

### 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: 7/31/2024

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: 5975		Name: AARON, BRANDI					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	
	BA 07252024	INV	7/25/2024	7/25/2024	\$137.70	EMPLOYEE EXP-BRANDI AAR		\$137.70				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$137.70	\$137.70	\$0.00	\$0.00	\$0.00
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					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	
	AR1812980	INV	7/22/2024	7/22/2024	\$3,299.23	LEASE AGREEMENTS		\$3,299.23				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER 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	
	26394	INV	7/3/2024	7/3/2024	\$525.00	FIBERGLASS REPAIR/MOWEF		\$525.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$525.00	\$525.00	\$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	
	4603111163	INV	7/12/2024	7/12/2024	\$1,279.67	WORK DONE ON UNIT R53		\$1,279.67				
	4604192283	INV	7/16/2024	7/16/2024	\$10.80	SPACER-HEADLIGHT, GASKE		\$10.80				
	4604192444	INV	7/16/2024	7/16/2024	\$1,302.57	HANDLE OUTSIDE RELE, STEI		\$1,302.57				
	4604192618	INV	7/18/2024	7/18/2024	\$182.61	SPACER-HEADLIGHT, GASKE		\$182.61				
	460310847	INV	7/23/2024	7/23/2024	\$2,959.99	WORK DONE ON PETERBILT		\$2,959.99				
	4604192691	INV	7/23/2024	7/23/2024	\$364.91	LEFT ACCID SKIRT, RIGHT HA		\$364.91				
	4604192904	INV	7/25/2024	7/25/2024	\$366.66	SKIRT 520 REAR		\$366.66				
							<b>Due</b>					
Voucher(s): 7		<b>Aged Totals:</b>						\$6,467.21	\$6,467.21	\$0.00	\$0.00	\$0.00

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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
	1JK7RWJLMFQJ	INV	7/8/2024	7/8/2024	\$144.57	DIP		\$144.57			
	1DXNN1D7WMXX	INV	7/9/2024	7/9/2024	\$15.39	DIP CH AV		\$15.39			
	1XJ7FDH6CH34	INV	7/11/2024	7/11/2024	\$920.49	BUNN COFFEE MAKER, DECA		\$920.49			
	14FPM3KFG6WD	INV	7/12/2024	7/12/2024	\$129.99	OFFICE CHAIR FOR FIRE DEP		\$129.99			
	1JXL3H11HC1L	INV	7/12/2024	7/12/2024	\$27.32	DIP CH AV		\$27.32			
	1F7VCYT9V3MC	INV	7/15/2024	7/15/2024	\$21.44	NEEHAH EXACT VELLUM BRIE		\$21.44			
	1147PYG46JYV	INV	7/16/2024	7/16/2024	\$38.99	PROXRACER SIDE TABLE		\$38.99			
	11230462932330635	INV	7/17/2024	7/17/2024	\$16.00	PROGRAMMING -LIBRARY		\$16.00			
	1Y1XKXL5VFTC	INV	7/21/2024	7/21/2024	\$138.34	DIP AV		\$138.34			
	1QLXFKDJ471Q	INV	7/22/2024	7/22/2024	\$73.32	BETTER OFFICE PRODUCTS F		\$73.32			
	1WJNX7R69CGJ	INV	7/22/2024	7/22/2024	\$63.96	ZEISS PRE MOISTENED CLEA		\$63.96			
	1HLX3HYP4HT9	INV	7/24/2024	7/24/2024	\$18.60	DIP CH		\$18.60			
	1LCRPLWH3LLF	INV	7/24/2024	7/24/2024	\$20.98	DIP CH		\$20.98			
	1LGQWMLR1VKW	INV	7/24/2024	7/24/2024	\$389.04	DIP AV		\$389.04			
	1R4KJ11C17M3	INV	7/25/2024	7/25/2024	\$234.92	DIP		\$234.92			
	1VXL47HJ3QD1	INV	7/26/2024	7/26/2024	\$6.58	DIP CH AV		\$6.58			
							<b>Due</b>				
<b>Voucher(s): 16</b>		<b>Aged Totals:</b>					<b>\$2,259.93</b>	<b>\$2,259.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Vendor ID: 2238		Name: AMAZON.COM CREDIT					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
	11207336045977000	INV	7/17/2024	7/17/2024	\$62.37	PROGRAMMING		\$62.37			
							<b>Due</b>				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$62.37</b>	<b>\$62.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	196515	INV	6/21/2024	6/21/2024	\$17,716.71	202313 DICKINSON LANDFILL			\$17,716.71		
	202994	INV	7/17/2024	7/17/2024	\$3,004.96	202402 2024 WATERMAIN & LE		\$3,004.96			
	203055	INV	7/18/2024	7/18/2024	\$19,905.55	202313 DICKINSON LANDFILL		\$19,905.55			

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<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$40,627.22	\$22,910.51	\$17,716.71	\$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
	19042	INV	6/30/2024	6/30/2024	\$4,966.00	202419 WRF PHASE 2 FACILIT			\$4,966.00		
	19043	INV	6/30/2024	6/30/2024	\$2,007.00	202420 WRF SCADA UPGRADI			\$2,007.00		
	19098	INV	6/30/2024	6/30/2024	\$1,274.48	202211 DOWNTOWN LIGHTING			\$1,274.48		
	19105	INV	6/30/2024	6/30/2024	\$3,326.55	202404 LIFT STATION 7			\$3,326.55		
	19106	INV	6/30/2024	6/30/2024	\$4,354.00	202233 WEST BUSINESS LOO			\$4,354.00		
	19108	INV	6/30/2024	6/30/2024	\$208.00	202419 WRF PHASE 11 FACILI			\$208.00		
	19111	INV	6/30/2024	6/30/2024	\$6,175.00	202503 2025 WATERMAIN & LE			\$6,175.00		

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>				
		\$22,311.03	\$0.00	\$22,311.03	\$0.00	\$0.00

**Vendor ID:** 37      **Name:** AT&T      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001 07/24	INV	7/13/2024	7/13/2024	\$28.41	MONTHLY PHONE BILLING		\$28.41			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$28.41	\$28.41	\$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
	2038387579	INV	6/24/2024	6/24/2024	\$64.26	SLOPE CHILDRENS			\$64.26		
	2038398590	INV	7/2/2024	7/2/2024	\$753.30	DIP CH		\$753.30			
	2038411303	INV	7/9/2024	7/9/2024	\$221.75	DIP		\$221.75			
	2038411304	INV	7/9/2024	7/9/2024	\$217.10	BC		\$217.10			
	2038414006	INV	7/9/2024	7/9/2024	\$31.22	TEEN		\$31.22			
	2038414052	INV	7/9/2024	7/9/2024	\$44.71	DIP CH		\$44.71			
	2038417952	INV	7/12/2024	7/12/2024	\$9.28	SLOPE CHILDRENS		\$9.28			
	2038433445	INV	7/19/2024	7/19/2024	\$34.83	DIP		\$34.83			
	2038433450	INV	7/19/2024	7/19/2024	\$19.16	BC		\$19.16			
	2038434041	INV	7/22/2024	7/22/2024	\$529.68	DIP		\$529.68			

