

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Ranges:

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 8/14/2024

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

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

| Vendor ID: 4977 | | Name: ADVANTAGE CREDIT BUREAU | | | | | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------------|--------------------------------------|-----------|-----------|------------|----------------------|--------------------|-----------------|----------------------|---------------|---------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 62494 | INV | 7/31/2024 | 7/31/2024 | \$353.50 | CREDIT BUREAU CHECKS | | \$353.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$353.50 | \$353.50 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 5115 | | Name: ALLSTATE PETERBILT OF DICKINSON | | | | | 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 |
| | 4603110747 | INV | 7/23/2024 | 7/23/2024 | \$2,000.80 | WORK DONE ON PETERBILT | | \$2,000.80 | | | |
| | 4603111327 | INV | 7/31/2024 | 7/31/2024 | \$983.06 | WORK DONE ON PETERBILT | | \$983.06 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$2,983.86 | \$2,983.86 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 9771 | | Name: AMAZON CAPITAL SERVICES | | | | | Class ID: | | FED TAX CLAS: C CORP | | |
|-------------------------|--------------|--------------------------------------|-----------|-----------|------------|-------------------------|--------------------|-----------------|-----------------------------|---------------|---------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 1D3TFPHYLC64 | INV | 7/13/2024 | 7/13/2024 | \$408.74 | GEL PENS, PERMANENT MAR | | | \$408.74 | | |
| | 1JHVKMPKFLRN | INV | 8/1/2024 | 8/1/2024 | \$221.32 | DIP | | \$221.32 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$630.06 | \$221.32 | \$408.74 | \$0.00 | \$0.00 |

| Vendor ID: 4557 | | Name: AMERICAN ENGINEERING TESTING 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 |
| | 205890 | INV | 8/6/2024 | 8/6/2024 | \$2,748.30 | 202313 CELL 3B-5 EAST SIDEV | | \$2,748.30 | | | |
| | 206867 | INV | 8/6/2024 | 8/6/2024 | \$9,851.65 | 202402 2024 WATERMAIN & LE | | \$9,851.65 | | | |
| | 206905 | INV | 8/6/2024 | 8/6/2024 | \$2,295.25 | 202104 2024 SIMS ST QC TES1 | | \$2,295.25 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$14,895.20 | \$14,895.20 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 4278 | | Name: APEX | | | | | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------------|-------------------|-----------|-----------|-------------|-----------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 19182 | INV | 7/31/2024 | 7/31/2024 | \$620.00 | 202416 1ST ST E SIMS TO 4TH | | \$620.00 | | | |
| | 19189 | INV | 7/31/2024 | 7/31/2024 | \$55,000.00 | 202104 SIMS ST IMPROVEMEN | | \$55,000.00 | | | |

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| | | | | | | |
|-------|-----|-----------|-----------|-------------|----------------------------|-------------|
| 19237 | INV | 7/31/2024 | 7/31/2024 | \$3,579.00 | DIK GENERAL PLANNING & MK | \$3,579.00 |
| 19238 | INV | 7/31/2024 | 7/31/2024 | \$11,995.50 | 202233 WEST BUSINESS LOO | \$11,995.50 |
| 19240 | INV | 7/31/2024 | 7/31/2024 | \$81,187.97 | 202402 2024 WATERMAIN & LE | \$81,187.97 |
| 19243 | INV | 7/31/2024 | 7/31/2024 | \$1,239.50 | 202503 2025 WATERMAIN & LE | \$1,239.50 |

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|----------------------|--|--|--|---------------------|---------------------|---------------|---------------|---------------|--|--|
| Voucher(s): 6 | | | | Aged Totals: | | Due | | | | |
| | | | | \$153,621.97 | \$153,621.97 | \$0.00 | \$0.00 | \$0.00 | | |

Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 200579 | INV | 7/29/2024 | 7/29/2024 | \$10,032.50 | TRAFFIC LIGHT BILLINGS JAN | | \$10,032.50 | | | |

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|----------------------|--|--|--|---------------------|--------------------|---------------|---------------|---------------|--|--|
| Voucher(s): 1 | | | | Aged Totals: | | Due | | | | |
| | | | | \$10,032.50 | \$10,032.50 | \$0.00 | \$0.00 | \$0.00 | | |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| | 2038434040 | INV | 7/23/2024 | 7/23/2024 | \$509.29 | BC | | \$509.29 | | | |
| | 2038436756 | INV | 7/23/2024 | 7/23/2024 | \$23.01 | DIP TEEN | | \$23.01 | | | |
| | 2038443294 | INV | 7/24/2024 | 7/24/2024 | \$51.88 | DIP CH | | \$51.88 | | | |

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|----------------------|--|--|--|---------------------|-----------------|---------------|---------------|---------------|--|--|
| Voucher(s): 3 | | | | Aged Totals: | | Due | | | | |
| | | | | \$584.18 | \$584.18 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 80250-1 | INV | 7/31/2024 | 7/31/2024 | \$134.00 | CLOTHING FOR POLICE DEPT | | \$134.00 | | | |
| | 79724-1 | INV | 8/2/2024 | 8/2/2024 | \$169.80 | PROSECUTOR BADGE | | \$169.80 | | | |
| | 80403-1 | INV | 8/8/2024 | 8/8/2024 | \$54.00 | PANTS FOR POLICE DEPT | | \$54.00 | | | |

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|----------------------|--|--|--|---------------------|-----------------|---------------|---------------|---------------|--|--|
| Voucher(s): 3 | | | | Aged Totals: | | Due | | | | |
| | | | | \$357.80 | \$357.80 | \$0.00 | \$0.00 | \$0.00 | | |

Vendor ID: 4637 **Name:** BEAVERBUILT METAL FABRICATION **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 6040 | INV | 8/5/2024 | 8/5/2024 | \$6,500.00 | MODEL #ROC-2260 ROLL OFF | | \$6,500.00 | | | |

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|----------------------|--|--|--|---------------------|-------------------|---------------|---------------|---------------|--|--|
| Voucher(s): 1 | | | | Aged Totals: | | Due | | | | |
| | | | | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | | |

Vendor ID: 817 **Name:** BECKER, DANA **Class ID:** **FED TAX CLAS:** EMPLOYEE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|-----------|-----------|------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
| | HEALTH INS PREMIU | INV | 8/10/2024 | 8/10/2024 | \$1,021.26 | OPEB HLTH BENEFIT | | \$1,021.26 | | | |

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 City of Dickinson

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|----------------------|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | | |
| | | \$1,021.26 | \$1,021.26 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------|----------------------------------|-------------|-----------------|-----------------|-------------------|------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| Vendor ID: 773 | Name: BERGER ELECTRIC INC | | | | | Class ID: | FED TAX CLAS: | | | | |
| Voucher/ | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 87569 | INV | 7/29/2024 | 7/29/2024 | \$266.00 | RAB X22 | | \$266.00 | | | |
| | 87578 | INV | 7/30/2024 | 7/30/2024 | \$160.00 | HOOK UP PUMP | | \$160.00 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|--------|
| Voucher(s): 2 | Aged Totals: | Due | | | | |
| | | \$426.00 | \$426.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|---------------------------------|-------------|-----------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| Vendor ID: 5996 | Name: BIG HORN TIRE, INC | | | | | Class ID: | FED TAX CLAS: | S CORP | | | |
| Voucher/ | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 19833 | INV | 7/16/2024 | 7/16/2024 | \$300.50 | NEW TIRES | | \$300.50 | | | |
| | 19879 | INV | 7/26/2024 | 7/26/2024 | \$796.75 | NEW TIRES | | \$796.75 | | | |
| | 19898 | INV | 7/29/2024 | 7/29/2024 | \$757.28 | NEW TIRES R-62 | | \$757.28 | | | |
| | 19900 | INV | 7/30/2024 | 7/30/2024 | \$228.00 | REPLACE ALL 4 1ST DRIVE AX | | \$228.00 | | | |
| | 19903 | INV | 7/31/2024 | 7/31/2024 | \$21.00 | REPLACED TIRE TUBE | | \$21.00 | | | |
| | 19907 | INV | 7/31/2024 | 7/31/2024 | \$50.00 | REINFORCE PATCH REPAIR | | \$50.00 | | | |
| | 19929 | INV | 8/6/2024 | 8/6/2024 | \$50.00 | REINFORCE PATCH REPAIR | | \$50.00 | | | |
| | 19932 | INV | 8/7/2024 | 8/7/2024 | \$210.00 | NEW TIRES | | \$210.00 | | | |
| | 19951 | INV | 8/9/2024 | 8/9/2024 | \$347.10 | ND SERVICE CALL | | \$347.10 | | | |
| | 19961 | INV | 8/12/2024 | 8/12/2024 | \$195.00 | REINFORCE PATCH REPAIR | | \$195.00 | | | |

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|-----------------------|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 10 | Aged Totals: | Due | | | | |
| | | \$2,955.63 | \$2,955.63 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-------------------------------------|-------------|-----------------|-----------------|-------------------|------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| Vendor ID: 2551 | Name: BLACKSTONE AUDIO, INC. | | | | | Class ID: | FED TAX CLAS: | C CORP | | | |
| Voucher/ | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 2164683 | INV | 7/31/2024 | 7/31/2024 | \$1,121.93 | DIP AV | | \$1,121.93 | | | |

