System: User Date: 8/28/2024 8/28/2024

9:35:16 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

FED TAX CLAS: Posting Date: Document Number:

First - Last First - Last First - Last

Print Option: Age By: Aging Date:

DETAIL Document Date 8/28/2024

Exclude: Sorted By:

Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Vendor Name Due Date

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

	-			• • •								
Vendor ID:	5458			Name:	AFFORD	ABLE TREE SER	VICE LLC	Class ID: 1099)	FED TAX CLAS:	SOLE PROP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1249	INV	8/22/2024	8/22/2024	\$1,500.00	WORK DONE ON TREES	, COU	\$1,500.00			
		1250	INV	8/22/2024	8/22/2024	\$4,800.00	REMOVAL 2 TREES & ST	UMPS	\$4,800.00			
								Due				
Voucher(s):	2						Aged Totals:	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4603111369	INV	8/9/2024	8/9/2024	\$4,150.12	WORK DONE ON UNIT R	53	\$4,150.12			
								Due				
Voucher(s):	1						Aged Totals:	\$4,150.12	\$4,150.12	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0771			rianic.	7111712014	ON TIME GENT	OLO	Writeoff		TED TAX CEAC.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		14YLJDGLC6N1	CRM	8/13/2024		(\$78.06)	REFUND 2 BUNN COFFE	E PO ⁻	(\$78.06)	•	•	
		1L1HGPG49GPN	INV	7/31/2024	7/31/2024	\$61.04	BUNN COFFEE POT DEC	ANTE	\$61.04			
		1WX99KRJVMG4	INV	8/5/2024	8/5/2024	\$227.34	6 HAMMERMILL PRINTER	RPAP	\$227.34			
		1Y9M4YQQ1XF7	INV	8/6/2024	8/6/2024	\$197.83	DIP AV		\$197.83			
		19W4YXHRC46N	INV	8/9/2024	8/9/2024	\$264.75	DIP		\$264.75			
		11218276296545805	INV	8/16/2024	8/16/2024	\$210.45	PROGRAMMING		\$210.45			
		11392343986961819	INV	8/18/2024	8/18/2024	\$77.18	BOOKS FOR LIBRARY		\$77.18			
		11425028572050617	INV	8/20/2024	8/20/2024	\$1,095.73	PROGRAMMING		\$1,095.73			
		11425774823922607	INV	8/20/2024	8/20/2024	\$344.16	PROGRAMMING		\$344.16			
		11453494526304231	INV	8/20/2024	8/20/2024	\$15.98	PROGRAMMING		\$15.98			
		11453989659087420	INV	8/20/2024	8/20/2024	\$9.61	PROGRAMMING		\$9.61			
		1QF7C94CC4YT	INV	8/22/2024	8/22/2024	\$246.68	DIP		\$246.68			
		11416676171997867	INV	8/23/2024	8/23/2024	\$331.50	PROGRAMMING		\$331.50			

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11460695873083406 INV

8/23/2024 8/23/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$79.95 PROGRAMMING

City of Dickinson

\$79.95

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				0/20/2021	0/20/2021	ψ.σ.σσ			ψ. σ.σσ			
								Due				
Voucher(s):	14						Aged Totals:	\$3,084.14	\$3,084.14	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 0824	INV	8/13/2024	8/13/2024	\$28.29	MONTHLY PHONE BILLING	à	\$28.29			
							_	Due				
Voucher(s):	1						Aged Totals:	\$28.29	\$28.29	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:	AUTO VA	LUE, APH STORE	E	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymont no.		416100715	INV	8/13/2024	8/13/2024		25LB ABSORBENT FLOOR		\$167.92	01 00 2490	01 00 Dayo	or and over
		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			
								Due				
Voucher(s):	3						Aged Totals:	\$308.62	\$308.62	\$0.00	\$0.00	\$0.00
Vendor ID:	4751			Name:	AVERS-D	AVIS, HEATHER		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		-	_			.	Description	Writeoff				
Payment No.		Doc Number HAD 081624	Type INV	8/16/2024	8/16/2024	Doc Amount \$55.00	Description EMPLOYEE EXP-H AVERS	-DA'	Current Period \$55.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELI	ECTRIC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 200607	Type INV	8/14/2024	8/14/2024	Doc Amount	Description EXIT 61 STREET LIGHT HA	Amount	Current Period \$215.00	31 - 60 Days	61 - 90 Days	91 and Over
		200007		0/14/2024	0/14/2024	·			Ψ210.00			
		200613	INV	8/15/2024	8/15/2024	\$834.60	10 AMP FUSE, INLINE FUS	E H(\$834.60			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,049.60	\$1,049.60	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	A)	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	ВС		\$435.67			
		2038457272	INV	8/1/2024	8/1/2024	\$536.79	DIP		\$536.79			

	8/28/2024	•			·	AGED THIAL	City of Dickinsor				User ID: Mari	edSe
		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			
								Due				
Voucher(s):	16						Aged Totals:	\$5,084.08	\$5,084.08	\$0.00	\$0.00	\$0.00
Vendor ID	: 9895			Name:	BALANCIN	NG PROFESSION	NALS INC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B8749TM1	INV	8/9/2024	8/9/2024	\$469.00	SYSTEMS TESTING & BAL		\$469.00			
Voucher(s):	1						Aged Totals:	Due \$469.00	\$469.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:	·	FED TAX CLAS:	<u> </u>	
Voucher/		Doc Number	-					Weite off				
Payment No).				Deca Data	Dan America	Description	Writeoff	Ourse at Davis d	04 CO Davis	C4 00 Davis	04 0
		80518	Type INV		Due Date 8/22/2024	Doc Amount \$104.40	Description MID-RIDE UNIVERSAL BEL	Amount	Current Period \$104.40	31 - 60 Days	61 - 90 Days	91 and Over
								Amount _T L(31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1							Amount		31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher(s): Vendor ID					8/22/2024		MID-RIDE UNIVERSAL BEL	Amount T L(Due \$104.40 Class ID:	\$104.40	•	•	
	: 5833			8/22/2024	8/22/2024 BARTLET	\$104.40	MID-RIDE UNIVERSAL BEL	Amount _T L(\$104.40	\$0.00	\$0.00	
Vendor ID	: 5833	80518	INV	8/22/2024 Name:	8/22/2024 BARTLET	\$104.40 T & WEST INC Doc Amount	MID-RIDE UNIVERSAL BEL Aged Totals:	Amount Due \$104.40 Class ID: Writeoff Amount	\$104.40 \$104.40	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID Voucher/ Payment No	: 5833 o.	80518 Doc Number	INV	Name:	8/22/2024 BARTLET	\$104.40 T & WEST INC Doc Amount	Aged Totals: Description 202215 DICKINSON PUBLIC	Amount T L(Due \$104.40 Class ID: Writeoff Amount C LIE Due	\$104.40 \$104.40 Current Period \$22,367.75	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Vendor ID Voucher/ Payment No Voucher(s):	5833	80518 Doc Number	INV	Name:	8/22/2024 BARTLET Due Date 8/9/2024	\$104.40 T & WEST INC Doc Amount \$22,367.75	MID-RIDE UNIVERSAL BEL Aged Totals: Description	Amount T L(Due \$104.40 Class ID: Writeoff Amount C LIE Due \$22,367.75	\$104.40 \$104.40 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	5833	80518 Doc Number	INV	Name:	8/22/2024 BARTLET Due Date 8/9/2024	\$104.40 T & WEST INC Doc Amount \$22,367.75	Aged Totals: Description 202215 DICKINSON PUBLIC	Name	\$104.40 \$104.40 Current Period \$22,367.75	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Vendor ID Voucher/ Payment No Voucher(s):	: 5833 b. 1 : 4670	Doc Number 00730098483	Type INV	Name: Doc Date 8/9/2024 Name: Doc Date	BARTLET Due Date 8/9/2024 BEK CONS	\$104.40 T & WEST INC Doc Amount \$22,367.75 SULTING Doc Amount	Aged Totals: Description 202215 DICKINSON PUBLIC Aged Totals: Description	Amount T L(Due \$104.40 Class ID: Writeoff Amount C LIE Due \$22,367.75	\$104.40 \$104.40 Current Period \$22,367.75	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00 91 and Over
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 5833 b. 1 : 4670	Doc Number 00730098483	Type INV	Name: Doc Date 8/9/2024 Name:	BARTLET Due Date 8/9/2024 BEK CONS	\$104.40 T & WEST INC Doc Amount \$22,367.75 SULTING Doc Amount	Aged Totals: Description 202215 DICKINSON PUBLIC Aged Totals:	Amount T L(Due \$104.40 Class ID: Writeoff Amount C LIE Due \$22,367.75 Class ID: 1099 Writeoff	\$104.40 \$104.40 Current Period \$22,367.75	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00 LLC	\$0.00 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 5833 b. 1 : 4670	Doc Number 00730098483	Type INV	Name: Doc Date 8/9/2024 Name: Doc Date	BARTLET Due Date 8/9/2024 BEK CONS	\$104.40 T & WEST INC Doc Amount \$22,367.75 SULTING Doc Amount \$23,119.26	Aged Totals: Description 202215 DICKINSON PUBLIC Aged Totals: Description	Amount T L(Due \$104.40 Class ID: Writeoff Amount C LIE Due \$22,367.75 Class ID: 1099 Writeoff	\$104.40 \$104.40 Current Period \$22,367.75	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days \$0.00 LLC	\$0.00 91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due	е			
Voucher(s):	3						Aged Totals:	\$927,442.0		\$26,430.03	\$0.00	\$0.00
Vendor ID:	2340			Name:	BELFIELD	PARKS & REC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
<u>i ayındık itdi</u>		2024 GRANT FUNDS		8/28/2024	8/28/2024		2024 GRANT FUNDS	Allioun	\$5,000.00	0. 00 24,0	0. 00 Bayo	or and over
								Due	e			
Voucher(s):	1						Aged Totals:	\$5,000.0	0 \$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER I	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Tumo	Doc Data	Due Date	Dog Amount	Description	Writeof		21 60 Days	61 - 90 Days	01 and Over
Payment No.		Doc Number 87629	Type INV	8/14/2024	8/14/2024	\$1,583.00	PROVIDE & INSTALL LIGH	Amoun T/SV	t Current Period \$1,583.00	31 - 60 Days	61 - 90 Days	91 and Over
		87639	INV	8/14/2024	8/14/2024	\$102.31	DEMO RECETPACLE & AD	DΟ	\$192.31			
		07000	1144	0/14/2024	0/14/2024	ψ132.51	DEMOTIEDE IT AGEE & AD					
Voucher(s):	2						Aged Totals:	\$1,775.3		\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BIG HODA	N TIRE, INC		Class ID:	,	FED TAX CLAS:	S CORP	
Veridor ib.	3990			Name.	DIG HORN	N TINE, INC		Writeof	if	FED TAX CLAS.	3 CORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amoun	t Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		19995	INV	8/19/2024	8/19/2024	\$50.00	REINFORCE PATCH REPA	IIR	\$50.00			
		19998	INV	8/20/2024	8/20/2024	\$1,829.44	TIRES FOR FRONT LOAD	TRU	\$1,829.44			
								Due	е			
Voucher(s):	2						Aged Totals:	\$1,879.4	4 \$1,879.44	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFL	UG TRAILERS &	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		-	_				Description	Writeot				
Payment No.		Doc Number 104329	Type INV	8/14/2024	8/14/2024	Doc Amount \$39.18	Description SHACKLE LINK, BUSHING:	Amoun S. B(t Current Period \$39.18	31 - 60 Days	61 - 90 Days	91 and Over
									·			
		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 HA	ARD	\$32.00			
								Due	е			
Voucher(s):	3						Aged Totals:	\$251.9	1 \$251.91	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCTS	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Normhau	T	Dan Data	Due Dete	D = 4	Description	Writeof		04 CO Davis	C4 00 Davis	04 1 0
Payment No.		Doc Number 644279-0	Type INV	8/16/2024	8/16/2024	Doc Amount \$41.97	Description REST, PHONE, SOFTALKII	, BK	t Current Period \$41.97	31 - 60 Days	61 - 90 Days	91 and Over
		646269 0		8/26/2024	8/26/2024	¢o 76	A EINE SII VED SUADDIF		¢0.70			
		646268-0	INV	0/20/2024	0/20/2024	φο./6	4 FINE SILVER SHARPIE		\$8.76			
Voucher(e):	•						Aged Totals:	Due		\$0.00	#0.00	<u> </u>
Voucher(s):					DD4::::-	IOTDIDI (TILLO	Ageu Totals:	\$50.7	3 \$50.73	-	\$0.00	\$0.00
Vendor ID:	4390			Name:	RHAUN DI	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over