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,925.29	\$1,861.03	\$64.26	\$0.00	\$0.00

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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
	79896-3	INV	7/22/2024	7/22/2024	\$261.00	JUNE 2024 EQUIPMENT		\$261.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>			
							\$261.00	\$261.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6467		Name: BARR ENGINEERING CO.					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
	34451050.02-4	INV	7/10/2024	7/10/2024	\$1,994.00	202108 EAST BROADWAY DAM		\$1,994.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>			
							\$1,994.00	\$1,994.00	\$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
	6026	INV	6/7/2024	6/7/2024	\$26,264.00	FLOOR & SIDWALLS			\$26,264.00		
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>			
							\$26,264.00	\$0.00	\$26,264.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202104 2	INV	7/28/2024	7/28/2024	\$561,442.50	202104 SIMS STREET IMPROV		\$561,442.50			
	202402 2	INV	7/29/2024	7/29/2024	\$1,155,753.40	202402 2024 WATERMAIN REF		\$1,155,753.40			
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<u>Due</u>			
							\$1,717,195.90	\$1,717,195.90	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	87424	INV	7/9/2024	7/9/2024	\$120.00	CHG TRANSFER TIMER ON GE		\$120.00			
	87425	INV	7/9/2024	7/9/2024	\$120.79	TROUBLESHOOT STREET LIG		\$120.79			
	87426	INV	7/9/2024	7/9/2024	\$200.00	TROUBLESHOOT LIGHT POLE		\$200.00			
	87427	INV	7/9/2024	7/9/2024	\$448.40	REMOVE LIGHT FIXTURES -CC		\$448.40			
	87428	INV	7/9/2024	7/9/2024	\$1,119.00	TROUBLESHOOT DOOR LOCK		\$1,119.00			
	87449	INV	7/10/2024	7/10/2024	\$76.00	TROUBLESHOOT BALLAST IN		\$76.00			
	87450	INV	7/10/2024	7/10/2024	\$603.88	CHG OUT LAMPS IN COMM RC		\$603.88			
	87453	INV	7/10/2024	7/10/2024	\$160.00	TROUBLESHOOT MEG OUT PI		\$160.00			
	87454	INV	7/10/2024	7/10/2024	\$1,080.00	HOOK UP CONTACTOR ON LI		\$1,080.00			
	87477	INV	7/10/2024	7/10/2024	\$110.96	CHG BALLAST IN LIB BASEM C		\$110.96			

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87478	INV	7/10/2024	7/10/2024	\$811.56	TROUBLESHOOT & REPAIR LI	\$811.56
87479	INV	7/10/2024	7/10/2024	\$74.00	CHANGE BALLAST IN LIB BRE	\$74.00
87525	INV	7/23/2024	7/23/2024	\$101.82	REPLACE BREAKER-ELEC CA	\$101.82
87526	INV	7/23/2024	7/23/2024	\$127.50	WIRE PUMP	\$127.50
87531	INV	7/23/2024	7/23/2024	\$76.00	T/S & REPAIR LIGHT FIXTURE	\$76.00
87560	INV	7/25/2024	7/25/2024	\$856.00	TROUBLESHOOT GENERATOR	\$856.00

<b>Voucher(s):</b> 16	<b>Aged Totals:</b>	<b>Due</b>			
		\$6,085.91	\$6,085.91	\$0.00	\$0.00

**Vendor ID:** 6391      **Name:** BIG HILL RESOURCES 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
	1809	INV	7/25/2024	7/25/2024	\$3,840.00	TOPSOIL		\$3,840.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$3,840.00	\$3,840.00	\$0.00	\$0.00

**Vendor ID:** 5996      **Name:** BIG HORN TIRE, INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19772	INV	7/2/2024	7/2/2024	\$228.00	TRUCK TIRE LABOR UNIT R-8		\$228.00			
	19775	INV	7/3/2024	7/3/2024	\$73.00	TRUCK TIRE LABOR UNIT R-7		\$73.00			
	19777	INV	7/3/2024	7/3/2024	\$16.00	STANDARD CORE VALVE COF		\$16.00			
	19802	INV	7/10/2024	7/10/2024	\$29.00	REINFORCE PATCH REPAIRT		\$29.00			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>			
		\$346.00	\$346.00	\$0.00	\$0.00

**Vendor ID:** 67      **Name:** BISMARCK TRIBUNE      **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
	104-00001816 062524	INV	6/25/2024	6/25/2024	\$471.99	SUBSCRIPTION OF BISMARCK			\$471.99		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$471.99	\$0.00	\$471.99	\$0.00

**Vendor ID:** 9805      **Name:** BOBCAT OF MANDAN, 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
	10013	INV	7/9/2024	7/9/2024	\$126.97	COUPLER		\$126.97			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$126.97	\$126.97	\$0.00	\$0.00

**Vendor ID:** 951      **Name:** BORDER STATES ELECTRIC SUPPLY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	928661667	INV	7/9/2024	7/9/2024	\$208.00	SAT LED BP/DE-DE		\$208.00			

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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u> \$208.00	\$208.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4390      **Name:** BRAUN DISTRIBUTING      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	36610	INV	7/11/2024	7/11/2024	\$33.80	4 5 GAL SPRING WATERS		\$33.80			
	22482	INV	7/17/2024	7/17/2024	\$126.70	24 16LBS CUBES OF ICE		\$126.70			
	36637	INV	7/19/2024	7/19/2024	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
	366713	INV	7/22/2024	7/22/2024	\$508.48	14 5 LB SLOPPY JOE FILLING		\$508.48			
	23928	INV	7/25/2024	7/25/2024	\$136.30	26 16 LB CUBES OF ICE		\$136.30			
	37715	INV	7/25/2024	7/25/2024	\$45.80	4 5 GAL SPRING WATERS		\$45.80			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<u>Due</u> \$896.88	\$896.88	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 592      **Name:** BRAVERA INSURANCE      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	16727	INV	7/17/2024	7/17/2024	\$7,935.82	2024 WEATHER EVENT POLIC		\$7,935.82			
	AMY BECK NOTARY	INV	7/17/2024	7/17/2024	\$50.00	NOTARY BOND-AMY BECK		\$50.00			
	16748	INV	7/25/2024	7/25/2024	\$271.00	INCREASE DUE TO SWEEPEF		\$271.00			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<u>Due</u> \$8,256.82	\$8,256.82	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9574      **Name:** BURNS & McDONNELL ENGINEERING Co.      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	165820-5	INV	7/24/2024	7/24/2024	\$72,939.86	202216 BALER/RECYCLING EX		\$72,939.86			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u> \$72,939.86	\$72,939.86	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 96      **Name:** BUTLER MACHINERY CO      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	09PS0362187	INV	7/12/2024	7/12/2024	\$56.46	KIT		\$56.46			
	09PS0362469	INV	7/17/2024	7/17/2024	\$71.68	ELEMENT FUEL, SEP TOTAL F		\$71.68			
	09WO0120870	INV	7/18/2024	7/18/2024	\$2,255.11	ELEMENT FUEL, LUBE, AS FLI		\$2,255.11			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<u>Due</u> \$2,383.25	\$2,383.25	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 610      **Name:** CARQUEST AUTO PARTS STORES      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2781-419326	CRM	7/24/2024		(\$172.59)	RETURN BRAKE PADS, PAINT		(\$172.59)
2781-419065	INV	7/18/2024	7/18/2024	\$72.58	BRK PAD FRONTLINE PD		\$72.58
2781-419258	INV	7/23/2024	7/23/2024	\$172.59	BRAKE PADS, PAINTED ROTC		\$172.59
2781-419288	INV	7/23/2024	7/23/2024	\$175.96	PAINTED ROTOR		\$175.96
2781-419327	INV	7/24/2024	7/24/2024	\$16.58	PAG 100 VISCOSITY		\$16.58
2781-419376	INV	7/25/2024	7/25/2024	\$71.99	BRK PAD FRONTLINE PD		\$71.99
2781-419520	INV	7/29/2024	7/29/2024	\$289.99	REFRIGERANT 30		\$289.99