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|----------------------|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | | |
| | | \$1,121.93 | \$1,121.93 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|---------------------------------|-------------|-----------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| Vendor ID: 4390 | Name: BRAUN DISTRIBUTING | | | | | Class ID: | FED TAX CLAS: | | | | |
| Voucher/ | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 368677 | INV | 8/1/2024 | 8/1/2024 | \$156.50 | 30 ICE CUBES ARCTIC GLACIE | | \$156.50 | | | |
| | 368954 | INV | 8/6/2024 | 8/6/2024 | \$456.62 | 78 CASES OF WATER | | \$456.62 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|--------|
| Voucher(s): 2 | Aged Totals: | Due | | | | |
| | | \$613.12 | \$613.12 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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| Vendor ID: 1432 | | Name: BROWN, DAN | | | | | Class ID: | | FED TAX CLAS: EMPLOYEE/RETIREE | | | |
|-------------------------|-------------------|---|-----------|-----------|------------|----------------------------|--------------------|-------------------|--------------------------------|---------------|---------------|---------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | HEALTH INS PREMIU | INV | 8/14/2024 | 8/14/2024 | \$368.97 | OPEB HLTH BENEFIT | | \$368.97 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | | \$368.97 | \$368.97 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9721 | | Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL | | | | | Class ID: 1099 | | FED TAX CLAS: LLC | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 7201 | INV | 7/31/2024 | 7/31/2024 | \$188.00 | MENDING FOR POLICE DEPT | | \$188.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | | \$188.00 | \$188.00 | \$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 | |
| | 2781-419679 | CRM | 7/31/2024 | | (\$44.00) | 2 CORE RETURNS | | (\$44.00) | | | | |
| | 2781-419640 | INV | 7/31/2024 | 7/31/2024 | \$16.99 | BAND CLAMP | | \$16.99 | | | | |
| | 2781-419641 | INV | 7/31/2024 | 7/31/2024 | \$609.98 | BATTERY | | \$609.98 | | | | |
| | 2781-419759 | INV | 7/31/2024 | 7/31/2024 | \$182.58 | BATTERY | | \$182.58 | | | | |
| | 2781-419927 | INV | 8/6/2024 | 8/6/2024 | \$143.20 | BRAKLEEN, GASKETS, SCRAF | | \$143.20 | | | | |
| | 2781-419958 | INV | 8/7/2024 | 8/7/2024 | \$19.16 | LILTREE BLACK ICE SMELLER | | \$19.16 | | | | |
| | 2781-419960 | INV | 8/7/2024 | 8/7/2024 | \$95.90 | BAND CLAMP, OIL FILTER, BR | | \$95.90 | | | | |
| | 2781-419964 | INV | 8/7/2024 | 8/7/2024 | \$69.20 | OIL FILTERS | | \$69.20 | | | | |
| | 2781-420004 | INV | 8/7/2024 | 8/7/2024 | \$41.52 | OIL FILTER LD | | \$41.52 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 9 | | Aged Totals: | | | | | | \$1,134.53 | \$1,134.53 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 3431 | | Name: CENGAGE LEARNING | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 84720956 | INV | 7/24/2024 | 7/24/2024 | \$53.98 | BC | | \$53.98 | | | | |
| | 84721225 | INV | 7/24/2024 | 7/24/2024 | \$73.47 | SLOPE | | \$73.47 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | | \$127.45 | \$127.45 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4721 | | Name: CIVIL SCIENCE INFRASTRUCTURE INC | | | | | Class ID: | | FED TAX CLAS: CORPORATION | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 16446 | INV | 8/5/2024 | 8/5/2024 | \$1,473.75 | 202319 ENTRANCE SIGNS | | \$1,473.75 | | | | |

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| | | | | | | | Due | | | | | |
|--------------------|-------------------|--|-----------------|-----------------|-------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|--------------------|--------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,473.75 | \$1,473.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 128 | Name: CONSOLIDATED COMM CORP | | | | | 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 | Amount | | | | | |
| | 2716800 080124 | INV | 8/1/2024 | 8/1/2024 | \$2,307.72 | MONTHLY PHONE BILLING | \$2,307.72 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,307.72 | \$2,307.72 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 142 | Name: DACOTAH PAPER CO | | | | | 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 | Amount | | | | | |
| | 50890 | INV | 8/5/2024 | 8/5/2024 | \$78.79 | SOAP HAND LQ ANTIBAC | \$78.79 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$78.79 | \$78.79 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9705 | Name: DAKOTA OUTDOOR ADVERTISING | | | | | Class ID: | 1099 | FED TAX CLAS: | | LLC-P | |
| 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 | Amount | | | | | |
| | 28392 | INV | 8/7/2024 | 8/7/2024 | \$595.00 | NETWORK 080724-090324 | \$595.00 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$595.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5548 | Name: DAKOTA POWER HYDRAULICS | | | | | Class ID: | 1099 | FED TAX CLAS: | | LLC AS PARTNERSHIP | |
| Voucher/ | | | | | | | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | | | | | |
| | 3251 | INV | 8/1/2024 | 8/1/2024 | \$715.00 | CYLINDER TEARDOWN, ASSE | \$715.00 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$715.00 | \$715.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5826 | Name: DAKOTA PRAIRIE REFINING, LLC | | | | | Class ID: | FED TAX CLAS: | | C CORP | | |
| 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 | Amount | | | | | |
| | 080524 | INV | 8/5/2024 | 8/5/2024 | \$2,168.32 | CONVEYANCE FEE | \$2,168.32 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,168.32 | \$2,168.32 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5166 | Name: DICKINSON PARKS & REC (MEMBERS) | | | | | 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 | Amount | | | | | |
| | 3190198 | INV | 8/14/2024 | 8/14/2024 | \$2,142.74 | EMPLOYEE MEMBERSHIPS | \$2,142.74 | | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,142.74 | \$2,142.74 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2651 | Name: DICKINSON PRESS-SUBSCRIPTIONS | | | | | 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 | Amount | | | | | |
| | 177836786 072724 | INV | 7/27/2024 | 7/27/2024 | \$194.29 | SUBSCRIPTION FOR BALER B | \$194.29 | | | | | |

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City of Dickinson

| | | | | | | | Due | | | | |
|-------------------------|------------|--------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|---------------------------|--------------|-------------|
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$194.29 | \$194.29 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 179 | | Name: DICKINSON READY MIX | | | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 287486 | INV | 8/1/2024 | 8/1/2024 | \$1,600.00 | 25 STRAW BLANKETS | | \$1,600.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$1,600.00 | \$1,600.00 | \$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 |
| | 1-184350 | INV | 8/5/2024 | 8/5/2024 | \$125.50 | INSTINCT SUB, CP6 | | \$125.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$125.50 | \$125.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1233 | | Name: DONUT HOLE, THE | | | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 64544 | INV | 7/30/2024 | 7/30/2024 | \$117.98 | 2 DZ DONUTS, 2 DZ CARMEL F | | \$117.98 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$117.98 | \$117.98 | \$0.00 | \$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 080624 | INV | 8/6/2024 | 8/6/2024 | \$49.58 | EMPLOYEE EXP-ROBERT EBE | | \$49.58 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$49.58 | \$49.58 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1039 | | Name: ELDER CARE | | | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 6140 | INV | 7/30/2024 | 7/30/2024 | \$762.47 | MONTHLY BILLINGS | | \$762.47 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$762.47 | \$762.47 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6113 | | Name: FLEETMIND SOLUTIONS INC. | | | | | Class ID: | | FED TAX CLAS: CORPORATION | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 10625 | INV | 5/3/2024 | 5/3/2024 | \$1,015.00 | MAY MONTHLY DATA W/VERI | | | | | \$1,015.00 |
| | 10626 | INV | 5/3/2024 | 5/3/2024 | \$435.03 | MAY MONTHLY DATA W/VERI | | | | | \$435.03 |
| | 10789 | INV | 6/7/2024 | 6/7/2024 | \$1,015.00 | JUNE MONTHLY DATA W/VER | | | | \$1,015.00 | |
| | 10790 | INV | 7/7/2024 | 7/7/2024 | \$435.03 | JUNE MONTHLY DATA W VER | | | \$435.03 | | |
| | 11131 | INV | 8/9/2024 | 8/9/2024 | \$1,015.00 | AUG MONTHLY DATA W/VERI | | \$1,015.00 | | | |
| | 11132 | INV | 8/9/2024 | 8/9/2024 | \$435.03 | AUG-MONTHLY DATA W/VERI | | \$435.03 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|----------------------|---------------------|------------|------------|------------|------------|
| Voucher(s): 6 | | Due | | | |
| | Aged Totals: | \$4,350.09 | \$1,450.03 | \$435.03 | \$1,015.00 |
| | | \$1,450.03 | \$435.03 | \$1,015.00 | \$1,450.03 |

Vendor ID: 4604 **Name:** FMWS CONSTRUCTORS LLC/ROCK SOLID EXPRI **Class ID:** 1099 **FED TAX CLAS:** LLC AS A P--REPORT

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 20167 | INV | 8/7/2024 | 8/7/2024 | \$7,480.00 | 202216 BALER BUILDING EXP/ | | \$7,480.00 | | | |

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|----------------------|---------------------|------------|------------|--------|--------|
| Voucher(s): 1 | | Due | | | |
| | Aged Totals: | \$7,480.00 | \$7,480.00 | \$0.00 | \$0.00 |
| | | \$7,480.00 | \$7,480.00 | \$0.00 | \$0.00 |

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING LLC **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | IN200-1050008 | INV | 7/25/2024 | 7/25/2024 | \$874.00 | 5 MB FLAT DATA PLAN US W/I | | \$874.00 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | | Due | | | |
| | Aged Totals: | \$874.00 | \$874.00 | \$0.00 | \$0.00 |
| | | \$874.00 | \$874.00 | \$0.00 | \$0.00 |

Vendor ID: 5859 **Name:** FORUM COMMUNICATIONS CO. **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-----------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | I2024.00013608 | INV | 3/31/2024 | 3/31/2024 | \$250.00 | ADVERTISING-LEGACY SQUA | | | | | \$250.00 |
| | MP119154 073124 | INV | 7/31/2024 | 7/31/2024 | \$99.00 | ADVERISING -MUSEUM | | \$99.00 | | | |

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|----------------------|---------------------|------------|---------|--------|----------|
| Voucher(s): 2 | | Due | | | |
| | Aged Totals: | \$349.00 | \$99.00 | \$0.00 | \$250.00 |
| | | \$349.00 | \$99.00 | \$0.00 | \$250.00 |

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 |
|-------------------------|------------|------|-----------|-----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 17403 | INV | 8/4/2024 | 8/4/2024 | \$2,619.34 | 07-26-24 DICKINSON-SHAKOP | | \$2,619.34 | | | |
| | 17440 | INV | 8/4/2024 | 8/4/2024 | \$4,868.88 | TIRES, DOT INSPECT, DOT INS | | \$4,868.88 | | | |
| | 17495 | INV | 8/8/2024 | 8/8/2024 | \$2,445.86 | 08-05-24 DICKINSON-SHAKOP | | \$2,445.86 | | | |
| | 17532 | INV | 8/10/2024 | 8/10/2024 | \$4,975.15 | TIRES, DOT INSPECTION, SHC | | \$4,975.15 | | | |