System: User Date:	8/28/2024 8/28/2024	9:35:16 AM				AGED TRIAL	BALANCE WITH O	PTIONS - DETA	AIL		Page: 5 User ID: M	larlease
oser bate.	0/20/202-	•					City of Dickinson				OSCI ID.	idiledse
		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:	BRAVER	A INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No	-	Doc Number 16865	Type INV	8/27/2024	Due Date 8/27/2024	Doc Amount \$1.518.00	Description ADD FIRE TRUCK #6544	Amount	Current Period \$1,518.00	31 - 60 Days	61 - 90 Days	91 and Over
		10003	IIVV	0/21/2024	0/21/2024	ψ1,510.00	ADD THE THOOK #0544		ψ1,510.00			
							A med Tetales	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	Туре	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, S	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:	CARQUE	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	_	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2781-420207	INV	8/12/2024	8/12/2024		SHOP TOWELS, ENGINE O		\$289.30	•	•	
		2781-420235	INV	8/13/2024	8/13/2024	\$458.22	2 BATTERIES, CORE RETU	RN	\$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 EL	ECTRIC LLC		Class ID : 1099		FED TAX CLAS:	LLC	

Voucher/ Payment No.

Voucher(s): 1

Doc Number

2204

Туре

Doc Date Due Date

8/21/2024 8/21/2024

Doc Amount

Description

\$216.00 APPRENTICE LABOR HOURS-

Aged Totals:

Writeoff Amount

Due

\$216.00

Current Period

\$216.00

\$216.00

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 and Over

\$0.00

9:35:16 AM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	3431			Name:	CENGAGE	ELEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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:	COLDSPF	RING		Class ID:		FED TAX CLAS:		
Voucher/		D Namel	-	D D. I.	D D.1.	D	Description	Writeoff	O	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 2252613	Type INV	7/31/2024	7/31/2024	Doc Amount \$567.00	Description CF-3 ROE CRYPT FRONT	Amount	S567.00	31 - 60 Days	61 - 90 Days	91 and Over
		2252708	INV	7/31/2024	7/31/2024	,	CF-1CRYPT FRONT		\$453.00			
		0054000	INIV	0/5/0004	0/5/0004	#450.00	OF 4ODVDT FDONT		ф450 OO			
		2254698	INV	8/5/2024	8/5/2024		CF-1CRYPT FRONT		\$453.00			
		2257107	INV	8/8/2024	8/8/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00			
Voucher(s):	4						—	Due				
Vouciiei (s).	4						Anad Tatale:	¢1 026 00	\$1 026 NN	ቀስ በስ	ባበ በቁ	ሰባ በቃ
							Aged Totals:	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLI	DATED COMM C		Class ID:	\$1,926.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/	128	Doc Number	Type					Class ID:		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
	128	Doc Number 3027600 080124	Type INV	Name: Doc Date 8/1/2024	CONSOLII Due Date 8/1/2024	Doc Amount	CORP	Class ID:	\$1,926.00 Current Period \$59.99		\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/	128			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Voucher/ Payment No.	1			Doc Date 8/1/2024	Due Date 8/1/2024	Doc Amount \$59.99	Description MONTHLY PHONE BILLING	Class ID: Writeoff Amount Due \$59.99	Current Period \$59.99	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	3027600 080124	INV	Doc Date 8/1/2024 Name:	Due Date 8/1/2024	Doc Amount \$59.99	Description MONTHLY PHONE BILLING Aged Totals:	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff	Current Period \$59.99 \$59.99	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	91 and Over
Voucher(s): Vendor ID:	1	3027600 080124 Doc Number	INV	Doc Date 8/1/2024 Name:	Due Date 8/1/2024 CORE & M	Doc Amount \$59.99 MAIN LP	Description MONTHLY PHONE BILLING Aged Totals: Description	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	3027600 080124	INV	Doc Date 8/1/2024 Name:	Due Date 8/1/2024	Doc Amount \$59.99 MAIN LP	Description MONTHLY PHONE BILLING Aged Totals:	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	3027600 080124 Doc Number	INV	Doc Date 8/1/2024 Name:	Due Date 8/1/2024 CORE & M. Due Date	Doc Amount \$59.99 MAIN LP Doc Amount \$6,800.60	Description MONTHLY PHONE BILLING Aged Totals: Description	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99 Current Period	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 6157	3027600 080124 Doc Number V466726	Type INV	Doc Date 8/1/2024 Name: Doc Date 8/19/2024	Due Date 8/1/2024 CORE & M Due Date 8/19/2024	Doc Amount \$59.99 MAIN LP Doc Amount \$6,800.60	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836-	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 6157	3027600 080124 Doc Number V466726	Type INV	Doc Date 8/1/2024 Name: Doc Date 8/19/2024	Due Date 8/1/2024 CORE & M Due Date 8/19/2024	Doc Amount \$59.99 MAIN LP Doc Amount \$6,800.60	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF	\$59.99 \$59.99 Current Period \$6,800.60	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID:	1 6157	3027600 080124 Doc Number V466726	Type INV	Name: Doc Date 8/1/2024 Name: 8/19/2024 8/19/2024	Due Date 8/1/2024 CORE & M Due Date 8/19/2024	Doc Amount \$59.99 MAIN LP Doc Amount \$6,800.60 \$224.06	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836-	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04 Due \$7,024.66 Class ID: 1099	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	1 6157 2 9902	3027600 080124 Doc Number V466726	Type INV	Name: Doc Date 8/1/2024 Name: 8/19/2024 8/19/2024	Due Date 8/1/2024 CORE & N Due Date 8/19/2024 8/19/2024	Doc Amount \$59.99 MAIN LP Doc Amount \$6,800.60 \$224.06	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836-	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04 Due \$7,024.66	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 6157 2 9902	3027600 080124 Doc Number V466726 V466847	Type INV INV	Name: Name: Name:	Due Date 8/1/2024 CORE & M Due Date 8/19/2024 8/19/2024 CROSSEF Due Date	Doc Amount \$59.99	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836- Aged Totals:	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04 Due \$7,024.66 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 LLC - MEDICAL	\$0.00 \$1 and Over \$0.00 \$2 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 6157 2 9902	Doc Number V466726 V466847 Doc Number	Type INV INV	Name: Doc Date 8/1/2024 Name: Name: Noc Date 8/19/2024 Name: Doc Date	Due Date 8/1/2024 CORE & M Due Date 8/19/2024 8/19/2024 CROSSEF Due Date	Doc Amount \$59.99	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836- Aged Totals: Description	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04 Due \$7,024.66 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06 \$7,024.66 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 LLC - MEDICAL	\$0.00 \$1 and Over \$0.00 \$2 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s):	1 6157 2 9902	Doc Number V466726 V466847 Doc Number	Type INV INV	Name: Doc Date 8/1/2024 Name: Name: Noc Date 8/19/2024 Name: Doc Date	Due Date 8/1/2024 CORE & M Due Date 8/19/2024 8/19/2024 CROSSEF Due Date	Doc Amount \$59.99	Description MONTHLY PHONE BILLING Aged Totals: Description 4 SDR21 PR200 YELOMINE 4 PVC S80 MALE ADPT 836- Aged Totals: Description	Class ID: Writeoff Amount Due \$59.99 Class ID: 1099 Writeoff Amount PIF -04 Due \$7,024.66 Class ID: 1099 Writeoff Amount	Current Period \$59.99 \$59.99 Current Period \$6,800.60 \$224.06 \$7,024.66 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 LLC - MEDICAL	\$0.00 \$1 and Over \$0.00 \$2 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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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
<u>. uj</u>		54420	INV	8/12/2024	8/12/2024		LINER CAN REPRO BLK	7	\$180.22	0. 00 Eujo	0. 00 24,0	0.4
		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 KLU	IVER PAINTING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1340	INV	8/19/2024	8/19/2024		DRYWALL REPAIR & PAINT		\$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 E	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Dave	91 and Over
Payment No.		Doc Number 202308 10	INV	8/23/2024	8/23/2024		202308 SUNDANCE COVE	Amount LIGI	\$42,001.69	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$42,001.69	\$42,001.69	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSO	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		12212022	INV	8/26/2024	8/26/2024		AUG 20TH WITHHOLDING		\$450.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSO	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 1-GS184561	Type INV	8/13/2024	8/13/2024	Doc Amount \$771.00	Description TIRES FOR '23 FORD EXPL	.OR	Current Period \$771.00	31 - 60 Days	61 - 90 Days	91 and Over
		1-GS184587	INIV			Ф410-44						
		1-G5164567	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:	DICKINSO	N TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		STARK CO TAX-AUG		8/27/2024			STARK CO TAX DIST RECE		\$334.31	c. cc bajo	3. 00 Bujo	0
								Due				
Voucher(s):	1						Aged Totals:	\$334.31	\$334.31	\$0.00	\$0.00	\$0.00
Vendor ID:	9837			Name:	EAPC ARC	CHITECTS ENGI	NEERS	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Type	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Dave	91 and Over
Payment No.		DOC INUINDER	Туре	DOC Date	Due Date	DOC AMOUNT	Dosonption	Amount	Current Period	31 - 00 Days	61 - 90 Days	a i allu Over

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INV

7/8/2024 7/8/2024

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City of Dickinson

\$1,440.00 202409 FIRE STATION EVALU!

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\$1,440.00

					4 1,110100				**,******		
	57923	INV	8/2/2024	8/2/2024	\$45,360.00	202409 FIRE STATION EV	ALU/	\$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 EN	D AUTO (POLICE	≣)	Class ID:		FED TAX CLAS:		
Voucher/	Dog Number	Time	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.	Doc Number 18211	Type INV	7/25/2024	7/25/2024	Doc Amount \$50.00	TOWING 2011 KIA OPTIMA	Amount	Current Period	31 - 60 Days \$50.00	61 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Vendor ID: 6501			Name:	EBELHAF	R BOBERT	-	Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/							Writeoff			0	
Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	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	C PUMP		Class ID:		FED TAX CLAS:		
Voucher/		_				Description	Writeoff				
Payment No.	Doc Number 025288	Type INV	8/13/2024	8/13/2024	93,206.11	Description KIT, REPAIR BASIC, OIL, G	Amount GRON	Current Period \$3,206.11	31 - 60 Days	61 - 90 Days	91 and Over
					, ,			. ,			
Voucher(s): 1						Aged Totals:	Due \$3,206.11	\$3,206.11	\$0.00	\$0.00	\$0.00
Vendor ID: 5451			Name:	: ETSYSTE	MS_INC		Class ID:		FED TAX CLAS:		
Voucher/				2101012			Writeoff		1 25 1700 02701		
Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34726	INV	7/2/2024	7/2/2024	\$74.00	IN OFFICE PROGRAMMIN	G		\$74.00		
						_	Due				
Voucher(s): 1						Aged Totals:	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00
Vendor ID: 9844			Name:	: FAIMAN T	RUCKING, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Dave	61 - 90 Days	91 and Over
Payment No.	1138	Type INV	8/20/2024	8/20/2024		HAULING OF ROLL-OFF C		\$2,500.00	31 - 60 Days	01 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9786	i		Name:	: FATH THO	OMAS		Class ID : 1099		FED TAX CLAS:	FINANCE COM	/MITTEE
Voucher/							Writeoff				
Payment No.	Doc Number 071224 MEETING	Type	Doc Date	Due Date 8/20/2024	Doc Amount	Description SPECIAL FINANCE COMM	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	U/ 1224 WEETING	INV	0/20/2024	0/20/2024	\$100.00	SPECIAL FINANCE COMM	IVI⊏E	\$100.00			

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								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	L EXPRESS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		8-589-98935	INV	8/14/2024	8/14/2024	\$61.22	SHIPPING OF PACKAGE		\$61.22			_
								Due				
Voucher(s):	1						Aged Totals:	\$61.22	\$61.22	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUS	ON ENTERPRISE	ES INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		0745713	INV	7/29/2024	7/29/2024		HUNTER ROTOR 1-25-04		\$411.56	0. 00 20,0		
		0776155	INV	8/13/2024	8/13/2024	\$89.99	WATERSENTRY PLUS F	LTR L	\$89.99			
								Due				
Voucher(s):	2						Aged Totals:	\$501.55	\$501.55	\$0.00	\$0.00	\$0.00
Vendor ID:	5462			Name:	FICEK JE	FFREY/RON'S R	URAL BACKHOE SER	VIC Class ID: 1099		FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Voucher/								Writeoff				
Payment No.		Doc Number 297088	Type INV	8/1/2024	8/1/2024	Doc Amount	Description REBURIALS	Amount	Current Period \$3,750.00	31 - 60 Days	61 - 90 Days	91 and Over
		237000	IIVV	0/1/2024	0/1/2024	ψ3,730.00	TIEDOTIALO	_	ψ3,730.00			
Voucher(s):	1						Aged Totals:	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FORUM (COMMUNICATION		Class ID:	40,100.00	FED TAX CLAS:	S CORP	
Veridor ib.	3039			Name.	I OHOW C	SOMMONICATION	N3 CO.	Writeoff		FED TAX CLAS.	3 CONF	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	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			
Variabar(a).							Agod Totalau	Due	#160.00	#0.00	#0.00	***
Voucher(s):							Aged Totals:	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JC	DEL/ TRACKER M	IANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP	SINGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17597	INV	8/16/2024	8/16/2024	\$2,434.84	08-13-24 DICKINSON-SH	AKOP	\$2,434.84			
		17656	INV	8/25/2024	8/25/2024	\$2,431.38	08-22-24 DICKINSON-SH	AKOP	\$2,431.38			
								Due				
Voucher(s):	2						Aged Totals:	\$4,866.22	\$4,866.22	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSEN	IECK IMPLEMEN	Т	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Noveber	T	Dee Ded	Dua Data	Dan Amazoni	Description	Writeoff	Occurrent Paris 1	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number 11076865	Type INV	Doc Date 5/20/2024	Due Date 5/20/2024	Doc Amount \$131.77	Description 6 BLADES	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$131.77
						·			\$000.00			·
		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 RING	SS, SE	\$375.88			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Marlease