Voucher(s): 7		<b>Aged Totals:</b>					Due				
							\$627.10	\$627.10	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9577      **Name:** CASE ELECTRIC LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2186	INV	7/25/2024	7/25/2024	\$4,300.00	INSTALL NEW LIGHT FIXTURE		\$4,300.00			

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3431      **Name:** GENGAGE 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
	84653004	INV	7/8/2024	7/8/2024	\$104.21	SLOPE CO		\$104.21			
	84653777	INV	7/8/2024	7/8/2024	\$51.73	SLOPE CO		\$51.73			
	84669272	INV	7/10/2024	7/10/2024	\$80.22	DIP		\$80.22			
	84675494	INV	7/11/2024	7/11/2024	\$149.20	DIP		\$149.20			

Voucher(s): 4		<b>Aged Totals:</b>					Due				
							\$385.36	\$385.36	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2407      **Name:** CENTRAL STATES WIRE PRODUCTS INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0000072487	INV	6/28/2024	6/28/2024	\$42,261.86	11 GA GALV HT RD 18 CARRS			\$42,261.86		

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$42,261.86	\$0.00	\$42,261.86	\$0.00	\$0.00

**Vendor ID:** 1859      **Name:** CHI ST ALEXIUS MEDICAL CENTER      **Class ID:** 1099      **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23176	INV	7/1/2024	7/1/2024	\$637.97	131 EAP QUARTERLY SERVIC		\$637.97			

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$637.97	\$637.97	\$0.00	\$0.00	\$0.00

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	16203	INV	7/3/2024	7/3/2024	\$2,589.30	202319 ENTRANCE SIGNS		\$2,589.30			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$2,589.30	\$2,589.30	\$0.00	\$0.00	\$0.00
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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
	131824	INV	7/30/2024	7/30/2024	\$94.50	GOLD PEAK,DR PEPPER, COC		\$94.50			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$94.50	\$94.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2244803	INV	7/16/2024	7/16/2024	\$567.00	CF-3 ROSE CRYPT FRONT		\$567.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$567.00	\$567.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9886		Name: COLUMN SOFTWARE PBC					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
	E1D95E06-0021	INV	7/11/2024	7/11/2024	\$50.16	202420 WRF SCADA UPGRADI		\$50.16			
	E1D95E06-0022	INV	7/19/2024	7/19/2024	\$50.16	202420 WRF SCADA UPGRADI		\$50.16			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$100.32	\$100.32	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP					Class ID: 1099		FED TAX CLAS: PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V196080	INV	7/3/2024	7/3/2024	\$181.38	8 SDR35 SWR REPAIR CPLG C		\$181.38			
	V165711	INV	7/5/2024	7/5/2024	\$1,022.56	6"X0' 9" FLGXFLG DIP		\$1,022.56			
	V285099	INV	7/19/2024	7/19/2024	\$146.06	FLG FF SEALTITE GASKET, BC		\$146.06			
	V285140	INV	7/24/2024	7/24/2024	\$3,390.52	4" 2100 AFC FLG DI CHECK VL		\$3,390.52			
							Due				
Voucher(s): 4		<b>Aged Totals:</b>					\$4,740.52	\$4,740.52	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1311	INV	7/8/2024	7/8/2024	\$646.27	JUNE STMTS & INSERTS		\$646.27			
	1312	INV	7/8/2024	7/8/2024	\$930.41	JUNE 2024 CITY OF DKN 5100		\$930.41			
	1313	INV	7/8/2024	7/8/2024	\$1,752.26	6-30-24 STMTS, FOLD & INSEF		\$1,752.26			



# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1314          INV      7/8/2024    7/8/2024          \$1,982.79    06-20-24 WATER STMTS, FOLI          \$1,982.79

						<b>Due</b>					
<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	\$5,311.73	\$5,311.73	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9884          **Name:** DAKOTA PLAYGROUND          **Class ID:**          **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	303362	INV	7/12/2024	7/12/2024	\$320.00	2 STEP PAD SWITCH		\$320.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3938          **Name:** DAKOTA SIGNWERKS          **Class ID:** 1099          **FED TAX CLAS:** MISC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	072439	INV	7/3/2024	7/3/2024	\$1,860.00	TRUCK DECALS		\$1,860.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9734          **Name:** DAVENPORT MATTHEW          **Class ID:**          **FED TAX CLAS:** EMPLOYEE REIMBURSE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	MD 072524	INV	7/25/2024	7/25/2024	\$479.18	EMPLOYEE EXP-MATT DAVEN		\$479.18			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$479.18	\$479.18	\$0.00	\$0.00	\$0.00

**Vendor ID:** 162          **Name:** DENNYS ELECTRIC INC          **Class ID:**          **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	202308 9	INV	7/25/2024	7/25/2024	\$140,977.17	202308 SUNDANCE COVE LIGI		\$140,977.17			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$140,977.17	\$140,977.17	\$0.00	\$0.00	\$0.00

**Vendor ID:** 131          **Name:** DICKINSON CONVENTION BUREAU          **Class ID:**          **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	STATE TREA/STA OC	INV	7/23/2024	7/23/2024	\$37,290.04	STATE TREA/OCCU TAX REC		\$37,290.04			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$37,290.04	\$37,290.04	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2286          **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION          **Class ID:**          **FED TAX CLAS:** GOV

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	12212022	INV	7/16/2024	7/16/2024	\$450.00	JULY 20TH WITHHOLDINGS		\$450.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 175          **Name:** DICKINSON PARKS & REC          **Class ID:**          **FED TAX CLAS:** GOVERNMENT NON PROFIT