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|----------------------|---------------------|-------------|-------------|--------|--------|
| Voucher(s): 4 | | Due | | | |
| | Aged Totals: | \$14,909.23 | \$14,909.23 | \$0.00 | \$0.00 |
| | | \$14,909.23 | \$14,909.23 | \$0.00 | \$0.00 |

Vendor ID: 668 **Name:** GALLS 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 |
|-------------------------|------------|------|-----------|-----------|------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 028519005 | INV | 7/17/2024 | 7/17/2024 | \$477.91 | CLOTHING FOR FIRE DEPT | | \$477.91 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | | Due | | | |
| | Aged Totals: | \$477.91 | \$477.91 | \$0.00 | \$0.00 |
| | | \$477.91 | \$477.91 | \$0.00 | \$0.00 |

Vendor ID: 3508 **Name:** GALSTER, NEIL **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 |
|-------------------------|----------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | REIM EYEW SAFE | INV | 8/5/2024 | 8/5/2024 | \$95.00 | REIMBURSEMENT -EYEW SAF | | \$95.00 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|-------------------------|-------------------|---|-----------|-----------|------------|--------------------------|-----------------------|-------------------|----------------------|---------------|--------------------|---------------|
| Voucher(s): 1 | | | | | | | Aged Totals: | \$95.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 243 | | Name: GEORGES TIRE SHOP 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 | |
| | 181193 | INV | 7/31/2024 | 7/31/2024 | \$15.00 | 1 TUBE | | \$15.00 | | | | |
| | 182426 | INV | 7/31/2024 | 7/31/2024 | \$15.00 | 1 TUBE R-27 | | \$15.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$30.00 | \$30.00 | \$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 | |
| | 11125222 | INV | 7/29/2024 | 7/29/2024 | \$66.87 | 3 MOWER BLADES | | \$66.87 | | | | |
| | 11132859 | INV | 8/6/2024 | 8/6/2024 | \$57.12 | 4 HOSE FITTINGS | | \$57.12 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$123.99 | \$123.99 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9747 | | Name: GREEN LANDON | | | | | Class ID: | | FED TAX CLAS: | | EMPLOYEE REIMBURSE | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | MILEAGE JULY 2024 | INV | 8/1/2024 | 8/1/2024 | \$72.63 | MILEAGE FOR JULY 2024 | | \$72.63 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$72.63 | \$72.63 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 3526 | | Name: GREENSHADES SOFTWARE | | | | | 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 | |
| | 310053 | INV | 8/13/2024 | 8/13/2024 | \$279.14 | EMPLOYEE ACCESS PACKAG | | \$279.14 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$279.14 | \$279.14 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9724 | | Name: HAWTHORN SUITES by WYNDHAM DICKINSON | | | | | Class ID: | | FED TAX CLAS: | | S CORP | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 080124 | INV | 8/1/2024 | 8/1/2024 | \$2,009.46 | GUEST SERVICES | | \$2,009.46 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$2,009.46 | \$2,009.46 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 362 | | Name: HAYNES, MELBYE LAW OFFICE PLLC | | | | | Class ID: 1099 | | FED TAX CLAS: | | ATTORNEY | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | A GALLEGRO 080524 | INV | 8/5/2024 | 8/5/2024 | \$312.50 | LEGAL SERVICES-A GALLEG | | \$312.50 | | | | |
| | C KRAMER 080524 | INV | 8/5/2024 | 8/5/2024 | \$208.33 | LEGAL SERVICES-CHARLES K | | \$208.33 | | | | |
| | CHRIS URBAN 08/24 | INV | 8/5/2024 | 8/5/2024 | \$260.41 | LEGAL SERVICES-CHRIS URB | | \$260.41 | | | | |
| | ED RAMIREZ 08/24 | INV | 8/5/2024 | 8/5/2024 | \$231.25 | LEGAL SERVICES-ED RAMIRE | | \$231.25 | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|--------------------|-----|----------|----------|----------|---------------------------|----------|
| ISAAC KERN 080524 | INV | 8/5/2024 | 8/5/2024 | \$322.92 | LEGAL SERVICES-ISAAC KERI | \$322.92 |
| J OLSON 080524 | INV | 8/5/2024 | 8/5/2024 | \$437.50 | LEGAL SERVICES-JOSHUA OL | \$437.50 |
| JAYMIN PELTON 08/2 | INV | 8/5/2024 | 8/5/2024 | \$281.25 | LEGAL SERVICES-JAYMIN PEI | \$281.25 |
| JESS MOORE 08/24 | INV | 8/5/2024 | 8/5/2024 | \$225.00 | LEGAL SERVICES-JESS MOOF | \$225.00 |
| K GONSER 080524 | INV | 8/5/2024 | 8/5/2024 | \$281.25 | LEGAL SERVICES-K GONSER | \$281.25 |
| KAYLA ABBEY 080524 | INV | 8/5/2024 | 8/5/2024 | \$197.92 | LEGAL SERVICES-KAYLA ABB | \$197.92 |
| KYLE BERG 080524 | INV | 8/5/2024 | 8/5/2024 | \$808.33 | LEGAL SERVICES-KYLE BERG | \$808.33 |
| M LASTER 080524 | INV | 8/5/2024 | 8/5/2024 | \$575.00 | LEGAL SERVICES-MONTREAL | \$575.00 |
| M SPAGNOTTI 08/24 | INV | 8/5/2024 | 8/5/2024 | \$281.25 | LEGAL SERVICES-M SPAGNO | \$281.25 |
| R LAGOIS 080524 | INV | 8/5/2024 | 8/5/2024 | \$156.25 | LEGAL SERVICES-RONI LAGO | \$156.25 |
| R LUNDSTROM 08/24 | INV | 8/5/2024 | 8/5/2024 | \$364.59 | LEGAL SERVICES-R LUNDSTF | \$364.59 |

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|-----------------------|---------------------|------------|------------|--------|--------|
| Voucher(s): 15 | Aged Totals: | Due | | | |
| | | \$4,943.75 | \$4,943.75 | \$0.00 | \$0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 1010 | INV | 8/2/2024 | 8/2/2024 | \$140.00 | ADVERTISING -LIBRARY | | \$140.00 | | | |
| | 1026 | INV | 8/2/2024 | 8/2/2024 | \$500.00 | ADVERTISING-LEGACY SQUA | | \$500.00 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 2 | Aged Totals: | Due | | | |
| | | \$640.00 | \$640.00 | \$0.00 | \$0.00 |

Vendor ID: 9892 **Name:** HEISER MICHAEL **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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | MH 081224 | INV | 8/12/2024 | 8/12/2024 | \$373.78 | EMPLOYEE EXP-MICHEAL HEI | | \$373.78 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$373.78 | \$373.78 | \$0.00 | \$0.00 |

Vendor ID: 5447 **Name:** IBS, INC--INDUSTRIAL BOLT & SUPPLY **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|---------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 853236-1 | INV | 8/2/2024 | 8/2/2024 | \$648.10 | SHOP SUPPLIES | | \$648.10 | | | |

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|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$648.10 | \$648.10 | \$0.00 | \$0.00 |

Vendor ID: 2255 **Name:** INFORMATION TECHNOLOGY DEPT **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | DP072024.945.0 | INV | 7/31/2024 | 7/31/2024 | \$618.85 | AZURE AD PLAN, SSLVPN CLI | | \$618.85 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| 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 | |
| | 44329944 | INV | 7/30/2024 | 7/30/2024 | \$113.09 | OXYGEN, ACETYLENE #2 | | \$113.09 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$113.09 | \$113.09 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6325 | | Name: LITTLE ANDREYA | | | | | 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 | |
| | AL 081224 | INV | 8/12/2024 | 8/12/2024 | \$244.50 | EMPLOYEE EXP-ANDREYA LIT | | \$244.50 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$244.50 | \$244.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1218 | | Name: LOGO MAGIC INC | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 144446 | INV | 8/2/2024 | 8/2/2024 | \$81.00 | LONG SLEEVE, POLO-D KETTI | | \$81.00 | | | | |
| | 144447 | INV | 8/2/2024 | 8/2/2024 | \$60.00 | HOODED PULLOVER-B KLAMF | | \$60.00 | | | | |
| | 144568 | INV | 8/7/2024 | 8/7/2024 | \$60.00 | PANTS ORDERED-YOEL NIEVI | | \$60.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 3 | | | | | | | Aged Totals: | \$201.00 | \$201.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6192 | | Name: MAC'S HARDWARE | | | | | Class ID: | | FED TAX CLAS: C CORP | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | C47913/D | INV | 8/8/2024 | 8/8/2024 | \$8.88 | SHOP SUPPLIES | | \$8.88 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$8.88 | \$8.88 | \$0.00 | \$0.00 | \$0.00 |
| 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 | |
| | 42046521 | INV | 7/22/2024 | 7/22/2024 | \$164.61 | ND CENTURY CODE | | \$164.61 | | | | |
| | 4204653X | INV | 7/22/2024 | 7/22/2024 | \$164.61 | ND CENTURY CODE | | \$164.61 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$329.22 | \$329.22 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4828 | | Name: MENARDS | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 51789 | INV | 7/31/2024 | 7/31/2024 | \$13.98 | 2 BRIDHTAIR AUTO SPRAYS | | \$13.98 | | | | |
| | 51821 | INV | 7/31/2024 | 7/31/2024 | \$51.57 | ORGANIZER, 2 BANK 2A CHAF | | \$51.57 | | | | |
| | 51878 | INV | 8/1/2024 | 8/1/2024 | \$9.97 | PARAMNT EXPAINTE SAMPL, P. | | \$9.97 | | | | |
| | 51902 | INV | 8/2/2024 | 8/2/2024 | \$25.98 | SUNNYSIDE PAINT THINNER (| | \$25.98 | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|--------------|-----|-----------|-----------|----------|------------------------------|----------|
| 52040 | INV | 8/5/2024 | 8/5/2024 | \$11.86 | DOWNSPOUT, FEND WASHEF | \$11.86 |
| 52067 | INV | 8/5/2024 | 8/5/2024 | \$67.56 | SINK DRILL/DRIVE, BITS, FILM | \$67.56 |
| 52103 | INV | 8/6/2024 | 8/6/2024 | \$25.80 | SYRINGE, POLY KNIVES, EPO | \$25.80 |
| 52120 | INV | 8/6/2024 | 8/6/2024 | \$278.19 | GAIN,TIDE,ENERGZR 2 PK | \$278.19 |
| 52490 | INV | 8/13/2024 | 8/13/2024 | \$53.46 | 8" GARDEN MUMS (9) | \$53.46 |
| 52523 081424 | INV | 8/14/2024 | 8/14/2024 | \$26.94 | 10" SUMMER COMBO | \$26.94 |
| 52526 | INV | 8/14/2024 | 8/14/2024 | \$32.75 | TOP SOIL, UTILITY DUCT | \$32.75 |

| | | | | | | |
|-----------------------|--|--|--|--|---------------------|--|
| Voucher(s): 11 | | | | | | Due |
| | | | | | Aged Totals: | \$598.06 \$598.06 \$0.00 \$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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 22267580114175 | INV | 7/27/2024 | 7/27/2024 | \$113.39 | MIDCO BUSINESS INTERNET | | \$113.39 | | | |