Due Aged Totals: \$790.97 \$131.77 Voucher(s): 3 \$659.20 \$0.00 \$0.00 Vendor ID: 3361 Name: **GOVERNMENT FINANCE OFFICERS ASSOC** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CARLSON 10/24-09/2! INV \$190.00 MEMBERSHIP-LINDA CARLSO 8/27/2024 8/27/2024 \$190.00 Due Aged Totals: \$190.00 \$190.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 9894 HAMANN EILEEN Class ID: **FED TAX CLAS: CEMETERY REIMBURSE** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over REIMBURSEMENT INV 8/16/2024 8/16/2024 \$110.00 REIMBURSEMENT CLAIM \$110.00 Due Aged Totals: \$110.00 \$110.00 \$0.00 \$0.00 Voucher(s): \$0.00 HIRSCHFELD, JOSEPH **FED TAX CLAS: EMPLOYEE** Vendor ID: 4271 Name: Class ID: 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 JH 081924 INV 8/19/2024 \$563.89 EMPLOYEE EXP-JOE HIRSCHI \$563.89 8/19/2024 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 Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over SI032840 INV \$1,163.00 POWERSHINE, BREAKOUT, R 8/13/2024 8/13/2024 \$1,163.00 Due Voucher(s): Aged Totals: \$1,163.00 \$1,163.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2778 HOUSTON ENGINEERING INC **FED TAX CLAS:** Name: Class ID: 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 72283 INV 8/16/2024 \$67,935.29 202313 CELL 3B-5 EAST SIDE \$67,935.29 8/16/2024 Due Aged Totals: \$67.935.29 \$67,935.29 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4284 HUTZ'S WELDING SERVICE & REPAIR LLC Class ID: 1099 **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 27448 8/14/2024 \$1.564.94 REPAIR LOCK PIN FOR BUCK! \$1.564.94 INV 8/14/2024 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 Type Description Payment No. Doc Number Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$12,800.00 2025 LOADTRAIL BUMPER TRA 10188 8/20/2024 8/20/2024 \$12,800.00

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							Due				
Voucher(s): 1						Aged Totals:	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5788			Name:	INNOVAT	IVE OFFICE SOL	UTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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:	INTEGRA	TED MECHANIC	AL SOLUTIONS, LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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 WINI	DOW CLEANING		Class ID:		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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 RAD	ilO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	081924	INV	8/19/2024	8/19/2024	\$2,154.00	ADVERTISING-LIBRARY 91	24-{	\$2,154.00			
Manakanta) 4						Arrad Tatalar	Due	00.454.00	***	***	****
Voucher(s): 1						Aged Totals:	\$2,154.00	\$2,154.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3525 Voucher/			Name:	KIRSCHE	NHEITER, DEB		Class ID: Writeoff		FED TAX CLAS:	EMPLOYEE	
Payment No.	Doc Number	_									
		Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DK 082024	INV	8/20/2024	8/20/2024		Description EMP EXP-DEB KIRSCHENH	Amount	Current Period \$262.35	31 - 60 Days	61 - 90 Days	91 and Over
Vouchor(o), 1						EMP EXP-DEB KIRSCHEN	Amount HEIT Due	\$262.35	•		
Voucher(s): 1			8/20/2024	8/20/2024	\$262.35		Amount HEIT Due \$262.35		\$0.00	\$0.00	\$0.00
Vendor ID: 9901				8/20/2024	\$262.35	EMP EXP-DEB KIRSCHEN	Amount HEIT Due \$262.35 Class ID:	\$262.35	•		\$0.00
	DK 082024 Doc Number	INV	8/20/2024 Name: Doc Date	8/20/2024 KLEINHOI Due Date	\$262.35 Z ROBERT Doc Amount	EMP EXP-DEB KIRSCHENH Aged Totals: Description	Amount HEIT Due \$262.35 Class ID: Writeoff Amount	\$262.35 \$262.35 Current Period	\$0.00	\$0.00	\$0.00
Vendor ID: 9901	DK 082024	INV	8/20/2024 Name: Doc Date	8/20/2024 KLEINHOI	\$262.35 Z ROBERT Doc Amount	EMP EXP-DEB KIRSCHENH Aged Totals:	Amount HEIT Due \$262.35 Class ID: Writeoff Amount	\$262.35 \$262.35	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE RE	\$0.00 EIMBURSE
Vendor ID: 9901 Voucher/ Payment No.	DK 082024 Doc Number	INV	8/20/2024 Name: Doc Date	8/20/2024 KLEINHOI Due Date	\$262.35 Z ROBERT Doc Amount	Aged Totals: Description POST LICENSE TESTING F	Amount HEIT Due \$262.35 Class ID: Writeoff Amount HEE	\$262.35 \$262.35 Current Period \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE RE 61 - 90 Days	\$0.00 EIMBURSE 91 and Over
Vendor ID: 9901 Voucher/ Payment No. Voucher(s): 1	DK 082024 Doc Number POST LICENSE 08/24	INV	Name: Doc Date 8/22/2024	8/20/2024 KLEINHOI Due Date 8/22/2024	\$262.35 Z ROBERT Doc Amount \$25.00	Aged Totals: Description POST LICENSE TESTING F	Amount Due \$262.35 Class ID: Writeoff Amount EEE Due \$25.00	\$262.35 \$262.35 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 EMPLOYEE RE 61 - 90 Days \$0.00	\$0.00 EIMBURSE
Vendor ID: 9901 Voucher/ Payment No.	DK 082024 Doc Number POST LICENSE 08/24	INV	Name: Doc Date 8/22/2024 Name:	8/20/2024 KLEINHOI Due Date 8/22/2024 KUBIK, BO	\$262.35 Z ROBERT Doc Amount	Aged Totals: Description POST LICENSE TESTING F Aged Totals: ELINGER	Amount HEIT Due \$262.35 Class ID: Writeoff Amount HEE	\$262.35 \$262.35 Current Period \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE RE 61 - 90 Days	\$0.00 EIMBURSE 91 and Over
Vendor ID: 9901 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 5575	DK 082024 Doc Number POST LICENSE 08/24	Type 4 INV	Name: Doc Date 8/22/2024 Name: Doc Date	8/20/2024 KLEINHOI Due Date 8/22/2024 KUBIK, BO	\$262.35 LZ ROBERT Doc Amount \$25.00 DGNER, RIDL, SI Doc Amount	Aged Totals: Description POST LICENSE TESTING F	Amount HEIT Due \$262.35 Class ID: Writeoff Amount HEEE Due \$25.00 Class ID: 1099 Writeoff Amount	\$262.35 \$262.35 Current Period \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 EMPLOYEE RE 61 - 90 Days \$0.00	\$0.00 EIMBURSE 91 and Over

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Due Aged Totals: \$0.00 \$125.00 \$125.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 341 LAWSON PRODUCTS INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** 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, ADAPT \$1,157,24 Due Voucher(s): Aged Totals: \$1,157.24 \$1,157.24 \$0.00 \$0.00 \$0.00 - 1 Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff **Due Date Doc Amount** Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Type Doc Date Amount 61 - 90 Days 91 and Over \$19.71 LENS 44681854 INV 8/21/2024 8/21/2024 \$19.71 INV \$9.01 44681855 8/21/2024 8/21/2024 \$9.01 OXYGEN USP AE Due Aged Totals: \$28.72 \$28.72 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 1218 LOGO MAGIC INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 8/15/2024 \$120.00 CLOTHING ORDERED-KRIS LE 144775 INV 8/15/2024 \$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 Due Aged Totals: \$529.00 \$0.00 \$0.00 Voucher(s): 4 \$529.00 \$0.00 Vendor ID: 9896 INDIVIDUAL Name: LYM KAROLINA Class ID: 1099 **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over INV \$100.00 SPANISH INTERPRETER 4 HR 8/15/2024 8/15/2024 \$100.00 Due Voucher(s): 1 Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 M-B COMPANIES INC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 9905 Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 284768 INV 8/12/2024 8/12/2024 \$61.08 50 NUT 2-P 8425.22 SMA \$61.08 Due Aged Totals: \$61.08 \$61.08 \$0.00 \$0.00 \$0.00 Voucher(s): 1 MAC'S HARDWARE Vendor ID: 6192 Name: Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount C48433/D INV \$52.69 GR 8 BOLTS, NUTS, WASHER! \$52.69 8/13/2024 8/13/2024