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	STATE TRE/STA AID	INV	7/23/2024	7/23/2024	\$22,700.67	STATE TREA STATE AID REC		\$22,700.67			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$22,700.67	\$22,700.67	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 179		<b>Name:</b> DICKINSON READY MIX				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	287321	INV	7/29/2024	7/29/2024	\$450.00	10 EACH GRADE RINGS 27" X		\$450.00				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 167		<b>Name:</b> DICKINSON TR AIRPORT				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STARK CO TAX DI 07:	INV	7/22/2024	7/22/2024	\$482.24	STARK CO TAX DISTRIBUTION		\$482.24				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$482.24	\$482.24	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1982		<b>Name:</b> DIRECTMED				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39860	INV	7/9/2024	7/9/2024	\$141.95	MEDICAL SUPPLIES-BALER BI		\$141.95				
	39865	INV	7/9/2024	7/9/2024	\$157.48	MEDICAL SUPPLIES FOR LANI		\$157.48				
	39970	INV	7/24/2024	7/24/2024	\$691.93	MEDICAL SUPPLIES FOR PW		\$691.93				
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$991.36	\$991.36	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 192		<b>Name:</b> DONS FILTER & FURNACES UNLIMITED				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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	
	055752	INV	7/22/2024	7/22/2024	\$758.44	MISC FILTERS		\$758.44				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$758.44	\$758.44	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 824		<b>Name:</b> DTE INC-DICKINSON TRUCK EQUIP				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	072572	INV	7/25/2024	7/25/2024	\$26.50	MUD FLAP-W-14		\$26.50				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$26.50	\$26.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1855		<b>Name:</b> DUKES WELDING & FABRICATION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	27358	INV	6/7/2024	6/7/2024	\$82.35	REPAIR STEP THAT GOES TO			\$82.35			
	27425	INV	7/18/2024	7/18/2024	\$1,684.46	FAB & INSTALL TAILGATE-UT		\$1,684.46				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$1,766.81	\$1,684.46	\$82.35	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1782		Name: DUO-SAFETY LADDER CORP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	493419-000	INV	7/11/2024	7/11/2024	\$67.27	6 STAINLESS STEEL SLEEVE		\$67.27				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$67.27	\$67.27	\$0.00	\$0.00	\$0.00
Vendor ID: 200		Name: DURACLEAN CLEANING SERVICE					Class ID: 1099		FED TAX CLAS: MISC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1269708	INV	7/17/2024	7/17/2024	\$120.00	CLEAN CARPETS @ STATION		\$120.00				
	1270049	INV	7/17/2024	7/17/2024	\$3,000.00	CLEAN POLICE & FIRE DEPTS		\$3,000.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$3,120.00	\$3,120.00	\$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 070124	INV	7/1/2024	7/1/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58				
	RE 071124	INV	7/11/2024	7/11/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58				
	RE 071124 A	INV	7/11/2024	7/11/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58				
	RE 071124 B	INV	7/11/2024	7/11/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58				
							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>	\$198.32	\$198.32	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	024368	INV	6/26/2024	6/26/2024	\$24,500.00	WORK DONE @ INFLUENT ST			\$24,500.00			
	024825	INV	7/25/2024	7/25/2024	\$600.75	2 STATIONARY WEAR RINGS		\$600.75				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$25,100.75	\$600.75	\$24,500.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS 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	
	102731	INV	7/16/2024	7/16/2024	\$250.00	RADIO PROGRAMMING FEE		\$250.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	906540557	INV	7/1/2024	7/1/2024	\$20,635.12	CHEMICALS		\$20,635.12				
	906548522	INV	7/3/2024	7/3/2024	\$20,907.60	CHEMICALS		\$20,907.60				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$41,542.72	\$41,542.72	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9844		<b>Name:</b> FAIMAN TRUCKING, LLC				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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	
	1131	INV	7/17/2024	7/17/2024	\$2,500.00	HAUL 2 ROLL OFF CONT FROI		\$2,500.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5177		<b>Name:</b> FEDERAL LICENSING INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	LICENSING 2024	INV	7/29/2024	7/29/2024	\$135.00	RENEWAL/MODIFICATION		\$135.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2606		<b>Name:</b> FERGUSON ENTERPRISES INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0652306	INV	7/15/2024	7/15/2024	\$32.04	BX LID ONLY		\$32.04				
	0746095	INV	7/23/2024	7/23/2024	\$30.99	URN REP KIT		\$30.99				
							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$63.03	\$63.03	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4084		<b>Name:</b> FERGUSON WATERWORKS #2516				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0495541	INV	6/25/2024	6/25/2024	\$3,966.58	FIX 4TH AVE EAST SEWER			\$3,966.58			
	0495555	INV	7/1/2024	7/1/2024	\$154.77	FIX 4TH AVE EAST SEWER		\$154.77				
							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$4,121.35	\$154.77	\$3,966.58	\$0.00	\$0.00
<b>Vendor ID:</b> 6113		<b>Name:</b> FLEETMIND SOLUTIONS INC.				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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	
	10974	INV	7/5/2024	7/5/2024	\$1,015.00	JULY MO DATA PLAN W/VERIZ		\$1,015.00				
	10975	INV	7/5/2024	7/5/2024	\$435.03	JULY MO DATA PLAN W/VERIZ		\$435.03				
							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 826		<b>Name:</b> FLOOR TO CEILING STORE				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CG406466	INV	7/8/2024	7/8/2024	\$1,180.00	BLINDS FOR LIBRARY		\$1,180.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MP148685 063024	INV	6/30/2024	6/30/2024	\$20.00	ADVERTISING FOR MUSEUM			\$20.00			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
Vendor ID: 233		Name: FOUR SEASONS TROPHIES					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	
	5443	INV	7/23/2024	7/23/2024	\$38.50	ENGRAVED PLAQUE-L PICKS		\$38.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4468		Name: FRIDRICH, JUSTIN					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	
	JF 06282024	INV	6/28/2024	6/28/2024	\$296.00	EMPLOYEE EXP-JUSTIN FRIDI			\$296.00			
	JF 07032024	INV	7/3/2024	7/3/2024	\$206.00	EMPLOYEE EXP-JUSTIN FRIDI		\$206.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$502.00	\$206.00	\$296.00	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17254	INV	7/10/2024	7/10/2024	\$2,469.62	07-08-24 DICKINSON-SHAKOP		\$2,469.62				
	17364	INV	7/24/2024	7/24/2024	\$2,461.19	07-17-24 DICKINSON-SHAKOP		\$2,461.19				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$4,930.81	\$4,930.81	\$0.00	\$0.00	\$0.00
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25180	INV	7/17/2024	7/17/2024	\$60,536.25	REPAIR GARBAGE BALER		\$60,536.25				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$60,536.25	\$60,536.25	\$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	
	11110177	INV	7/8/2024	7/8/2024	\$54.50	WASHERS, CAP, CAP SCREW		\$54.50				
	11110771	INV	7/9/2024	7/9/2024	\$239.15	BLADES, BEARINGS		\$239.15				
	11110772	INV	7/9/2024	7/9/2024	\$40.46	V BELT		\$40.46				
	11112308	INV	7/11/2024	7/11/2024	\$585.43	BLADE, CHUTE		\$585.43				
	11116372	INV	7/16/2024	7/16/2024	\$73.68	TORQ-GARD OIL SAE30 CF QL		\$73.68				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