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|----------------------|--|--|--|--|---------------------|--|
| Voucher(s): 1 | | | | | | Due |
| | | | | | Aged Totals: | \$113.39 \$113.39 \$0.00 \$0.00 \$0.00 |

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 1195822 | INV | 8/2/2024 | 8/2/2024 | \$1,020.00 | CHEMICALS | | \$1,020.00 | | | |

| | | | | | | |
|----------------------|--|--|--|--|---------------------|--|
| Voucher(s): 1 | | | | | | Due |
| | | | | | Aged Totals: | \$1,020.00 \$1,020.00 \$0.00 \$0.00 \$0.00 |

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-----------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 505561092 | INV | 5/31/2024 | 5/31/2024 | \$2,860.57 | DIGITAL, AUDIO, MUSIC, COMI | | | | \$2,860.57 | |
| | 505702619 | INV | 6/30/2024 | 6/30/2024 | \$2,617.48 | DIGITAL AUDIO, MUSIC, MOVIE | | | \$2,617.48 | | |
| | 505839598 | INV | 7/31/2024 | 7/31/2024 | \$5.24 | DIP CH AV | | \$5.24 | | | |
| | 505839599 | INV | 7/31/2024 | 7/31/2024 | \$30.74 | DIP AV | | \$30.74 | | | |
| | 505843608 | INV | 7/31/2024 | 7/31/2024 | \$2,922.53 | DIGITAL AUDIO, EBOOK, MUSI | | \$2,922.53 | | | |

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|----------------------|--|--|--|--|---------------------|--|
| Voucher(s): 5 | | | | | | Due |
| | | | | | Aged Totals: | \$8,436.56 \$2,958.51 \$2,617.48 \$2,860.57 \$0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 1264412 | INV | 8/1/2024 | 8/1/2024 | \$293.50 | CHEMICALS | | \$293.50 | | | |
| | 1264831 | INV | 8/5/2024 | 8/5/2024 | \$49.00 | CHEMICALS | | \$49.00 | | | |
| | 1264832 | INV | 8/5/2024 | 8/5/2024 | \$145.00 | CHEMICALS | | \$145.00 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|---------|-----|-----------|-----------|----------|-----------|----------|
| 1264836 | INV | 8/5/2024 | 8/5/2024 | \$145.00 | CHEMICALS | \$145.00 |
| 1265645 | INV | 8/9/2024 | 8/9/2024 | \$293.50 | CHEMICALS | \$293.50 |
| 1265647 | INV | 8/9/2024 | 8/9/2024 | \$145.00 | CHEMICALS | \$145.00 |
| 1265652 | INV | 8/9/2024 | 8/9/2024 | \$145.00 | CHEMICALS | \$145.00 |
| 1265776 | INV | 8/12/2024 | 8/12/2024 | \$49.00 | CHEMICALS | \$49.00 |

| | | | | | |
|---------------|---------------------|------------|------------|--------|--------|
| Voucher(s): 8 | | Due | | | |
| | Aged Totals: | \$1,265.00 | \$1,265.00 | \$0.00 | \$0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------|------|----------|----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 60522210008 | INV | 8/1/2024 | 8/1/2024 | \$39.40 | W VILLARD ST BLK LIGHTS | | \$39.40 | | | |
| | 40432210009 | INV | 8/5/2024 | 8/5/2024 | \$458.24 | W 14TH ST LIFT STATION SIM | | \$458.24 | | | |
| | 41432210007 | INV | 8/5/2024 | 8/5/2024 | \$62.99 | 2100 3RD ST W HIGHWAY 22 S | | \$62.99 | | | |
| | 83243529704 | INV | 8/5/2024 | 8/5/2024 | \$61.63 | 1400 3RD AVE E TRAFFIC SIGI | | \$61.63 | | | |
| | 05295310006 | INV | 8/7/2024 | 8/7/2024 | \$24.92 | 1587 GRASSLANDS DR | | \$24.92 | | | |
| | 106 127 1790 9 | INV | 8/7/2024 | 8/7/2024 | \$190.49 | 2475 STATE AVE N MAIN BUILI | | \$190.49 | | | |
| | 15658310006 | INV | 8/7/2024 | 8/7/2024 | \$84.66 | 1201 W 3RD AV SPRINKLER S | | \$84.66 | | | |
| | 195 422 1000 0 | INV | 8/7/2024 | 8/7/2024 | \$97.29 | W 20TH ST W 19TH ST SIREN | | \$97.29 | | | |
| | 241 900 7363 5 | INV | 8/7/2024 | 8/7/2024 | \$224.30 | 2015 1/2 WAHL ST | | \$224.30 | | | |
| | 42732210002 | INV | 8/7/2024 | 8/7/2024 | \$1,582.81 | 989 15TH ST W LIFT 12 STATI | | \$1,582.81 | | | |
| | 49532210009 | INV | 8/7/2024 | 8/7/2024 | \$150.43 | W 13TH ST | | \$150.43 | | | |
| | 53524310009 | INV | 8/7/2024 | 8/7/2024 | \$98.90 | STREET LIGHT CONTROL 133 | | \$98.90 | | | |
| | 677 807 9292 4 | INV | 8/7/2024 | 8/7/2024 | \$119.69 | 1520 STATE AVE | | \$119.69 | | | |
| | 75612251993 | INV | 8/7/2024 | 8/7/2024 | \$70.64 | 2999 W 21ST ST TRAFFIC SIGI | | \$70.64 | | | |
| | 81932210008 | INV | 8/7/2024 | 8/7/2024 | \$57.20 | W 3RD AVE W 15TH ST LIGHT | | \$57.20 | | | |
| | 92800947225 | INV | 8/7/2024 | 8/7/2024 | \$553.49 | 2475 STATE AVE N GENERATO | | \$553.49 | | | |
| | 982 386 9285 3 | INV | 8/7/2024 | 8/7/2024 | \$120.90 | 2300 W 21ST ST | | \$120.90 | | | |
| | 011 522 1000 9 | INV | 8/9/2024 | 8/9/2024 | \$577.84 | 615 W BROADWAY ST ST DEF | | \$577.84 | | | |
| | 034 433 6592 3 | INV | 8/9/2024 | 8/9/2024 | \$75.63 | 38 1/2 S STATE AVE | | \$75.63 | | | |
| | 076 608 6751 1 | INV | 8/9/2024 | 8/9/2024 | \$128.47 | 2ND ST SW AND STATE AVE | | \$128.47 | | | |
| | 111 522 1000 8 | INV | 8/9/2024 | 8/9/2024 | \$62.12 | 635 W BROADWAY WHSE | | \$62.12 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|----------------|-----|----------|----------|------------|-----------------------------|------------|
| 190 522 1000 2 | INV | 8/9/2024 | 8/9/2024 | \$193.74 | 387 S STATE AVE | \$193.74 |
| 224 153 1000 6 | INV | 8/9/2024 | 8/9/2024 | \$43.65 | 2103 W VILLARD ST ST LITES | \$43.65 |
| 253 522 1000 6 | INV | 8/9/2024 | 8/9/2024 | \$187.50 | 103 3RD ST SE LIFT STATION | \$187.50 |
| 341 522 1000 0 | INV | 8/9/2024 | 8/9/2024 | \$450.38 | 500 E BROADWAY LIFT STATIO | \$450.38 |
| 400 523 8047 0 | INV | 8/9/2024 | 8/9/2024 | \$346.12 | 140 6TH AVE SE | \$346.12 |
| 402 622 1000 4 | INV | 8/9/2024 | 8/9/2024 | \$256.45 | 300 5TH ST SW 5 LIFT STATIO | \$256.45 |
| 421 622 1000 1 | INV | 8/9/2024 | 8/9/2024 | \$274.43 | S MAIN LIFT STATION | \$274.43 |
| 474 349 8466 3 | INV | 8/9/2024 | 8/9/2024 | \$43.31 | 122 1ST ST W FIRST ON FIRS1 | \$43.31 |
| 499 653 0566 4 | INV | 8/9/2024 | 8/9/2024 | \$1,660.68 | 2486 W VILLARD ST | \$1,660.68 |
| 511 522 1000 4 | INV | 8/9/2024 | 8/9/2024 | \$288.86 | W BROADWAY #7 | \$288.86 |
| 542 688 9300 2 | INV | 8/9/2024 | 8/9/2024 | \$9,985.05 | 811 W BROADWAY BLDG A | \$9,985.05 |
| 656 522 1000 9 | INV | 8/9/2024 | 8/9/2024 | \$183.66 | SW 4TH ST | \$183.66 |
| 675 522 1000 6 | INV | 8/9/2024 | 8/9/2024 | \$37.21 | S MAIN | \$37.21 |
| 711 522 1000 2 | INV | 8/9/2024 | 8/9/2024 | \$43.02 | W 3RD AVE STORM PUMP TM | \$43.02 |
| 742 043 1000 2 | INV | 8/9/2024 | 8/9/2024 | \$95.57 | 1099 W BROADWAY ST LIGHT | \$95.57 |
| 842 043 1000 1 | INV | 8/9/2024 | 8/9/2024 | \$113.66 | 458 E BROADWAY ST STREET | \$113.66 |
| 901 522 1000 2 | INV | 8/9/2024 | 8/9/2024 | \$224.72 | 625 W BROADWAY ST WATEF | \$224.72 |

| | | | | | | | | |
|-------------|----|---------------------|------------|-------------|-------------|--------|--------|--------|
| Voucher(s): | 38 | Aged Totals: | <u>Due</u> | \$19,270.05 | \$19,270.05 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----|---------------------|------------|-------------|-------------|--------|--------|--------|