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		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 MGN	IT(\$35.66			
		C49870/D	INV	8/24/2024	8/24/2024	\$38.99	SE MFNRX AXKR EL,NYL LC	K	\$38.99			
								Due				
Voucher(s):	4						Aged Totals:	\$637.21	\$637.21	\$0.00	\$0.00	\$0.00
Vendor ID:	6163			Name:	MACQUE	EN EQUIPMENT	, LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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, R	EF	\$359.37			
		P11388	INV	8/14/2024	8/14/2024	\$17,430.13	MISC ITEMS FOR FIRE DEP	Г	\$17,430.13			
		P11416	INV	8/20/2024	8/20/2024	\$2,149.19	WORK DONE ON TOWER 2		\$2,149.19			
								Due				
Voucher(s):	4						Aged Totals:	\$54,566.15	\$19,938.69	\$0.00	\$0.00	\$34,627.46
Vendor ID:	6300			Name:	MANNING	CEMETARY		Class ID: 1099		FED TAX CLAS:	OTHER	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		GRANT FUNDS 2024	INV	8/20/2024	8/20/2024	\$200.00	GRANT FUNDS FOR 2024		\$200.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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-BAL	EF	\$621.00			
		48033	INIX									
		10000	INV	8/5/2024	8/5/2024	\$125.14	WORK ON ICE MACHINE		\$125.14			
		48113	INV	8/5/2024 8/12/2024			WORK ON ICE MACHINE RECOVERED 36 UNITS-BAL	EF	\$125.14 \$486.00			
					8/12/2024	\$486.00						
		48113	INV	8/12/2024	8/12/2024	\$486.00	RECOVERED 36 UNITS-BAL	PR	\$486.00			
Voucher(s):	6	48113	INV	8/12/2024	8/12/2024	\$486.00	RECOVERED 36 UNITS-BAL		\$486.00	\$612.98	\$0.00	\$0.00
Voucher(s): Vendor ID:		48113	INV	8/12/2024 8/13/2024	8/12/2024 8/13/2024	\$486.00	RECOVERED 36 UNITS-BAL REPLACED BLOWER MOTO Aged Totals:	R Due	\$486.00 \$1,003.77	\$612.98 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		48113 48135	INV	8/12/2024 8/13/2024 Name:	8/12/2024 8/13/2024 MATTHEV	\$486.00 \$1,003.77 V BENDER & CC	RECOVERED 36 UNITS-BAL REPLACED BLOWER MOTO Aged Totals:	Due \$2,848.89 Class ID: Writeoff	\$486.00 \$1,003.77 \$2,235.91	FED TAX CLAS:	C CORP	
Vendor ID:		48113	INV	8/12/2024 8/13/2024	8/12/2024 8/13/2024 MATTHEV	\$486.00 \$1,003.77 V BENDER & CC	RECOVERED 36 UNITS-BAL REPLACED BLOWER MOTO Aged Totals:	Due \$2,848.89 Class ID: Writeoff Amount	\$486.00 \$1,003.77	·		\$0.00 91 and Over
Vendor ID:		48113 48135 Doc Number	INV INV	8/12/2024 8/13/2024 Name:	8/12/2024 8/13/2024 MATTHEV	\$486.00 \$1,003.77 V BENDER & CC	RECOVERED 36 UNITS-BAL REPLACED BLOWER MOTO Aged Totals: Description	Due \$2,848.89 Class ID: Writeoff Amount	\$486.00 \$1,003.77 \$2,235.91 Current Period	FED TAX CLAS:	C CORP	

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		51448	INV	7/24/2024	7/24/2024		CHILLER 60QT WHLD C	OOLEF			\$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, GARA	AGE D		\$47.12			
		52051	INV	8/5/2024	8/5/2024	\$214.44	VULKEM 45 SSL LMEST	N3OO2		\$214.44			
		52143	INV	8/6/2024	8/6/2024	\$94.14	RED LOCK COR, ELBOV	VS, CC		\$94.14			
		52196	INV	8/7/2024	8/7/2024	\$198.00	2 FOUNDATIONS 1H KIT	CHEN		\$198.00			
		52485	INV	8/13/2024	8/13/2024	\$220.26	VULKEM 45 SSL LMEST	N300Z		\$220.26			
		52506	INV	8/13/2024	8/13/2024	\$4.76	4 1/2" 90DEG BLACK ELI	BOWS		\$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 PO	OP UP,		\$8.40			
		52549	INV	8/14/2024	8/14/2024	\$23.89	HAND & NAIL BRUSH, P	LEDGE		\$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, QU	JALITY		\$304.66			
		52871	INV	8/20/2024	8/20/2024	\$17.94	2 SP ANT SHIELD GRAN	I 3 LB		\$17.94			
		52881	INV	8/20/2024	8/20/2024	\$100.83	ALL PURPOSE PAIL, SC	REWS		\$100.83			
		52887	INV	8/20/2024	8/20/2024	\$12.40	H-D BUNGEE 48"X3/8" (5	5)		\$12.40			
									Due				
Voucher(s):							Aged Totals:		\$1,533.10	\$1,326.64	\$206.46	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONT	FINENT COMMU	NICATIONS	Clas	ss ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22239950114227	INV	8/20/2024	8/20/2024	\$90.08	BUSINESS INTERNET			\$90.08			
									Due				
Voucher(s):							Aged Totals:		\$90.08	\$90.08	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWES	T TAPE		Clas	ss ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc 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			

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		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				
								Due					
Voucher(s):	11						Aged Totals:	\$1,693.34	\$1,693.34	\$0.00	\$0	.00	\$0.00
Vendor ID:	984			Name:	MINNESC	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	avs 9	1 and Over
		1266479	INV	8/15/2024	8/15/2024		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				
								Due					
Voucher(s):	3						Aged Totals:	\$563.50	\$563.50	\$0.00	\$0	.00	\$0.00
Vendor ID:	4944			Name:	MINOT D	AILY NEWS		Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	avs 9	1 and Over
<u>: uj</u>		52 WEEKS 091325	INV	8/21/2024			SUBSCRIPTION FOR MINO		\$286.00	3. 00 Dayo	0. 00 2.	.,,,	
							_	Due					
Voucher(s):	1						Aged Totals:	\$286.00	\$286.00	\$0.00	\$0	.00	\$0.00
Vendor ID:	380			Name:	MONTAN	IA-DAKOTA UTILI	TY	Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ays 9	1 and Over
		392 122 1000 7	INV	8/1/2024	8/1/2024	\$0.75	240 1/2 W 2ND ST (N OF BA	NK	\$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 I	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

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City of Dickinson

824 718 6909 7 \$69.82 676 12TH ST W INV 8/7/2024 8/7/2024 \$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 INV 8/9/2024 \$233.44 500 EAST BROADWAY (GEN) \$233.44 163 633 4305 0 8/9/2024 365 814 2853 3 INV 8/9/2024 8/9/2024 \$27.19 11470 HIGHWAY 10 \$27.19 \$227.79 528 381 4575 4 INV 8/9/2024 8/9/2024 \$227.79 615 W BROADWAY (GEN) \$86.50 582 020 9108 6 INV 8/9/2024 8/9/2024 \$86.50 104 1/2 W VILLARD ST 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 \$24,056.12 10816 38TH ST SW \$24,056.12 254 588 3855 1 INV 8/13/2024 8/13/2024 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 \$116.25 3411 PUBLIC WORKS BLVD \$116.25 190 502 4626 3 INV 8/15/2024 8/15/2024 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 INV \$81.04 801 1/2 E VILLARD ST \$81.04 310 672 9512 6 8/15/2024 8/15/2024 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

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City of Dickinson

\$37.51 E VILLARD ST CROSSWALK LI \$37.51 421 922 1000 5 INV 8/15/2024 8/15/2024 423 887 3732 4 8/15/2024 8/15/2024 \$63.34 398 1/2 W VILLARD ST \$63.34 INV 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 I94 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 \$1,163.81 25 2ND AVE W \$1,163.81 516 822 1000 3 INV 8/15/2024 8/15/2024 677 822 1000 8 INV 8/15/2024 8/15/2024 \$56.92 SIMS ST DOWNTOWN PARK \$56.92 \$120.57 681 038 0090 7 INV 8/15/2024 8/15/2024 \$120.57 3405 PUBLIC WORKS BLVD (G 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 \$3,579.79 INV 8/15/2024 8/15/2024 \$3,579.79 38 1ST ST W 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 \$5.72 233 W VILLARD ST 995 822 1000 3 INV 8/15/2024 8/15/2024 \$5.72 \$1,315.16 450 10TH AVE E 3 UND WATER 355 032 1000 3 INV 8/16/2024 8/16/2024 \$1,315.16 069 243 1000 3 INV 8/19/2024 8/19/2024 \$124.10 229 E MUSEUM DR POST PAR \$124.10 INV \$38.71 E 10TH ST \$38.71 120 132 1000 5 8/19/2024 8/19/2024 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 \$140.10 W 12TH ST ST LITES 3RD AVE 284 132 1000 7 INV 8/19/2024 8/19/2024 \$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 \$81.57 2115 10TH AVE W \$81.57 529 279 6569 0 INV 8/19/2024 8/19/2024 \$103.70 188 MUSEUM DR E \$103.70 574 132 1000 6 INV 8/19/2024 8/19/2024 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