11125506      INV      7/29/2024    7/29/2024      \$5.30    FUEL FILTER      \$5.30

						<b>Due</b>					
<b>Voucher(s):</b> 6						<b>Aged Totals:</b>	<u>\$998.52</u>	\$998.52	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4550      **Name:** HANSON, MATT      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024 SUMM SEMESTI	INV	7/8/2024	7/8/2024	\$1,282.93	TUITION REIMBURSEMENT-24		\$1,282.93			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$1,282.93</u>	\$1,282.93	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1633      **Name:** HAWKINS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	6814284	INV	7/19/2024	7/19/2024	\$10,564.00	CHEMICALS		\$10,564.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$10,564.00</u>	\$10,564.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 362      **Name:** HAYNES, MELBYE LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	C CASTANEDA 07/24	INV	7/3/2024	7/3/2024	\$393.75	LEGAL SERVICES-C CASTANE		\$393.75			
	DYLON JANKE 07/24	INV	7/3/2024	7/3/2024	\$604.17	LEGAL SERVICES-DYLON JAN		\$604.17			
	LINDSEY BINEK 07/24	INV	7/3/2024	7/3/2024	\$385.42	LEGAL SERVICES-LINDSEY BI		\$385.42			
	TYLER MYRICK 07/24	INV	7/3/2024	7/3/2024	\$156.25	LEGAL SERVICES-TYLER MYF		\$156.25			

						<b>Due</b>					
<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	<u>\$1,539.59</u>	\$1,539.59	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3500      **Name:** HELENA CHEMICAL COMPANY      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	199102488	INV	6/1/2024	6/1/2024	\$2,882.50	CHEMICALS			\$2,882.50		

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$2,882.50</u>	\$0.00	\$2,882.50	\$0.00	\$0.00

**Vendor ID:** 4004      **Name:** HIGHLANDS ENGINEERING & SURVEYING PLLC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	167975-28	INV	7/16/2024	7/16/2024	\$15,053.00	201601 NORTH INDUSTRIES U		\$15,053.00			
	231175-06	INV	7/16/2024	7/16/2024	\$94.00	202321 SOUTH DICKINSON PL		\$94.00			
	231223-04	INV	7/16/2024	7/16/2024	\$376.00	202316 NORTH INDUSTRIES S		\$376.00			
	241335-02	INV	7/16/2024	7/16/2024	\$22,319.50	202417 5TH ST SE 3RD AVE W		\$22,319.50			

						<b>Due</b>					
<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	<u>\$37,842.50</u>	\$37,842.50	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4931		Name: HOBBS INCORPORATED					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	26886	INV	7/12/2024	7/12/2024	\$1,149.80	WORK ON LEAK IN DEF SYSTI		\$1,149.80				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,149.80	\$1,149.80	\$0.00	\$0.00	\$0.00
Vendor ID: 2778		Name: HOUSTON 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	
	71984	INV	7/30/2024	7/30/2024	\$11,707.25	NMOC MONITORING & REPOF		\$11,707.25				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$11,707.25	\$11,707.25	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4591105	INV	7/22/2024	7/22/2024	\$127.60	PENS, WASTEBASKET, BOWL		\$127.60				
	4591113	INV	7/22/2024	7/22/2024	\$13.77	PAPER, COLORS, CM		\$13.77				
	4594561	INV	7/25/2024	7/25/2024	\$27.41	BATTERY, COPPERTOP D BUI		\$27.41				
							<b>Due</b>					
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$168.78	\$168.78	\$0.00	\$0.00	\$0.00
Vendor ID: 5222		Name: JB'S WINDOW CLEANING					Class ID:		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	789	INV	7/22/2024	7/22/2024	\$1,100.00	COMMERICAL EXT/INTER CIT		\$1,100.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2049307	INV	7/8/2024	7/8/2024	\$76.80	8 KANDIYOHI		\$76.80				
	2049923	INV	7/24/2024	7/24/2024	\$70.80	8 KANDIYOHI 5 GAL DRINKING		\$70.80				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$147.60	\$147.60	\$0.00	\$0.00	\$0.00
Vendor ID: 617		Name: JP STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	168366	INV	7/5/2024	7/5/2024	\$23.27	ANGLE CUT TO SIZE		\$23.27				
	168702	INV	7/23/2024	7/23/2024	\$151.40	10 SMOOTH ALUMINUM CUT T		\$151.40				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$174.67	\$174.67	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Vendor ID:</b> 3112		<b>Name:</b> JUST-IN GLASS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	22881	INV	7/19/2024	7/19/2024	\$653.80	WINDSHIELD		\$653.80				
	22882	INV	7/19/2024	7/19/2024	\$556.23	WINDSHIELD, SHOP SUPPLIE		\$556.23				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$1,210.03</b>	<b>\$1,210.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 301		<b>Name:</b> KLJ ENGINEERING LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP	
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	10210085A	INV	7/25/2024	7/25/2024	\$7,009.00	204808 PUBLIC TRNG SFTY F		\$7,009.00				
	10210085B	INV	7/25/2024	7/25/2024	\$6.00	202408 PUBL TRNG SFTY FAC		\$6.00				
	10210085C	INV	7/25/2024	7/25/2024	\$392.00	MISC SUPPORT SERVICES		\$392.00				
	10210085D	INV	7/25/2024	7/25/2024	\$887.00	202216 BALER BUILDING EXP		\$887.00				
	10210420	INV	7/25/2024	7/25/2024	\$159.52	202203 LEGACY SQUARE PAR		\$159.52				
	10210463	INV	7/25/2024	7/25/2024	\$3,854.50	202110 STATE AVE HEART RI		\$3,854.50				
	10210464	INV	7/25/2024	7/25/2024	\$10,507.00	202408 DICKINSON PUBLIC SA		\$10,507.00				
	10210465	INV	7/25/2024	7/25/2024	\$24,624.00	202501 2025 ROAD MAINTENA		\$24,624.00				
	10210497	INV	7/25/2024	7/25/2024	\$84,479.00	202401 2024 ROAD MAINTENA		\$84,479.00				
							<b>Due</b>					
<b>Voucher(s):</b> 9		<b>Aged Totals:</b>						<b>\$131,918.02</b>	<b>\$131,918.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5575		<b>Name:</b> KUBIK, BOGNER, RIDL, SELINGER					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		ATTORNEY	
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	A WINTERS 062824	INV	6/28/2024	6/28/2024	\$250.00	LEGAL SERVICES-ASHLEY WI			\$250.00			
	J JOHNSON 062824	INV	6/28/2024	6/28/2024	\$225.00	LEGAL SERVICES-JAVEN JOH			\$225.00			
	L MAYS 062824	INV	6/28/2024	6/28/2024	\$300.00	LEGAL SERVICES-LACORA M			\$300.00			
	071924 OLHEISER	INV	7/19/2024	7/19/2024	\$675.00	LEGAL SERVICES-LINDSY OLI		\$675.00				
							<b>Due</b>					
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>						<b>\$1,450.00</b>	<b>\$675.00</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6101		<b>Name:</b> LANGUAGE LINK					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP	
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	274169	INV	7/1/2024	7/1/2024	\$72.76	INTERPRETER FOR MUNI COL		\$72.76				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$72.76</b>	<b>\$72.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 341	<b>Name:</b> LAWSON PRODUCTS INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	9311671238	INV	7/8/2024	7/8/2024	\$216.92	CLEAR POLYCARBONTEFACE	\$216.92				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$216.92	\$216.92	\$0.00	\$0.00	