Vendor ID: 729 **Name:** ND FIRE PREVENTION ASSOCIATION **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 2024 FIRE PREVEN | INV | 8/12/2024 | 8/12/2024 | \$525.00 | 2024 ND FIRE PREVENTION SI | | \$525.00 | | | |

| | | | | | | | | |
|-------------|---|---------------------|------------|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | <u>Due</u> | \$525.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|---------------------|------------|----------|----------|--------|--------|--------|

Vendor ID: 2008 **Name:** ND ONE CALL INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 4064126 | INV | 6/30/2024 | 6/30/2024 | \$690.60 | REGULAR VOICE/CALL OUTS | | | \$690.60 | | |
| | 4074126 | INV | 7/31/2024 | 7/31/2024 | \$742.45 | REGULAR VOICE/AUTO CALL | | \$742.45 | | | |

| | | | | | | | | |
|-------------|---|---------------------|------------|------------|----------|----------|--------|--------|
| Voucher(s): | 2 | Aged Totals: | <u>Due</u> | \$1,433.05 | \$742.45 | \$690.60 | \$0.00 | \$0.00 |
|-------------|---|---------------------|------------|------------|----------|----------|--------|--------|

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| 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 |
| | X104043789:01 | CRM | 7/30/2024 | | (\$40.00) | RETURN BAT, GRP, BATTERY | | (\$40.00) | | | |
| | X104043806:01 | INV | 8/1/2024 | 8/1/2024 | \$138.63 | TRNSMTR, TRANSMITT SPEEI | | \$138.63 | | | |
| | X104043862:01 | INV | 8/5/2024 | 8/5/2024 | \$377.28 | L/O FLTR, FILTER-LUBE OIL | | \$377.28 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$475.91 | \$475.91 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 405 | | Name: NEWBY'S ACE HARDWARE | | | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 392972/1 | INV | 7/23/2024 | 7/23/2024 | \$3.90 | 6 FASTENER BY UNIT | | \$3.90 | | | |
| | 393040/1 | INV | 7/25/2024 | 7/25/2024 | \$17.09 | CONSTRUCTION GRADE GLUI | | \$17.09 | | | |
| | 393161/1 | INV | 7/31/2024 | 7/31/2024 | \$24.27 | WD40 SMART STRAW 12OZ | | \$24.27 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$45.26 | \$45.26 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9891 | | Name: NIGHTLIFE SOUND AND LIGHTING | | | | | 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 |
| | DICKINSO00001 | INV | 8/6/2024 | 8/6/2024 | \$3,450.00 | LIGHTING & AUDIO PRODUCT | | \$3,450.00 | | | |
| | DICKINSO00002 | INV | 8/6/2024 | 8/6/2024 | \$3,250.00 | LIGHTING & AUDIO PRODUCT | | \$3,250.00 | | | |
| | DICKINSO00003 | INV | 8/6/2024 | 8/6/2024 | \$3,400.00 | LIGHTING & AUDIO PRODUCT | | \$3,400.00 | | | |
| | DICKINSO00004 | INV | 8/6/2024 | 8/6/2024 | \$4,000.00 | LIGHTING & AUDIO PRODUCT | | \$4,000.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 4 | | Aged Totals: | | | | | \$14,100.00 | \$14,100.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2599 | | Name: NORTHERN BOTTLING CO (MINOT) | | | | | 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 |
| | 3355602 | INV | 8/1/2024 | 8/1/2024 | \$534.75 | MISC BEVERAGES FOR LEGA | | \$534.75 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$534.75 | \$534.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 437 | | Name: NORTHWEST TIRE INC | | | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 2282453 | INV | 7/29/2024 | 7/29/2024 | \$39.89 | FLAT TIRE REPAIR, PATCH | | \$39.89 | | | |
| | 15163390 | INV | 7/31/2024 | 7/31/2024 | \$199.95 | USED TIRE, MOUNT/DISMOUN | | \$199.95 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$239.84 | \$239.84 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 2780 | | Name: O'DONNELL, TODD | | | | | 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 | |
| | TO 080824 | INV | 8/8/2024 | 8/8/2024 | \$92.00 | EMPLOYEE EXP-TODD O'DON | | \$92.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$92.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 2541 | | Name: O5 MOTORSPORTS, LLC | | | | | Class ID: | | FED TAX CLAS: | | LLC-S | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 244188 | INV | 8/7/2024 | 8/7/2024 | \$21.28 | ROPE STARTER NYLON, HANI | | \$21.28 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$21.28 | \$21.28 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 5965 | | Name: PARADISE DRY CLEANERS, LLC | | | | | Class ID: 1099 | | FED TAX CLAS: | | LLC-P | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 202407-BUS45 | INV | 8/1/2024 | 8/1/2024 | \$3.25 | POLICE DEPT CLEANING | | \$3.25 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$3.25 | \$3.25 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 2159 | | Name: PENWORTHY COMPANY | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 0601218 | INV | 8/5/2024 | 8/5/2024 | \$30.00 | DIP CH AV | | \$30.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 3491 | | Name: PRAIRIE AUTO PARTS INC | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 022633 | INV | 7/29/2024 | 7/29/2024 | \$59.98 | 2 22IN TRIGO FORCE | | \$59.98 | | | | |
| | 023270 | INV | 8/1/2024 | 8/1/2024 | \$37.98 | 2 CITROL CLEANER | | \$37.98 | | | | |
| | 024262 | INV | 8/8/2024 | 8/8/2024 | \$15.48 | BATTERY CLEANER, BATTRY | | \$15.48 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$113.44 | \$113.44 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 3542 | | Name: PREMIER FENCE 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 | |
| | 2067 | INV | 8/13/2024 | 8/13/2024 | \$750.00 | REPAIRS FOR DAMAGE-APPL | | \$750.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$750.00 | \$750.00 | \$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-20759 | INV | 7/29/2024 | 7/29/2024 | \$49.00 | 250 BUSINESS CARDS-M WIL | | \$49.00 | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

PC-20833 INV 7/29/2024 7/29/2024 \$514.88 LETTERS,FORMS, ENVELOPE \$514.88

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 2 | | | | | | Aged Totals: | \$563.88 | \$563.88 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 4946 **Name:** QUEST ENGINEERING 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 |
|-------------------------|------------|------|----------|----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| | E14991-001 | INV | 8/7/2024 | 8/7/2024 | \$123.36 | FEMAL JIC 37 | | \$123.36 | | | |
| | E14991-002 | INV | 8/7/2024 | 8/7/2024 | \$32.34 | CONNECTOR 1/2" (2) | | \$32.34 | | | |

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 2 | | | | | | Aged Totals: | \$155.70 | \$155.70 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 3360 **Name:** RAILROAD MANAGEMENT CO III 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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------|--------------------|----------------|--------------|--------------|-------------|
| | 508948 | INV | 7/24/2024 | 7/24/2024 | \$379.14 | LICENSE FEES | | \$379.14 | | | |

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | \$379.14 | \$379.14 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 662859/1 | INV | 7/24/2024 | 7/24/2024 | \$458.55 | WORK DONE ON 2019 PD INTI | | \$458.55 | | | |
| | 5078667 | INV | 8/6/2024 | 8/6/2024 | \$293.18 | ROTOR ASY-BRAKE | | \$293.18 | | | |

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 2 | | | | | | Aged Totals: | \$751.73 | \$751.73 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 481 **Name:** REITER WELDING 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 |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 14264 | INV | 7/31/2024 | 7/31/2024 | \$535.00 | REPAIRES TO SCALE @ BALE | | \$535.00 | | | |
| | 14286 | INV | 8/6/2024 | 8/6/2024 | \$1,250.00 | BOLT & PIN LEG GARBAGE C/ | | \$1,250.00 | | | |

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 2 | | | | | | Aged Totals: | \$1,785.00 | \$1,785.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 9635 **Name:** ROBERTS, WINTON **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|----------|----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
| | MILEAGE JULY 2024 | INV | 8/1/2024 | 8/1/2024 | \$79.13 | MILEAGE FOR JULY 2024 | | \$79.13 | | | |

| | | | | | | Due | | | | | |
|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | \$79.13 | \$79.13 | \$0.00 | \$0.00 | \$0.00 |