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		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 CI	ENTE	\$116.55			
		640 322 1000 3	INV	8/22/2024	8/22/2024	\$51.25	W VILLARD ST STOP LIGH	HTS (\$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			
								Due				
Voucher(s):	76						Aged Totals:	\$45,843.88	\$45,843.88	\$0.00	\$0.00	\$0.00
Vendor ID:	9868			Name:	MOORE E	ENGINEERING,	INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount		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-VILLA	.RD-I	\$11,644.10			
		40103	INV	8/26/2024	8/26/2024	\$13,125.00	202423 SANITARY SEWER	R MA	\$13,125.00			
Voucher(s):	2						Aged Totals:	Due \$24,769.10	\$24,769.10	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MTI DIST	RIBUTING INC	Aged Totals.	Class ID:	\$24,703.10	FED TAX CLAS:		
Voucher/								Writeoff				
Payment No		Doc Number 1438580-02	Type INV	8/1/2024	8/1/2024	Doc Amount \$132.34	Description 2 BLADES	Amount	Current Period \$132.34	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$132.34	\$132.34	\$0.00	\$0.00	\$0.00
Vendor ID:	5011			Name:	ND POST	BOARD		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	O David	04 C0 Davis	64 00 Davis	04 and 0
Payment No	<u> </u>	Doc Number 082624	Type INV	Doc Date 8/26/2024	Due Date 8/26/2024	Doc Amount \$75.00	TESTING FEES FOR 3 OF	Amount FICE	Current Period \$75.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2594			Name:	NDBOA			Class ID:		FED TAX CLAS:		
Voucher/		Day Noveley	-	D D	D D	D	Description	Writeoff	0	04 00 Davis	04 00 D	24 1 2
Payment No	•	Doc Number 2024 MBMSH V BAG	Type L INV	8/19/2024	Due Date 8/19/2024	Doc Amount \$50.00	Description 2024 MEMBERSHIP-VIC B.	Amount AGLI	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
		REGIS-B DUKART	INV	8/19/2024	8/19/2024	\$215 00	REGISTRATION-BLAINE D	DUKA	\$215.00			
				3, . 3, 2024	3, . 0, 202 1	φ2.0.00			φ2.0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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System: User Date:	8/28/2024 8/28/2024					AGED TRIAL	BALANCE WITH OPTI City of Dickinson	ONS - DETA	AIL.			9 Marlease
		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	\$0.00	\$0.00
Vendor ID	: 3098			Name:	NELSON	INTERNATIONAL	. CI	lass ID:		FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 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	\$0.00	\$0.00
Vendor ID	: 405			Name:	NEWBY'S	ACE HARDWAR	RE CI	lass ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 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 SQUE		\$40.48			
		393468/1	INV	8/14/2024	8/14/2024	\$23.18	CAULK SAVE, BACKR ROD, CO		\$23.18			
		393488/1	INV	8/14/2024	8/14/2024	\$37.13	COUPLE INSERT POLY, ADAP		\$37.13			
		393488/1 393496/1	INV	8/14/2024 8/14/2024			COUPLE INSERT POLY, ADAP 2XL UNIV DOUBLE SHOULDEF		\$37.13 \$79.99			
					8/14/2024	\$79.99						
		393496/1	INV	8/14/2024	8/14/2024 8/15/2024	\$79.99 \$36.86	2XL UNIV DOUBLE SHOULDEF		\$79.99			
		393496/1 393515/1	INV	8/14/2024 8/15/2024	8/14/2024 8/15/2024 8/21/2024	\$79.99 \$36.86 \$15.29	2XL UNIV DOUBLE SHOULDEF CORD SASH COTTON, BUNGE		\$79.99 \$36.86			

\$7.19 HASP SWVL STPL 4-1/2 ZN

\$2,861.75 MISC ITEMS-TOWER 2 FIRE D

\$249.99 IMP WRENCH/RING KIT 20V

Aged Totals:

\$7.19

\$2,861.75

\$249.99

\$3,453.51

\$24.27

\$0.00

\$0.00

Due

\$3,477.78

8/22/2024 8/22/2024

8/22/2024 8/22/2024

8/22/2024 8/22/2024

INV

INV

INV

393669/1

393691/1

393692/1

Voucher(s): 14

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Voucher(s): 1

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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\$0.00

\$0.00

\$0.00

Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 8/13/2024 \$127.30 ADVNCE TRAILER EXPRESS 2282818 8/13/2024 \$127.30 19053385 INV \$39.89 8/14/2024 8/14/2024 \$39.89 FLAT TIRE REPAIR \$39.89 FLAT REPAIR 2282851 INV 8/14/2024 8/14/2024 \$39.89 INV 2282888 8/15/2024 8/15/2024 \$106.49 BASIC INSTALL, TRAILER \$106.49 15163925 INV \$48.95 4.38 " BRASS TRUCK VALVE \$48.95 8/16/2024 8/16/2024 \$55.92 FLAT REPAIR, TIRE PATCH, SI 15163928 INV 8/16/2024 8/16/2024 \$55.92 INV 8/19/2024 8/19/2024 \$54.52 FLAT REPAIR, TIRE PATCH, SI \$54.52 15163960 19053534 INV 8/22/2024 8/22/2024 \$39.89 FLAT REPAIR-PASS \$39.89 INV \$60.00 4 MOUNT/DISMOUNT \$60.00 2283052 8/23/2024 8/23/2024 Due Aged Totals: \$572.85 \$0.00 \$0.00 Voucher(s): 9 \$572.85 \$0.00 O'REILLY AUTO PARTS **FED TAX CLAS:** Vendor ID: 3390 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$20.97 3 CLEANING WIPES 1865-324250 8/11/2024 8/11/2024 \$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/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 14546 INV 5/15/2024 \$258.98 PARTS FOR SP INDUSTRIES, \$258.98 5/15/2024 Due Aged Totals: \$258.98 \$258.98 Voucher(s): 1 \$0.00 \$0.00 \$0.00 Vendor ID: 9655 Name: PATRIOT FIRE & SAFETY Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 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 PETERS, TAYLOR Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type INV 8/13/2024 \$199.96 CLOTHING ALLOWANCE-SUIT \$199.96 TP 081324 8/13/2024 Due

Aged Totals:

\$199.96

\$199.96

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	3491			Name:	PRAIRIE	AUTO PARTS INC	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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/WA	ASF	\$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 SERVIC	CE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymonerto.</u>		1010379	INV	6/10/2024	6/10/2024		DEF METER SPATCO, FREI		Ourion Foriou	0. 00 Bayo	\$6,024.37	or una over
								Due				
Voucher(s):	1						Aged Totals:	\$6,024.37	\$0.00	\$0.00	\$6,024.37	\$0.00
Vendor ID:	466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Data	Dec Amount	Description	Writeoff	Comment Benied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 00409320	Type INV	8/14/2024	8/14/2024	Doc Amount \$430.20	SHAFT SEAL CRN 10/15/20	Amount HG	Current Period \$430.20	31 - 60 Days	61 - 90 Days	91 and Over
		00400050	18.18.7	0/45/0004	0/45/0004	400.55	DUK DUGUNA DIDE DVA A	.DI	\$20.55			
		00409353	INV	8/15/2024	8/15/2024	\$20.55	BLK BUSHING, PIPE PVC, C	PL	\$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, CI	UT	\$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 IN	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		PC-21029	INV	8/13/2024	8/13/2024		STAMP (246-7200-521-)	7	\$40.00	0. 00 Days	0. 00 24,0	<u> </u>
		PC-21136	INV	8/13/2024	8/13/2024	\$30.00	15 SENIOR BINGO POSTER	S	\$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 K	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	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Jser Date:	8/28/202	4					City of Dickinsor	1			User ID: Mi	ariease
		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 SE	PRA'	\$110.00			
		16422	INV	8/16/2024	8/16/2024	\$285.00	XTERMINATING INSIDE SF	PRA'	\$285.00			
		16423	INV	8/16/2024	8/16/2024	\$110.00	XTERMINATING INSIDE SF	PRA'	\$110.00			
		16436	INV	8/22/2024	8/22/2024	\$140.00	XTERMINATING -OUTSIDE	SPI	\$140.00			
								Due				
Voucher(s):	6						Aged Totals:	\$795.00	\$725.00	\$70.00	\$0.00	\$0.00
Vendor ID:	4946			Name:	QUEST E	NGINEERING IN	С	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
r dymont no		E18982-001	INV	8/20/2024	8/20/2024		MALE PIPE SWIVEL, FEMA		\$393.71	0. 00 Eujo	or co buyo	01 4114 0 101
								Due				
Voucher(s):	1						Aged Totals:	\$393.71	\$393.71	\$0.00	\$0.00	\$0.00
Vendor ID:	: 6445			Name:	RADWEL	L INTERNATION	AL, INC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/		Dog Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	21 60 Days	61 00 Dave	91 and Over
Payment No	•	34682256	INV	8/16/2024	8/16/2024		SCHNEIDER ELECTRIC	Amount	\$980.07	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$980.07	\$980.07	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4911			Name:	RAMSEY	LAW OFFICE PL	LC	Class ID: 1099		FED TAX CLAS:	ATTORNE	Υ
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No	•	082024	INV	8/20/2024	8/20/2024		ALTERN JUDGE HOURS F		\$955.00	31 - 00 Days	01-30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 5915			Name:	RED ROC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Da a Novembra	T	Dan Data	Dua Data	D	Description	Writeoff	O Basis d	04 00 0	C4 00 Davis	044 0
Payment No		Doc Number 5079392	Type INV	8/22/2024	8/22/2024	Doc Amount \$41.42	ELEMENT ASY-AIR CLEAN	Amount IER	Current Period \$41.42	31 - 60 Days	61 - 90 Days	91 and Over
		5079486	INV	8/23/2024	8/23/2024	\$179.33	SHIELD-ENGINE CO		\$179.33			
						,		Dua	,			
Voucher(s):	2						Aged Totals:	Due \$220.75	\$220.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9694			Name:	RMB ENV	IROMENTAL LAI	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No		Doc Number E000387	Type INV	8/26/2024	Due Date 8/26/2024	Doc Amount \$510.00	Description LAB SUPPLIES/TESTINGS	Amount	Current Period \$510.00	31 - 60 Days	61 - 90 Days	91 and Over
						,			·			
Voucher(s):	1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
								· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	•	<u> </u>