<b>Vendor ID:</b> 9510	<b>Name:</b> LINDE GAS & EQUIPMENT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	43907603	INV	7/4/2024	7/4/2024	\$100.93	BLADE METAL 14" MILD STEEL	\$100.93				
	43945716	INV	7/9/2024	7/9/2024	\$35.56	OXYGEN USP AD	\$35.56				
	44152994	INV	7/23/2024	7/23/2024	\$38.80	OXYGEN, CARBON DIOXIDE	\$38.80				
<b>Voucher(s):</b> 3	<b>Aged Totals:</b>						<b>Due</b>				
							\$175.29	\$175.29	\$0.00	\$0.00	

<b>Vendor ID:</b> 3394	<b>Name:</b> LOCATORS & SUPPLIES, INC.	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	0315159	INV	6/27/2024	6/27/2024	\$768.58	MARKING PAINT, GREEN	\$768.58				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$768.58	\$0.00	\$768.58	\$0.00	

<b>Vendor ID:</b> 1218	<b>Name:</b> LOGO MAGIC INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	143543	INV	6/27/2024	6/27/2024	\$161.00	CLOTHING ORDERED-A PAUL	\$161.00				
	143759	INV	7/9/2024	7/9/2024	\$248.00	CLOTHING ORDERED-B STEC	\$248.00				
	143819	INV	7/9/2024	7/9/2024	\$120.00	10 LONG SLEEVE T-SHIRTS-FI	\$120.00				
	143864	INV	7/10/2024	7/10/2024	\$45.00	VEST ORDERED- MELISSA W	\$45.00				
	144284	INV	7/26/2024	7/26/2024	\$100.00	CAPS & TSHIRTS-B MIDDLETC	\$100.00				
	144307	INV	7/29/2024	7/29/2024	\$120.00	CAPS,T-SHIRTS ORDERED- BI	\$120.00				
	144320	INV	7/29/2024	7/29/2024	\$60.00	3 CAPS ORDERED-LEE MAGS	\$60.00				
<b>Voucher(s):</b> 7	<b>Aged Totals:</b>						<b>Due</b>				
							\$854.00	\$693.00	\$161.00	\$0.00	

<b>Vendor ID:</b> 4343	<b>Name:</b> M&T FIRE AND SAFETY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	12314	INV	7/24/2024	7/24/2024	\$13,208.01	COATS, PANTS FOR FIRE DEF	\$13,208.01				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$13,208.01	\$13,208.01	\$0.00	\$0.00	

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 6192		<b>Name:</b> MAC'S HARDWARE					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	C44491/D	INV	7/10/2024	7/10/2024	\$46.96	BULK FASTENERS		\$46.96			
	C46031/D	INV	7/24/2024	7/24/2024	\$204.12	ROPE, NYLON, HOOK W/LATC		\$204.12			
							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					<b>\$251.08</b>	<b>\$251.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5715		<b>Name:</b> MARTIN'S WELDING & REFRIGERATION INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	47631	INV	6/17/2024	6/17/2024	\$150.00	SERVICE WORK WATER FOU			\$150.00		
	47673	INV	6/17/2024	6/17/2024	\$1,324.00	LOW PRESSURE TRANSDUCE			\$1,324.00		
	47692	INV	6/25/2024	6/25/2024	\$353.50	SERVICE WORK ON A/C			\$353.50		
	47697	INV	6/26/2024	6/26/2024	\$594.00	44 RECOVERED UNITS @ BAL			\$594.00		
	47720	INV	7/1/2024	7/1/2024	\$837.50	INSTALL CONDENSATE MATE		\$837.50			
	47728	INV	7/2/2024	7/2/2024	\$728.60	AIR SCRUBBER FOR CITY HAL		\$728.60			
	47740	INV	7/2/2024	7/2/2024	\$457.76	SERVICE WORK ON A/C BROA		\$457.76			
	47777	INV	7/9/2024	7/9/2024	\$472.50	35 RECOVERED UNITS		\$472.50			
	47832	INV	7/15/2024	7/15/2024	\$1,027.72	SERVICE WORK @ PUBLIC SA		\$1,027.72			
							<b>Due</b>				
<b>Voucher(s):</b> 9		<b>Aged Totals:</b>					<b>\$5,945.58</b>	<b>\$3,524.08</b>	<b>\$2,421.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4828		<b>Name:</b> MENARDS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	50616	CRM	7/10/2024		(\$36.98)	RETURN 30X48 LF CDLS CELL		(\$36.98)			
	50488	INV	7/8/2024	7/8/2024	\$16.95	MULTI CUTTING WHEEL, FLAF		\$16.95			
	50495	INV	7/8/2024	7/8/2024	\$28.14	MOWER STARTER ROPE, WA		\$28.14			
	50619	INV	7/10/2024	7/10/2024	\$99.09	LG BOX, MISC CLEANING PRC		\$99.09			
	50632	INV	7/10/2024	7/10/2024	\$153.01	USB, MURPHY OIL, BAG OF R/		\$153.01			
	50710	INV	7/11/2024	7/11/2024	\$75.49	BAG OF RAGS, PORT BRUSH,		\$75.49			
	50712	INV	7/11/2024	7/11/2024	\$57.94	4" BLOW GUN, AIR HOSE, COL		\$57.94			
	50757	INV	7/12/2024	7/12/2024	\$35.97	5" DECK WHEEL W/ BOLT		\$35.97			
	50758	INV	7/12/2024	7/12/2024	\$15.48	MASTER CUT IN 1.5", QS 9" X		\$15.48			
	50913	INV	7/15/2024	7/15/2024	\$12.50	20 & 60 LB ONE STEP HANGEI		\$12.50			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