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 |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 080624 | INV | 8/6/2024 | 8/6/2024 | \$1,297.50 | MOWING OF GRASS & WEEDS | | \$1,297.50 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| | | | | | | | Due | | | | |
|---------------------------------|-------------------------------------|---------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| Voucher(s): 1 | | Aged Totals: | | | | | \$1,297.50 | \$1,297.50 | \$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 |
| | 86703 | INV | 7/31/2024 | 7/31/2024 | \$10,316.00 | FL8YD SLOPE, W/PLASTIC LIC | | \$10,316.00 | | | |
| | 86738 | INV | 8/2/2024 | 8/2/2024 | \$1,384.00 | WORK TABLE FLUSH | | \$1,384.00 | | | |

| | | | | | | | Due | | | | |
|---------------------------------|--|---------------------|-----------------|-----------------|-------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| Voucher(s): 2 | | Aged Totals: | | | | | \$11,700.00 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 609 | Name: ROUGHRIDER ELECTRIC COOPERATIVE | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 103699000 | INV | 8/1/2024 | 8/1/2024 | \$68.00 | WEST 94 LIGHTS | | \$68.00 | | | |
| | 103699001 | INV | 8/1/2024 | 8/1/2024 | \$1,169.00 | 10 EAST PUMP STN | | \$1,169.00 | | | |
| | 103699002 | INV | 8/1/2024 | 8/1/2024 | \$32.00 | ST PAT'S CEMETARY | | \$32.00 | | | |
| | 103699003 | INV | 8/1/2024 | 8/1/2024 | \$666.00 | 150W SODIUM LT | | \$666.00 | | | |
| | 103699004 | INV | 8/1/2024 | 8/1/2024 | \$760.00 | 250W SODIUM LT | | \$760.00 | | | |
| | 103699005 | INV | 8/1/2024 | 8/1/2024 | \$51.00 | NORTH TOWER | | \$51.00 | | | |
| | 103699007 | INV | 8/1/2024 | 8/1/2024 | \$97.00 | HWY 22 ST LITE | | \$97.00 | | | |
| | 103699015 | INV | 8/1/2024 | 8/1/2024 | \$75.00 | LAGOON PUMP CELL #4 | | \$75.00 | | | |
| | 103699017 | INV | 8/1/2024 | 8/1/2024 | \$97.00 | LIFT STN #16 | | \$97.00 | | | |
| | 103699018 | INV | 8/1/2024 | 8/1/2024 | \$98.00 | LIFT STN #17 | | \$98.00 | | | |
| | 103699020 | INV | 8/1/2024 | 8/1/2024 | \$33.00 | E 94 LIGHTS | | \$33.00 | | | |
| | 103699029 | INV | 8/1/2024 | 8/1/2024 | \$203.00 | NEW LANDFILL | | \$203.00 | | | |
| | 103699030 | INV | 8/1/2024 | 8/1/2024 | \$225.00 | LIFT STN #14 | | \$225.00 | | | |
| | 103699031 | INV | 8/1/2024 | 8/1/2024 | \$45.00 | FLASHING BECN HWY 22 | | \$45.00 | | | |
| | 103699032 | INV | 8/1/2024 | 8/1/2024 | \$111.00 | MAUSOLEUM | | \$111.00 | | | |
| | 103699035 | INV | 8/1/2024 | 8/1/2024 | \$4,509.00 | BALER BLDG | | \$4,509.00 | | | |
| | 103699036 | INV | 8/1/2024 | 8/1/2024 | \$30.00 | CEMETARY | | \$30.00 | | | |
| | 103699038 | INV | 8/1/2024 | 8/1/2024 | \$19.00 | DICKINSON PLC ST LITE | | \$19.00 | | | |
| | 103699039 | INV | 8/1/2024 | 8/1/2024 | \$56.00 | WALMART TRFC CTRL DV | | \$56.00 | | | |
| | 103699040 | INV | 8/1/2024 | 8/1/2024 | \$72.00 | STATE AVE WATER PUMP | | \$72.00 | | | |
| | 103699044 | INV | 8/1/2024 | 8/1/2024 | \$30.00 | TRAFFIC LTS-HWY 22 & 34TH | | \$30.00 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Account ID | Type | Start Date | End Date | Amount | Description | Balance |
|------------|------|------------|----------|------------|----------------------------|------------|
| 103699045 | INV | 8/1/2024 | 8/1/2024 | \$73.00 | ND 22 & 34TH ST SW | \$73.00 |
| 103699046 | INV | 8/1/2024 | 8/1/2024 | \$452.00 | CITY ANIMAL SHELTER | \$452.00 |
| 103699047 | INV | 8/1/2024 | 8/1/2024 | \$4,247.00 | PUBLIC WORKS BLDG | \$4,247.00 |
| 103699048 | INV | 8/1/2024 | 8/1/2024 | \$105.00 | FRENCH DRAIN LFT STN-LAGI | \$105.00 |
| 103699049 | INV | 8/1/2024 | 8/1/2024 | \$215.00 | STLT CIRCUIT | \$215.00 |
| 103699050 | INV | 8/1/2024 | 8/1/2024 | \$100.73 | BYPASS LIGHTS | \$100.73 |
| 103699051 | INV | 8/1/2024 | 8/1/2024 | \$114.67 | BYPASS LIGHTS | \$114.67 |
| 103699052 | INV | 8/1/2024 | 8/1/2024 | \$138.53 | BYPASS LIGHTS | \$138.53 |
| 103699053 | INV | 8/1/2024 | 8/1/2024 | \$231.26 | BYPASS LIGHTS | \$231.26 |
| 103699055 | INV | 8/1/2024 | 8/1/2024 | \$102.00 | ST LT SERVICE | \$102.00 |
| 103699056 | INV | 8/1/2024 | 8/1/2024 | \$858.00 | HWY 10 PUMP STN | \$858.00 |
| 103699057 | INV | 8/1/2024 | 8/1/2024 | \$48.73 | NORTHWEST TOWER | \$48.73 |
| 103699058 | INV | 8/1/2024 | 8/1/2024 | \$132.00 | 15TH ST & 30TH AVE W | \$132.00 |
| 103699059 | INV | 8/1/2024 | 8/1/2024 | \$34.87 | BRAUN SUB DIVISION LIGHTS | \$34.87 |
| 103699060 | INV | 8/1/2024 | 8/1/2024 | \$5,753.08 | PUBLIC SAFETY CENTER | \$5,753.08 |
| 103699061 | INV | 8/1/2024 | 8/1/2024 | \$114.00 | LIGHTS STATES & 21ST ST | \$114.00 |
| 103699062 | INV | 8/1/2024 | 8/1/2024 | \$120.00 | 40TH ST LIGHTS | \$120.00 |
| 103699063 | INV | 8/1/2024 | 8/1/2024 | \$33.00 | LIGHTS EAST OF DPSB | \$33.00 |
| 103699064 | INV | 8/1/2024 | 8/1/2024 | \$122.00 | LIGHTS STATES ST & WAHL | \$122.00 |
| 103699065 | INV | 8/1/2024 | 8/1/2024 | \$511.00 | STATE BOOSTER PUMP STAT | \$511.00 |
| 103699067 | INV | 8/1/2024 | 8/1/2024 | \$146.51 | STREET LIGHTS IN WESTRIDC | \$146.51 |
| 103699068 | INV | 8/1/2024 | 8/1/2024 | \$94.00 | STEPHANIE DR & WAHL ST | \$94.00 |
| 103699069 | INV | 8/1/2024 | 8/1/2024 | \$85.00 | STREET LIGHTS 12TH AVE W | \$85.00 |
| 103699070 | INV | 8/1/2024 | 8/1/2024 | \$78.00 | STREET LIGHTS 11TH AVE W | \$78.00 |
| 103699071 | INV | 8/1/2024 | 8/1/2024 | \$85.00 | ST LIGHTS CALVIN DR & KOCI | \$85.00 |
| 103699072 | INV | 8/1/2024 | 8/1/2024 | \$38.48 | ALERT SIREN | \$38.48 |
| 103699073 | INV | 8/1/2024 | 8/1/2024 | \$37.31 | 5TH AVE EAST STREET LIGHT | \$37.31 |
| 103699074 | INV | 8/1/2024 | 8/1/2024 | \$40.33 | ST LIGHTS SIMS AND 24TH ST | \$40.33 |
| 103699075 | INV | 8/1/2024 | 8/1/2024 | \$30.50 | 4TH AVE E & 21ST ST E | \$30.50 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|-----------|-----|----------|----------|----------|-----------------------------|----------|
| 103699076 | INV | 8/1/2024 | 8/1/2024 | \$114.24 | PHASE 3 LANDFILL | \$114.24 |
| 103699078 | INV | 8/1/2024 | 8/1/2024 | \$64.19 | ST LIGHTS 4TH AVE AND 26TH | \$64.19 |
| 105963000 | INV | 8/1/2024 | 8/1/2024 | \$324.00 | NRIDGE ST LITE | \$324.00 |
| 105963001 | INV | 8/1/2024 | 8/1/2024 | \$32.00 | SEWER VAULT HYW 10 116TH | \$32.00 |
| 105963002 | INV | 8/1/2024 | 8/1/2024 | \$47.39 | 4TH AVE EAST & 37TH ST EAST | \$47.39 |
| 105963003 | INV | 8/1/2024 | 8/1/2024 | \$34.70 | STREET LIGHTS 10TH AVE SW | \$34.70 |
| 105963004 | INV | 8/1/2024 | 8/1/2024 | \$45.71 | STREET LIGHTS PRAIRIE OAK | \$45.71 |
| 105963005 | INV | 8/1/2024 | 8/1/2024 | \$31.18 | STREET LIGHTS 23RD ST SW | \$31.18 |
| 105963006 | INV | 8/1/2024 | 8/1/2024 | \$30.00 | HWY 10 & 116TH AVE SW | \$30.00 |
| 105963007 | INV | 8/1/2024 | 8/1/2024 | \$87.96 | 2494 I-94 BUSINESS LOOP E | \$87.96 |
| 105963008 | INV | 8/1/2024 | 8/1/2024 | \$148.02 | 2495 I-94 BUSINESS LOOP E | \$148.02 |

| | | | | | |
|-----------------------|---------------------|-------------|--------|------------|--------|
| Voucher(s): 61 | Aged Totals: | | | Due | |
| | \$23,546.39 | \$23,546.39 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|----------------------|----------------------------------|------------------|----------------------|
| Vendor ID: 42 | Name: RUNNINGS SUPPLY INC | Class ID: | FED TAX CLAS: |
|----------------------|----------------------------------|------------------|----------------------|