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 5450 Name: **ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099** FED TAX CLAS: SOLE PROP/SINGLE LLC Writeoff Voucher/ Description 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 127 4TH ST W 0824 INV 8/21/2024 \$250.00 MOWING OF GRASS & WEEDS 8/21/2024 \$250.00 Due Voucher(s): 1 Aged Totals: \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 **ROUGH RIDER INDUSTRIES** Class ID: **FED TAX CLAS:** Vendor ID: 495 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 8382 INV 8/20/2024 8/20/2024 \$4,115.00 FLUSH BOOKCASE, WORK TAI \$4,115.00 Due Aged Totals: \$4,115.00 \$0.00 \$0.00 \$4,115.00 \$0.00 Voucher(s): 1 Vendor ID: 6185 **VOLUNTEER FF** Name: ROY, MICHAEL Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount MR 07252024 7/25/2024 \$308.54 EMPLOYEE EXPENSE-MICHAE INV 7/25/2024 \$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/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$8.99 GLOVE M NOBLE BUFFALO LC 8033645 8/7/2024 8/7/2024 \$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 INV \$21.99 GREASE GUN PISTOL GRIP W 8039626 8/14/2024 8/14/2024 \$21.99 INV \$20.07 8040599 8/15/2024 8/15/2024 \$20.07 SCREW FLAT HEAD, IRONS C 8040622 INV 8/15/2024 8/15/2024 \$8.99 XL-HWH SD W/NEO 12-14X1-1/ \$8.99 8044476 INV \$4.99 STAPLES9/16" HD 1250 PK \$4.99 8/20/2024 8/20/2024 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 SANITATION PRODUCTS Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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90149 INV 8/12/2024 8/12/2024 \$576.80 FAN ASSEMBLY \$576.80 Due Aged Totals: \$576.80 Voucher(s): \$576.80 \$0.00 \$0.00 \$0.00 SAX MOTOR CO INC Vendor ID: 506 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 2009337 INV \$206.66 LATCH 8/21/2024 8/21/2024 \$206.66 Due Aged Totals: \$206.66 Voucher(s): \$206.66 \$0.00 \$0.00 \$0.00 SCHROEDER ALEX Vendor ID: 6386 Name: Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Description Type **Doc Amount Current Period** Payment No. **Doc Number** Doc Date **Due Date** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$192.50 EMPLOYEE EXP-ALEX SCHRO \$192.50 AS 082724 8/27/2024 8/27/2024 Due Voucher(s): 1 Aged Totals: \$192.50 \$192.50 \$0.00 \$0.00 \$0.00 SHERWIN WILLIAMS CO Vendor ID: 520 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 8/19/2024 \$151.07 SFTY YLW, JUMBO UF 1/2 2 Pł 6505-6 8/19/2024 \$151.07 0557-7 INV \$138.69 PAINT FOR SAFETY LINES ON \$138.69 8/21/2024 8/21/2024 Due Aged Totals: \$289.76 \$0.00 Voucher(s): 2 \$289.76 \$0.00 \$0.00 Vendor ID: 9519 Name: SIMNIONIW TRACY Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over TS 081624 INV 8/16/2024 \$55.00 EMP EXP-TRACY SIMNIONIW 8/16/2024 \$55.00 Due Voucher(s): 1 Aged Totals: \$55.00 \$55.00 \$0.00 \$0.00 \$0.00 **Class ID: 1099** Vendor ID: 9873 Name: SKYZONE IMAGERY, LLC **FED TAX CLAS:** LLC Voucher/ Writeoff Type Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2406 INV 8/19/2024 8/19/2024 \$312.50 LEGACY SQUARE EVENT 0815 \$312.50 Due Aged Totals: \$312.50 \$312.50 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over SC1 IH5644 INV \$100.60 20 LBS NON IRRIGATED SEED \$100.60 8/12/2024 8/12/2024 SX9 IJ2584 INV 8/14/2024 8/14/2024 \$28.308.99 4401 GAL UNLEADED, 5K ROA \$28.308.99 Due Aged Totals: \$28,409.59 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$28,409.59

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Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1072213	INV	8/3/2024	8/3/2024		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			
								Due				
Voucher(s):	3						Aged Totals:	\$106.04	\$106.04	\$0.00	\$0.00	\$0.00
Vendor ID:	6033			Name:	SUNSET I	AW ENFORCE	MENT, LLC	Class ID:		FED TAX CLAS:	LLC AS C	_
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		0010598	INV	8/13/2024	8/13/2024		50 HORN 308 WIN168 GR E		\$1,341.50	31 - 00 Days	01 - 90 Days	91 and Over
		0010599	INV		8/13/2024		MISC AMMO FOR POLICE D		\$8,845.10			
		3310000	• •	J, 10/2024	3, 10,2024	ψ0,040.10			ψο,οτο. 10			
Voucher(s):	2						Aged Totals:	Due \$10,186.60	\$10,186.60	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOU	SING	Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 11146	Type INV	7/31/2024	7/31/2024	\$8,925,00	Description PRISONER HOUSING -JULY	Amount	Current Period \$8,925.00	31 - 60 Days	61 - 90 Days	91 and Over
				770172021	770172021	ψο,σ2σ.σσ	THISONETTHIS SOLITOR OF THE		φο,σ20.σσ			
								Due				
Voucher(s):	1						Aged Totals:		\$8,925,00	\$0.00	\$0.00	\$0.00
Voucher(s):				Name:	THE GRE	EN TEAM	Aged Totals:	\$8,925.00	\$8,925.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	THE GRE	EN TEAM	Aged Totals:	\$8,925.00 Class ID:	\$8,925.00	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$8,925.00 Class ID: Writeoff Amount	Current Period	·		\$0.00 91 and Over
Vendor ID:		Doc Number	Type INV			Doc Amount		\$8,925.00 Class ID: Writeoff Amount		FED TAX CLAS:	LLC-S	
Vendor ID:				Doc Date	Due Date	Doc Amount \$2,132.50	Description	\$8,925.00 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	LLC-S	
Vendor ID:		211	INV	Doc Date 8/14/2024 8/18/2024	Due Date 8/14/2024	Doc Amount \$2,132.50 \$2,132.50	Description MOWING 8.53 ACRES HOLN	\$8,925.00 Class ID: Writeoff Amount 1 E	Current Period \$2,132.50	FED TAX CLAS:	LLC-S	
Vendor ID:		211	INV	Doc Date 8/14/2024 8/18/2024	Due Date 8/14/2024 8/18/2024	Doc Amount \$2,132.50 \$2,132.50	Description MOWING 8.53 ACRES HOLD SPRAYING 8.53 ACRES HOLD	\$8,925.00 Class ID: Writeoff Amount 1 E	Current Period \$2,132.50 \$2,132.50	FED TAX CLAS:	LLC-S	
Vendor ID:	9871	211	INV	Doc Date 8/14/2024 8/18/2024	Due Date 8/14/2024 8/18/2024	Doc Amount \$2,132.50 \$2,132.50	Description MOWING 8.53 ACRES HOLD SPRAYING 8.53 ACRES HOLD	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1	Current Period \$2,132.50 \$2,132.50	FED TAX CLAS:	LLC-S	
Vendor ID: Voucher/ Payment No.	9871	211	INV	Doc Date 8/14/2024 8/18/2024	Due Date 8/14/2024 8/18/2024 8/20/2024	Doc Amount \$2,132.50 \$2,132.50	Description MOWING 8.53 ACRES HOLM SPRAYING 8.53 ACRES HOLM MOWING 605 5TH AVE SE 0	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due	Current Period \$2,132.50 \$2,132.50 \$250.00	FED TAX CLAS: 31 - 60 Days	LLC-S 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9871	211 219 221	INV INV INV	B/14/2024 8/18/2024 8/20/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024	\$2,132.50 \$2,132.50 \$2,132.50 \$250.00	Description MOWING 8.53 ACRES HOLN SPRAYING 8.53 ACRES HOLN MOWING 605 5TH AVE SE C Aged Totals:	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due \$4,515.00 Class ID: Writeoff	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00	\$0.00 FED TAX CLAS:	LLC-S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9871	211 219 221 Doc Number	INV INV INV	B/14/2024 8/18/2024 8/20/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA	\$2,132.50 \$2,132.50 \$2,132.50 \$250.00 AFETY US INC Doc Amount	Description MOWING 8.53 ACRES HOLN SPRAYING 8.53 ACRES HOLN MOWING 605 5TH AVE SE C Aged Totals: Description	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due \$4,515.00 Class ID: Writeoff Amount	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	LLC-S 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9871	211 219 221	INV INV INV	B/14/2024 8/18/2024 8/20/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA	\$2,132.50 \$2,132.50 \$2,132.50 \$250.00 AFETY US INC Doc Amount	Description MOWING 8.53 ACRES HOLN SPRAYING 8.53 ACRES HOLN MOWING 605 5TH AVE SE C Aged Totals:	\$8,925.00 Class ID: Writeoff Amount 1 E 8/1 Due \$4,515.00 Class ID: Writeoff Amount , D	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00	\$0.00 FED TAX CLAS:	LLC-S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	9871 3 3978	211 219 221 Doc Number	INV INV INV	B/14/2024 8/18/2024 8/20/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA	\$2,132.50 \$2,132.50 \$2,132.50 \$250.00 AFETY US INC Doc Amount	Description MOWING 8.53 ACRES HOLN SPRAYING 8.53 ACRES HOLN MOWING 605 5TH AVE SE C Aged Totals: Description GLOVES, 20 OZ, BLUE KNIT	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due \$4,515.00 Class ID: Writeoff Amount , D Due	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period \$69.60	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 Color of the state of the	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	9871 3 3978	211 219 221 Doc Number	INV INV INV	Doc Date 8/14/2024 8/18/2024 8/20/2024 Name: Doc Date 8/12/2024	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA Due Date 8/12/2024	\$2,132.50 \$2,132.50 \$250.00 \$AFETY US INC Doc Amount \$69.60	Description MOWING 8.53 ACRES HOLM SPRAYING 8.53 ACRES HOLM MOWING 605 5TH AVE SE C Aged Totals: Description GLOVES, 20 OZ, BLUE KNIT	\$8,925.00 Class ID: Writeoff Amount 1 E M 8/1 Due \$4,515.00 Class ID: Writeoff Amount , D Due \$69.60	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	LLC-S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9871 3 3978	211 219 221 Doc Number	INV INV INV	B/14/2024 8/18/2024 8/20/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA Due Date 8/12/2024	\$2,132.50 \$2,132.50 \$2,132.50 \$250.00 AFETY US INC Doc Amount	Description MOWING 8.53 ACRES HOLM SPRAYING 8.53 ACRES HOLM MOWING 605 5TH AVE SE C Aged Totals: Description GLOVES, 20 OZ, BLUE KNIT	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due \$4,515.00 Class ID: Writeoff Amount , D Due \$69.60 Class ID:	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period \$69.60	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 Color of the state of the	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	9871 3 3978	211 219 221 Doc Number 7050499-0001 Doc Number	INV INV INV Type INV	Doc Date 8/14/2024 8/18/2024 8/20/2024 Name: Doc Date 8/12/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA Due Date 8/12/2024 TRI-ENER Due Date	Doc Amount	Description MOWING 8.53 ACRES HOLM SPRAYING 8.53 ACRES HOLM MOWING 605 5TH AVE SE C Aged Totals: Description GLOVES, 20 OZ, BLUE KNIT Aged Totals: IVE Description	\$8,925.00 Class ID: Writeoff Amount 1 E M 8/1 Due \$4,515.00 Class ID: Writeoff Amount , D Due \$69.60	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period \$69.60 Current Period	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 Color of the state of the	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	9871 3 3978	211 219 221 Doc Number 7050499-0001	INV INV INV Type INV	Doc Date 8/14/2024 8/18/2024 8/20/2024 Name: Doc Date 8/12/2024 Name:	Due Date 8/14/2024 8/18/2024 8/20/2024 TOTAL SA Due Date 8/12/2024 TRI-ENER	Doc Amount	Description MOWING 8.53 ACRES HOLM SPRAYING 8.53 ACRES HOLM MOWING 605 5TH AVE SE C Aged Totals: Description GLOVES, 20 OZ, BLUE KNIT Aged Totals:	\$8,925.00 Class ID: Writeoff Amount 1 E .M 8/1 Due \$4,515.00 Class ID: Writeoff Amount Due \$69.60 Class ID: Writeoff	Current Period \$2,132.50 \$2,132.50 \$250.00 \$4,515.00 Current Period \$69.60	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00	\$0.00 \$1 and Over \$0.00