50920	INV	7/15/2024	7/15/2024	\$22.90	AMDRO BAIT STAKES, ANT SH	\$22.90			
50922	INV	7/15/2024	7/15/2024	\$44.88	HEAVY DUTY 16 QT CRATES (	\$44.88			
50969	INV	7/16/2024	7/16/2024	\$29.28	5 LB BLUE CHALK, 100FT REE	\$29.28			
50971	INV	7/16/2024	7/16/2024	\$3.98	DESIGNER BOWL BRUSH	\$3.98			
50979	INV	7/16/2024	7/16/2024	\$16.70	CABLE TIES, ELEC TAPE	\$16.70			
51032	INV	7/17/2024	7/17/2024	\$169.75	PIPE, COUPLINGS, CUTTER, E	\$169.75			
51035	INV	7/17/2024	7/17/2024	\$183.68	MISC SUPPLIES FOR CITY SHI	\$183.68			
51059	INV	7/17/2024	7/17/2024	\$34.40	COPPER STRAP, DRILL BITS, '	\$34.40			
51101 A	INV	7/18/2024	7/18/2024	\$81.24	BRASS TEE, COPPER PIPE, EI	\$81.24			
51107	INV	7/18/2024	7/18/2024	\$80.93	MISC ITEMS FOR SOLID WAST	\$80.93			
51357	INV	7/23/2024	7/23/2024	\$70.97	PVC 36", ADLER 1H KIT 3 HOLI	\$70.97			
51375	INV	7/23/2024	7/23/2024	\$196.00	6000 BTU ELECTRONIC WAC	\$196.00			
51416	INV	7/24/2024	7/24/2024	\$30.98	18PC POWER DRIVE BIT SET,	\$30.98			
51418	INV	7/24/2024	7/24/2024	\$14.47	FORESTER 6" FLAT FILES, CO	\$14.47			
51500	INV	7/25/2024	7/25/2024	\$42.95	SIMPLGRN, OTHRO ANT ROAC	\$42.95			
51735	INV	7/30/2024	7/30/2024	\$99.95	800 SERIES/G1/S1-6 AL/CO	\$99.95			

<b>Voucher(s):</b> 26	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$1,580.65</b>	<b>\$1,580.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 370	<b>Name:</b> MIDWEST DOORS INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>		
<b>Voucher/</b>		<b>Writeoff</b>			
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>
					<b>Description</b>
					<b>Current Period</b>
					<b>31 - 60 Days</b>
					<b>61 - 90 Days</b>
					<b>91 and Over</b>

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$877.04</b>	<b>\$877.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5645	<b>Name:</b> MIDWEST LABORATORIES, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>	C CORP	
<b>Voucher/</b>		<b>Writeoff</b>			
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>
					<b>Description</b>
					<b>Current Period</b>
					<b>31 - 60 Days</b>
					<b>61 - 90 Days</b>
					<b>91 and Over</b>

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$373.00</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 1732		<b>Name:</b> MIDWEST TAPE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	505749257	INV	7/11/2024	7/11/2024	\$116.21	DIP AV		\$116.21				
	505749258	INV	7/11/2024	7/11/2024	\$206.17	DIP CH AV		\$206.17				
	505749270	INV	7/11/2024	7/11/2024	\$76.47	BC AV		\$76.47				
	505780873	INV	7/18/2024	7/18/2024	\$114.96	DIP CH AV		\$114.96				
	505780875	INV	7/18/2024	7/18/2024	\$73.48	DIP AV		\$73.48				
	505808934	INV	7/24/2024	7/24/2024	\$118.48	DIP AV		\$118.48				
	505808935	INV	7/24/2024	7/24/2024	\$118.48	BC AV		\$118.48				
							<b>Due</b>					
<b>Voucher(s):</b> 7		<b>Aged Totals:</b>						<b>\$824.25</b>	<b>\$824.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 984		<b>Name:</b> MINNESOTA VALLEY TESTING LAB INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1259915	INV	7/3/2024	7/3/2024	\$49.00	CHEMICALS		\$49.00			
	1260408	INV	7/8/2024	7/8/2024	\$145.00	CHEMICALS		\$145.00			
	1260416	INV	7/8/2024	7/8/2024	\$293.50	CHEMICALS		\$293.50			
	1260891	INV	7/10/2024	7/10/2024	\$49.00	CHEMICALS		\$49.00			
	1260897	INV	7/10/2024	7/10/2024	\$293.50	CHEMICALS		\$293.50			
	1260901	INV	7/10/2024	7/10/2024	\$135.00	CHEMICALS		\$135.00			
	1261172	INV	7/11/2024	7/11/2024	\$1,101.80	CHEMICALS		\$1,101.80			
	1261184	INV	7/11/2024	7/11/2024	\$225.00	CHEMICALS		\$225.00			
	1261983	INV	7/17/2024	7/17/2024	\$171.10	CHEMICALS		\$171.10			
	1262235	INV	7/18/2024	7/18/2024	\$145.00	CHEMICALS		\$145.00			
	1262240	INV	7/18/2024	7/18/2024	\$293.50	CHEMICALS		\$293.50			
	1262663	INV	7/22/2024	7/22/2024	\$196.30	CHEMICALS		\$196.30			
	1263371	INV	7/25/2024	7/25/2024	\$145.00	CHEMICALS		\$145.00			
	1263376	INV	7/25/2024	7/25/2024	\$293.50	CHEMICALS		\$293.50			
	1263566	INV	7/26/2024	7/26/2024	\$145.00	CHEMICALS		\$145.00			
	1263707	INV	7/29/2024	7/29/2024	\$49.00	CHEMICALS		\$49.00			
	1263713	INV	7/29/2024	7/29/2024	\$49.00	CHEMICALS		\$49.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1263716      INV      7/29/2024    7/29/2024      \$49.00    CHEMICALS      \$49.00

<b>Voucher(s):</b> 18		<b>Aged Totals:</b>	<u>Due</u>	\$3,828.20	\$3,828.20	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
292 122 1000 8		INV	7/1/2024	7/1/2024	\$105.56	W 2ND ST W 3RD AVE		\$105.56			
351 043 1000 4		INV	7/1/2024	7/1/2024	\$86.48	EMERGENCY MGMT 530 FAIR		\$86.48			
505 122 1000 1		INV	7/1/2024	7/1/2024	\$46.52	W 4TH AVE DICKINSON ALLEY		\$46.52			
547 122 1000 1		INV	7/1/2024	7/1/2024	\$45.52	ROCKY BUTTE PK PARK TANP		\$45.52			
60522210008		INV	7/1/2024	7/1/2024	\$34.43	W VILLARD ST BLK LIGHTS		\$34.43			
993 122 1000 0		INV	7/1/2024	7/1/2024	\$47.70	DICKINSON SIGNAL LITES W 5		\$47.70			
54793		INV	7/2/2024	7/2/2024	\$1,853.21	REPAIR STREET LIGHT		\$1,853.21			
236 829 4289 3		INV	7/3/2024	7/3/2024	\$51.69	1150 STATE AVE STREET LIGI		\$51.69			
40432210009		INV	7/3/2024	7/3/2024	\$478.83	W 14TH ST LIFT STATION SIMI		\$478.83			
411 633 3532 0		INV	7/3/2024	7/3/2024	\$91.12	1340 1/2 W VILLARD ST		\$91.12			
41432210007		INV	7/3/2024	7/3/2024	\$60.26	2100 3RD ST W HIGHWAY 22 5		\$60.26			
83243529704		INV	7/3/2024	7/3/2024	\$60.26	1400 3RD AVE E TRAFFIC SIGI		\$60.26			
05295310006		INV	7/8/2024	7/8/2024	\$25.91	1587 GRASSLANDS DR		\$25.91			
106 127 1790 9		INV	7/8/2024	7/8/2024	\$261.64	2475 STATE AVE N MAIN BUILI		\$261.64			
115 654 8615 3		INV	7/8/2024	7/8/2024	\$173.11	1685 1/2 W 19TH ST		\$173.11			
15658310006		INV	7/8/2024	7/8/2024	\$85.14	1201 W 3RD AV SPRINKLER S		\$85.14			
192 439 3720 8		INV	7/8/2024	7/8/2024	\$61.27	1791 21ST ST E		\$61.27			
195 422 1000 0		INV	7/8/2024	7/8/2024	\$67.91	W 20TH ST W 19TH ST SIREN		\$67.91			
241 900 7363 5		INV	7/8/2024	7/8/2024	\$225.24	2015 1/2 WAHL ST		\$225.24			
42732210002		INV	7/8/2024	7/8/2024	\$2,211.79	989 15TH ST W LIFT 12 STATI		\$2,211.79			
49532210009		INV	7/8/2024	7/8/2024	\$147.22	W 13TH ST		\$147.22			
53524310009		INV	7/8/2024	7/8/2024	\$95.07	STREET LIGHT CONTROL 133		\$95.07			
677 807 9292 4		INV	7/8/2024	7/8/2024	\$115.10	1520 STATE AVE		\$115.10			
75612251993		INV	7/8/2024	7/8/2024	\$66.86	2999 W 21ST ST TRAFFIC SIGI		\$66.86			
81932210008		INV	7/8/2024	7/8/2024	\$55.03	W 3RD AVE W 15TH ST LIGHT		\$55.03			