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 8003351 | INV | 7/3/2024 | 7/3/2024 | \$1.29 | LETTER REFECT 3" E | | | \$1.29 | | |
| | 8028761 | INV | 8/1/2024 | 8/1/2024 | \$30.97 | LED CLEARANCE LIGHT, SPIR | | \$30.97 | | | |
| | 8032543 | INV | 8/6/2024 | 8/6/2024 | \$296.36 | AIR FILTERS, WASHER FLUID, | | \$296.36 | | | |
| | 8032545 | INV | 8/6/2024 | 8/6/2024 | \$86.56 | VALVE BALL, LETTER REFL, P | | \$86.56 | | | |
| | 8032557 | INV | 8/6/2024 | 8/6/2024 | \$54.00 | VINYL TUBING | | \$54.00 | | | |
| | 8032685 | INV | 8/6/2024 | 8/6/2024 | \$51.77 | IMPACT SOCKET, SOCKET 1/2 | | \$51.77 | | | |
| | 8033773 | INV | 8/7/2024 | 8/7/2024 | \$267.94 | FLUSH FACE ADAPTOR, MALE | | \$267.94 | | | |
| | 8034489 | INV | 8/8/2024 | 8/8/2024 | \$46.72 | SPRAYWAY GLASS CLEANER | | \$46.72 | | | |
| | 8034593 | INV | 8/8/2024 | 8/8/2024 | \$94.96 | PENETRATING OIL, SHOE BR | | \$94.96 | | | |
| | 8034942 | INV | 8/8/2024 | 8/8/2024 | \$269.70 | FED TOPGUN SPRTING 12 GA | | \$269.70 | | | |
| | 8035849 | INV | 8/9/2024 | 8/9/2024 | \$25.98 | HARROW TEETH WILRICH | | \$25.98 | | | |
| | 8036010 | INV | 8/9/2024 | 8/9/2024 | \$134.10 | PRESSURE PIPE, AIR HOSE H | | \$134.10 | | | |
| | 8038187 | INV | 8/12/2024 | 8/12/2024 | \$36.45 | BROOM HANDLE, SELF DRILL | | \$36.45 | | | |
| | 8038417 | INV | 8/12/2024 | 8/12/2024 | \$0.52 | WASHERS FLAT BULK | | \$0.52 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | |
|-------------------------|-----------------|---|-----------|-----------|-----------------------|-----------------------------|---|----------------|--------------|--------------|-------------|
| Voucher(s): 14 | | Aged Totals: | | | | | \$1,397.32 | \$1,396.03 | \$1.29 | \$0.00 | \$0.00 |
| Vendor ID: 4512 | | Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D | | | Class ID: 1099 | | FED TAX CLAS: MEDICAL | | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 788248 | INV | 7/31/2024 | 7/31/2024 | \$5,081.00 | DOT EXAM, DRUG ADM, COLL | | \$5,081.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$5,081.00 | \$5,081.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6349 | | Name: SCHLABSZ DOROTHY | | | Class ID: | | FED TAX CLAS: OPEB HEALTH INSURANC | | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | HEALTH INS PREM | INV | 8/14/2024 | 8/14/2024 | \$256.45 | OPEB HLTH BENEFIT | | \$256.45 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$256.45 | \$256.45 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5824 | | Name: SCHOOL SPECIALTY, INC. | | | Class ID: | | FED TAX CLAS: C CORP | | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 208134474807 | INV | 7/25/2024 | 7/25/2024 | \$114.46 | HEAVYDUTY FORKS | | \$114.46 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$114.46 | \$114.46 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2781 | | Name: SELLE, MARK | | | 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 |
| | MS 080824 | INV | 8/8/2024 | 8/8/2024 | \$92.00 | EMPLOYEE EXP-MARK SELLE | | \$92.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$92.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 517 | | Name: SERVICE PRINTERS | | | Class ID: | | FED TAX CLAS: | | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 70141 | INV | 7/31/2024 | 7/31/2024 | \$1,140.00 | MISC BUSINESS CARDS FOR I | | \$1,140.00 | | | |
| | 70146 | INV | 7/31/2024 | 7/31/2024 | \$79.20 | NAME PLATES-ERNST, KELLE | | \$79.20 | | | |
| | 70157 | INV | 7/31/2024 | 7/31/2024 | \$169.35 | 1K NO 10 REG ENVELOPES | | \$169.35 | | | |
| | 70184 | INV | 7/31/2024 | 7/31/2024 | \$301.45 | 250 NOTE CARDS, 500 A-2 EN' | | \$301.45 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 4 | | Aged Totals: | | | | | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1224 | | Name: SETCO | | | 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 |
| | 234963 | INV | 7/17/2024 | 7/17/2024 | \$2,270.09 | CUTTING EDGE FOR LITTLE L | | \$2,270.09 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$2,270.09 | \$2,270.09 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 6162 | | Name: SHRED ND LLC | | | | | Class ID: 1099 | | FED TAX CLAS: LLC-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 | |
| | 16539 | INV | 8/2/2024 | 8/2/2024 | \$53.75 | 165 GA; DEFEMDER SERIES | | \$53.75 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | Due | | | |
| | | | | | | | | \$53.75 | \$53.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9873 | | Name: SKYZONE IMAGERY, 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 | |
| | 2404 | INV | 8/1/2024 | 8/1/2024 | \$281.25 | LEGACY SQUARE CONCERT (| | \$281.25 | | | | |
| | 2405 | INV | 8/8/2024 | 8/8/2024 | \$312.50 | LEGACY SQUARE CONCERT (| | \$312.50 | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | | Due | | | |
| | | | | | | | | \$593.75 | \$593.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5126 | | Name: SM FENCING & ENERGY SERV 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 | |
| | 178987 | INV | 7/31/2024 | 7/31/2024 | \$63,575.16 | INSTALLED 1010 FT OF 10FT C | | \$63,575.16 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | Due | | | |
| | | | | | | | | \$63,575.16 | \$63,575.16 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2580 | | Name: SOUTHWEST GRAIN(BULK) | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | SX5-IE5671 | INV | 7/9/2024 | 7/9/2024 | \$1,994.87 | 615.7 GAL RUBY FIELDMASTE | | | \$1,994.87 | | | |
| | 69000517 | INV | 7/18/2024 | 7/18/2024 | \$1,527.98 | 471.6 GAL RUBY FIELDMASTE | | \$1,527.98 | | | | |
| | 69000552 | INV | 7/29/2024 | 7/29/2024 | \$1,512.42 | 459.7 GAL RUBY FIELDMASTE | | \$1,512.42 | | | | |
| Voucher(s): 3 | | | | | | | Aged Totals: | | Due | | | |
| | | | | | | | | \$5,035.27 | \$3,040.40 | \$1,994.87 | \$0.00 | \$0.00 |
| Vendor ID: 1041 | | Name: SOUTHWEST WATER AUTHORITY | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | INV13831 | INV | 6/30/2024 | 6/30/2024 | \$223.58 | ELECTRICAL COSTS-MAY | | | \$223.58 | | | |
| | 00608.00 073124 | INV | 7/31/2024 | 7/31/2024 | \$64.38 | MONTHLY CONSUMPTION | | \$64.38 | | | | |
| | 04578.00 073124 | INV | 7/31/2024 | 7/31/2024 | \$64.38 | MONTHLY CONSUMPTION | | \$64.38 | | | | |
| | INV13854 | INV | 7/31/2024 | 7/31/2024 | \$223.95 | ELECTRICAL COSTS -JUNE | | \$223.95 | | | | |
| Voucher(s): 4 | | | | | | | Aged Totals: | | Due | | | |
| | | | | | | | | \$576.29 | \$352.71 | \$223.58 | \$0.00 | \$0.00 |
| Vendor ID: 5631 | | Name: SPEE DEE DELIVERY SERVICE, INC | | | | | Class ID: | | FED TAX CLAS: S CORP | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 1048348 | INV | 6/15/2024 | 6/15/2024 | \$207.97 | STANDARD SHIPMENT | | | \$207.97 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1070875 INV 7/27/2024 7/27/2024 \$45.00 STANDARD SHIPMENT \$45.00

| | | | | | | | Due | | | | |
|----------------------|---------------------|--|--|--|--|--|-----------------|----------------|-----------------|---------------|---------------|
| Voucher(s): 2 | Aged Totals: | | | | | | \$252.97 | \$45.00 | \$207.97 | \$0.00 | \$0.00 |

Vendor ID: 4081 **Name:** SRF CONSULTING GROUP 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 |
|-------------------------|------------|------|-----------|-----------|-------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 17220.01-4 | INV | 7/31/2024 | 7/31/2024 | \$10,517.70 | 202418 9TH ST W & 5TH AVE W | | \$10,517.70 | | | |
| | 17220.02-5 | INV | 7/31/2024 | 7/31/2024 | \$23,416.85 | 202415 10TH AVE E -MUSEUM | | \$23,416.85 | | | |

| | | | | | | | Due | | | | |
|----------------------|---------------------|--|--|--|--|--|--------------------|--------------------|---------------|---------------|---------------|
| Voucher(s): 2 | Aged Totals: | | | | | | \$33,934.55 | \$33,934.55 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 2562 **Name:** STARION BOND SERVICES **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 |
|-------------------------|-------------------|------|----------|----------|----------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | DICKINSONREF2021- | INV | 8/7/2024 | 8/7/2024 | \$1,407,955.00 | PRIN, INTEREST & FEES, EXP | | \$1,407,955.00 | | | |

| | | | | | | | Due | | | | |
|----------------------|---------------------|--|--|--|--|--|-----------------------|-----------------------|---------------|---------------|---------------|
| Voucher(s): 1 | Aged Totals: | | | | | | \$1,407,955.00 | \$1,407,955.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | STARK CO REM 0731 | INV | 7/31/2024 | 7/31/2024 | \$3,291.45 | STARK CO PERMIT REMITTAN | | \$3,291.45 | | | |

| | | | | | | | Due | | | | |
|----------------------|---------------------|--|--|--|--|--|-------------------|-------------------|---------------|---------------|---------------|
| Voucher(s): 1 | Aged Totals: | | | | | | \$3,291.45 | \$3,291.45 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 9890 **Name:** STARK TITLE, LLC **Class ID:** **FED TAX CLAS:** LLC AS S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|----------|----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 119 7TH AVE W | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 119 7TH AVE | | \$100.00 | | | |
| | 137 1ST AVE SW | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 137 1ST AVE S | | \$100.00 | | | |
| | 203 9TH ST E | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 203 9TH ST E | | \$100.00 | | | |
| | 219 5TH ST E | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 219 5TH ST E | | \$100.00 | | | |
| | 22 S 10TH AVE | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 22 S 10TH AVE | | \$100.00 | | | |
| | 348 E BROADWAY | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 348 E BROADV | | \$100.00 | | | |
| | 45 7TH AVE W | INV | 8/5/2024 | 8/5/2024 | \$100.00 | TITLE SEARCH 45 7TH AVE W | | \$100.00 | | | |
| | 1104 3RD AVE WEST | INV | 8/7/2024 | 8/7/2024 | \$100.00 | TITLE SEARCH 1104 3RD AVE | | \$100.00 | | | |

| | | | | | | | Due | | | | |
|----------------------|---------------------|--|--|--|--|--|-----------------|-----------------|---------------|---------------|---------------|
| Voucher(s): 8 | Aged Totals: | | | | | | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|--------------|--------------------|----------------|--------------|--------------|-------------|
| | 14170 | INV | 8/5/2024 | 8/5/2024 | \$49.91 | SPRING/LABOR | | \$49.91 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|---------------------|---|--|------------|---------|--------|--------|
| Voucher(s): | 1 | | Due | | | |
| Aged Totals: | | | \$49.91 | \$49.91 | \$0.00 | \$0.00 |