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Voucher(s):	2						Aged Totals:	\$42.88	\$42.88	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUE	воок		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
Payment No.		INV00452020	INV	8/13/2024	8/13/2024		SUBMERS CAGED LEVEL T		\$2,517.87	31 - 60 Days	01 - 90 Days	91 and Over
		INV00453895	INV	8/14/2024	8/14/2024	\$117.38	DPD 4 DISPENSER 25 ML 1	00	\$117.38			
				0, 1 1, 202 1	0, 1 1, 202 1	ψσ	5. 5 . 5.6. E. 10E. 1. E. 1.		ψσσ			
Voucher(s):	2						Aged Totals:	Due \$2,635.25	\$2,635.25	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	<u> </u>
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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			
								Due				
Voucher(s):	14						Aged Totals:	\$842.49	\$842.49	\$0.00	\$0.00	\$0.00
Vendor ID:	6066			Name:	VOGEL LA	W FIRM, LTD		Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u></u>		807139	INV	8/13/2024			PROFESSIONAL SERVICES		\$167.50	J. 11 24,0	2. 00 Bujo	0. 4 0.01
								Due				
Voucher(s):	1						Aged Totals:	\$167.50	\$167.50	\$0.00	\$0.00	\$0.00
							3		, - 3-	****	** **	

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City of Dickinson

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Vendor ID: 607 Name: WEST DAKOTA OIL INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 346054 INV 7/31/2024 7/31/2024 \$127.78 87 GAL PROPANE \$127.78 346217 INV 8/8/2024 \$70.50 8/8/2024 \$70.50 48 GAL PROPANE 38543 INV 8/14/2024 8/14/2024 \$102.00 4 PROPANE BOTTLES 33# \$102.00 38554 INV 8/14/2024 8/14/2024 \$44.06 30 PROPANE BOTTLE PER GA \$44.06 346069 INV 8/15/2024 8/15/2024 \$390.00 200 DEF \$390.00 38661 INV \$57.13 PROPANE 8/21/2024 8/21/2024 \$57.13 38706 INV **\$54.94 PROPANE** \$54.94 8/23/2024 8/23/2024 Due Aged Totals: \$846.41 \$0.00 \$0.00 Voucher(s): 7 \$846.41 \$0.00 Vendor ID: 2632 WEST RIVER LODGE #5 Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over AUG 2024 INV \$1,155.00 AUG 2024 P/R WITHHOLDING 8/26/2024 8/26/2024 \$1,155.00 Due Aged Totals: Voucher(s): 1 \$1,155.00 \$1,155.00 \$0.00 \$0.00 \$0.00 WESTERN HOSE LLC Vendor ID: 9842 Name: **Class ID: 1099 FED TAX CLAS:** LLC Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 123 INV 8/12/2024 8/12/2024 \$184.96 FS6402-1212,FF08-12M-ORB, 1 \$184.96 Due Aged Totals: \$184.96 \$184.96 \$0.00 \$0.00 \$0.00 Voucher(s): 1 WESTLIE TRUCK CENTER OF DICKINSON Class ID: **FED TAX CLAS:** Vendor ID: 4299 Name: Voucher/ Writeoff Payment No. **Due Date** Description 91 and Over **Doc Number** Type Doc Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days CM624031 CRM 8/22/2024 (\$848.11) RETURN AIR DRYER (\$848.11)623709 INV 8/12/2024 8/12/2024 \$116.26 LATCH-HOOK \$116.26 624031 INV 8/22/2024 \$898.11 AIR DRYER \$898.11 8/22/2024 \$108.11 RECEIVER 624036 INV 8/22/2024 8/22/2024 \$108.11 624111 INV 8/26/2024 8/26/2024 \$74.23 BELTS \$74.23 Due Aged Totals: \$348.60 \$348.60 \$0.00 \$0.00 \$0.00 Voucher(s): 5 WIDMER ROEL PC Class ID: C CORP Vendor ID: 6369 Name: **FED TAX CLAS:** Voucher/ Writeoff Description 31 - 60 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 356091 INV 7/31/2024 7/31/2024 \$29,942.21 AUDIT 2023 FINAN STMTS, TR. \$29,942.21

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							Due				
Voucher(s):	1					Aged Totals:	\$29,942.21	\$29,942.21	\$0.00	\$0.00	\$0.00
Vendor ID:	3138		Name:	WITME	R PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS	S:	_
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	527198	INV	8/15/2024	8/15/2024	\$168.31	PAC BOLT CUTTER KIT,	MAG	\$168.31			_
							Due				
Voucher(s):	1					Aged Totals:	\$168.31	\$168.31	\$0.00	\$0.00	\$0.00
						<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
					Vendor Totals:	123	\$1,439,405.39	\$1,369,146.53	\$29,216.28	\$6,024.37	\$35,018.21