Vendor ID: 9848 **Name:** STIDHAM ANDREW **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | AS 071924 | INV | 7/19/2024 | 7/19/2024 | \$192.50 | EMPLOYEE EXP-ANDY STIDH/ | | \$192.50 | | | |

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|---------------------|---|--|------------|----------|--------|--------|
| Voucher(s): | 1 | | Due | | | |
| Aged Totals: | | | \$192.50 | \$192.50 | \$0.00 | \$0.00 |

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | NATL OPIOIDS TR 08: | INV | 8/5/2024 | 8/5/2024 | \$742.69 | NATL OPIOIDS TR TEVA | | \$742.69 | | | |
| | NATL OPOID TR 0824 | INV | 8/5/2024 | 8/5/2024 | \$3,073.52 | NATL OPIOID TR -WILMINGTO | | \$3,073.52 | | | |
| | NATL OPIOIDS TR 08/: | INV | 8/14/2024 | 8/14/2024 | \$1,549.85 | NATL OPIOIDS TR-ALLERGAN | | \$1,549.85 | | | |

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|---------------------|---|--|------------|------------|--------|--------|
| Voucher(s): | 3 | | Due | | | |
| Aged Totals: | | | \$5,366.06 | \$5,366.06 | \$0.00 | \$0.00 |

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|----------|----------|------------|---------------|--------------------|----------------|--------------|--------------|-------------|
| | LS#1049-1063 | INV | 8/7/2024 | 8/7/2024 | \$350.00 | LS #1049-1063 | | \$350.00 | | | |

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|---------------------|---|--|------------|----------|--------|--------|
| Voucher(s): | 1 | | Due | | | |
| Aged Totals: | | | \$350.00 | \$350.00 | \$0.00 | \$0.00 |

Vendor ID: 551 **Name:** SWANSTON EQUIPMENT **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 |
|-------------------------|------------|------|-----------|-----------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | G00566 | INV | 7/30/2024 | 7/30/2024 | \$22,134.00 | 23.8 TON CRS-2 EMULSION | | \$22,134.00 | | | |
| | P04203 | INV | 7/31/2024 | 7/31/2024 | \$1,156.48 | 2 AGGREGATE PIPE | | \$1,156.48 | | | |
| | P04261 | INV | 8/1/2024 | 8/1/2024 | \$1,915.29 | SPRAY NOZZLE (4) | | \$1,915.29 | | | |

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|---------------------|---|--|-------------|-------------|--------|--------|
| Voucher(s): | 3 | | Due | | | |
| Aged Totals: | | | \$25,205.77 | \$25,205.77 | \$0.00 | \$0.00 |

Vendor ID: 9887 **Name:** T&E CONCERT SERVICES **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 |
|-------------------------|------------|------|----------|----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
| | 110620 | INV | 8/1/2024 | 8/1/2024 | \$3,500.00 | SERVICES FOR CONCERT | | \$3,500.00 | | | |

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|---------------------|---|--|------------|------------|--------|--------|
| Voucher(s): | 1 | | Due | | | |
| Aged Totals: | | | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |

Vendor ID: 6388 **Name:** TARGETSOLUTIONS LEARNING LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-C

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|-------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
| | INV99203 | INV | 7/31/2024 | 7/31/2024 | \$12,223.74 | TARGETSOLUTIONS MEMBER | | \$12,223.74 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|-------------|-------------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$12,223.74 | \$12,223.74 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-----------------------------|--|--|--|--|------------------|----------------------------|--|--|--|--|
| 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 |
|-------------------------|------------|------|----------|----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 201 | INV | 8/5/2024 | 8/5/2024 | \$500.00 | MOWING/SPRAYING 540 HIGH | | \$500.00 | | | |

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|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-----------------------------------|--|--|--|--|------------------|-----------------------------|--|--|--|--|
| Vendor ID: 9862 | Name: THE PETTING ZOO, 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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| | I3097494 | INV | 7/22/2024 | 7/22/2024 | \$714.00 | GIFT SHOP SUPPLIES | | \$714.00 | | | |

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|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$714.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|----------------------------------|--|--|--|--|------------------|----------------------|--|--|--|--|
| 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 |
|-------------------------|--------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 7045035-0001 | INV | 7/30/2024 | 7/30/2024 | \$72.64 | 2 SLING, DBL POLY W/POWEP | | \$72.64 | | | |

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|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$72.64 | \$72.64 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-------------------------------------|--|--|--|--|------------------|----------------------|--|--|--|--|
| 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 |
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| | 2995 | INV | 8/6/2024 | 8/6/2024 | \$17.29 | PROPANE | | \$17.29 | | | |
| | 3038 | INV | 8/6/2024 | 8/6/2024 | \$20.75 | PROPANE | | \$20.75 | | | |
| | 3122 | INV | 8/8/2024 | 8/8/2024 | \$20.75 | PROPANE | | \$20.75 | | | |
| | 3146 | INV | 8/8/2024 | 8/8/2024 | \$57.74 | PROPANE | | \$57.74 | | | |

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|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 4 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$116.53 | \$116.53 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | |
|------------------------|----------------------------|--|--|--|--|------------------|-------------------------------|--|--|--|--|
| Vendor ID: 5616 | Name: TUCKER, TYLER | | | | | Class ID: | FED TAX CLAS: EMPLOYEE | | | | |
|------------------------|----------------------------|--|--|--|--|------------------|-------------------------------|--|--|--|--|

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | TT 080824 | INV | 8/8/2024 | 8/8/2024 | \$92.00 | EMPLOYEE EXP-TYLER TUCK | | \$92.00 | | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$92.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | |
|------------------------|--------------------------------------|--|--|--|--|------------------|-----------------------------|--|--|--|--|
| Vendor ID: 9806 | Name: TYLER TECHNOLOGIES, INC | | | | | Class ID: | FED TAX CLAS: C CORP | | | | |
|------------------------|--------------------------------------|--|--|--|--|------------------|-----------------------------|--|--|--|--|

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 020-154094 | INV | 7/31/2024 | 7/31/2024 | \$76.68 | PYMT PROCESSING SERVICE | | \$76.68 | | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | | \$76.68 | \$76.68 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| | | | |
|-----------------------|-------------------------------|-------------------|-----------------------|
| Vendor ID: 127 | Name: VERIZON WIRELESS | Class ID: | FED TAX CLAS: |
| Voucher/ | | Writeoff | |
| Payment No. | Doc Number | Type | Doc Date |
| | Due Date | Doc Amount | Description |
| | | | Current Period |
| | | | 31 - 60 Days |
| | | | 61 - 90 Days |
| | | | 91 and Over |

| | | | | | |
|----------------------|---------------------|------------|------------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$6,241.54 | \$6,241.54 | \$0.00 | \$0.00 |

| | | | |
|------------------------|---------------------|-------------------|-----------------------------|
| Vendor ID: 4418 | Name: VESTIS | Class ID: | FED TAX CLAS: C CORP |
| Voucher/ | | Writeoff | |
| Payment No. | Doc Number | Type | Doc Date |
| | Due Date | Doc Amount | Description |
| | | | Current Period |
| | | | 31 - 60 Days |
| | | | 61 - 90 Days |
| | | | 91 and Over |

| | | | | | |
|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 9 | Aged Totals: | Due | | | |
| | | \$779.32 | \$779.32 | \$0.00 | \$0.00 |

| | | | |
|------------------------|------------------------------|-------------------|-----------------------|
| Vendor ID: 9815 | Name: WAGeworks, INC. | Class ID: | FED TAX CLAS: |
| Voucher/ | | Writeoff | |
| Payment No. | Doc Number | Type | Doc Date |
| | Due Date | Doc Amount | Description |
| | | | Current Period |
| | | | 31 - 60 Days |
| | | | 61 - 90 Days |
| | | | 91 and Over |

| | | | | | |
|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$128.40 | \$128.40 | \$0.00 | \$0.00 |

| | | | |
|-----------------------|-----------------------------|-------------------|-------------------------------|
| Vendor ID: 605 | Name: WEHNER, DARRYL | Class ID: | FED TAX CLAS: EMPLOYEE |
| Voucher/ | | Writeoff | |
| Payment No. | Doc Number | Type | Doc Date |
| | Due Date | Doc Amount | Description |
| | | | Current Period |
| | | | 31 - 60 Days |
| | | | 61 - 90 Days |
| | | | 91 and Over |

| | | | | | |
|----------------------|---------------------|------------|--------|----------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$362.91 | \$0.00 | \$362.91 | \$0.00 |

| | | | |
|------------------------|------------------------------|-------------------|-----------------------|
| Vendor ID: 1736 | Name: WEST PLAINS INC | Class ID: | FED TAX CLAS: |
| Voucher/ | | Writeoff | |
| Payment No. | Doc Number | Type | Doc Date |
| | Due Date | Doc Amount | Description |
| | | | Current Period |
| | | | 31 - 60 Days |
| | | | 61 - 90 Days |
| | | | 91 and Over |

| | | | | | |
|----------------------|---------------------|------------|--------|------------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$7,393.91 | \$0.00 | \$7,393.91 | \$0.00 |