Account Number	Type	Start Date	End Date	Amount	Description	Balance
824 718 6909 7	INV	7/8/2024	7/8/2024	\$67.42	676 12TH ST W	\$67.42
849 981 1089 8	INV	7/8/2024	7/8/2024	\$15.58	1851 15TH ST W	\$15.58
92800947225	INV	7/8/2024	7/8/2024	\$546.31	2475 STATE AVE N GENERATOR	\$546.31
982 386 9285 3	INV	7/8/2024	7/8/2024	\$115.00	2300 W 21ST ST	\$115.00
006 522 1000 6	INV	7/10/2024	7/10/2024	\$71.28	620 W BROADWAY WATER VE	\$71.28
011 522 1000 9	INV	7/10/2024	7/10/2024	\$575.37	615 W BROADWAY ST ST DEF	\$575.37
034 433 6592 3	INV	7/10/2024	7/10/2024	\$84.30	38 1/2 S STATE AVE	\$84.30
076 608 6751 1	INV	7/10/2024	7/10/2024	\$142.42	2ND ST SW AND STATE AVE	\$142.42
080 727 4399 3	INV	7/10/2024	7/10/2024	\$60.74	481 1/2 RIVER DR	\$60.74
111 522 1000 8	INV	7/10/2024	7/10/2024	\$68.27	635 W BROADWAY WHSE	\$68.27
163 633 4305 0	INV	7/10/2024	7/10/2024	\$239.54	500 EAST BROADWAY (GEN)	\$239.54
190 522 1000 2	INV	7/10/2024	7/10/2024	\$195.77	387 S STATE AVE	\$195.77
224 153 1000 6	INV	7/10/2024	7/10/2024	\$48.52	2103 W VILLARD ST ST LITES	\$48.52
253 522 1000 6	INV	7/10/2024	7/10/2024	\$203.67	103 3RD ST SE LIFT STATION	\$203.67
341 522 1000 0	INV	7/10/2024	7/10/2024	\$613.01	500 E BROADWAY LIFT STATIO	\$613.01
365 814 2853 3	INV	7/10/2024	7/10/2024	\$33.83	11470 HIGHWAY 10	\$33.83
400 523 8047 0	INV	7/10/2024	7/10/2024	\$404.21	140 6TH AVE SE	\$404.21
402 622 1000 4	INV	7/10/2024	7/10/2024	\$281.33	300 5TH ST SW 5 LIFT STATIO	\$281.33
421 622 1000 1	INV	7/10/2024	7/10/2024	\$302.44	S MAIN LIFT STATION	\$302.44
474 349 8466 3	INV	7/10/2024	7/10/2024	\$47.42	122 1ST ST W FIRST ON FIRS1	\$47.42
499 653 0566 4	INV	7/10/2024	7/10/2024	\$1,812.58	2486 W VILLARD ST	\$1,812.58
511 522 1000 4	INV	7/10/2024	7/10/2024	\$351.63	W BROADWAY #7	\$351.63
528 381 4575 4	INV	7/10/2024	7/10/2024	\$235.51	615 W BROADWAY (GEN)	\$235.51
542 688 9300 2	INV	7/10/2024	7/10/2024	\$9,750.25	811 W BROADWAY BLDG A	\$9,750.25
582 795 8573 9	INV	7/10/2024	7/10/2024	\$51.42	103 SE 3RD ST (GEN)	\$51.42
63519672388	INV	7/10/2024	7/10/2024	\$52.35	W BROADWAY #7 (GEN)	\$52.35
656 522 1000 9	INV	7/10/2024	7/10/2024	\$185.99	SW 4TH ST	\$185.99
675 522 1000 6	INV	7/10/2024	7/10/2024	\$52.23	S MAIN	\$52.23
711 522 1000 2	INV	7/10/2024	7/10/2024	\$53.86	W 3RD AVE STORM PUMP TM	\$53.86

Account Number	Type	Start Date	End Date	Amount	Description	Balance
742 043 1000 2	INV	7/10/2024	7/10/2024	\$105.74	1099 W BROADWAY ST LIGHT	\$105.74
842 043 1000 1	INV	7/10/2024	7/10/2024	\$125.69	458 E BROADWAY ST STREET	\$125.69
87599896864	INV	7/10/2024	7/10/2024	\$192.49	625 W BROADWAY (GEN)	\$192.49
901 522 1000 2	INV	7/10/2024	7/10/2024	\$242.24	625 W BROADWAY ST WATEF	\$242.24
946 088 8119 2	INV	7/10/2024	7/10/2024	\$177.70	811 W BROADWAY BLG B WA	\$177.70
024 722 1000 0	INV	7/12/2024	7/12/2024	\$232.91	901 LIVESTOCK LN	\$232.91
253 968 2546 2	INV	7/12/2024	7/12/2024	\$4,267.60	485 10TH AVE SE	\$4,267.60
254 588 3855 1	INV	7/12/2024	7/12/2024	\$25,322.84	10816 38TH ST SW	\$25,322.84
585 822 1000 9	INV	7/12/2024	7/12/2024	\$398.14	1795 E VILLARD ST	\$398.14
634 715 6883 0 09/19	INV	7/12/2024	7/12/2024	\$57.88	366 1/2 SE 8TH ST	\$57.88
690 913 1000 8	INV	7/12/2024	7/12/2024	\$58.18	1591 SW 8TH ST	\$58.18
860 043 1000 8	INV	7/12/2024	7/12/2024	\$44.14	611 6TH AVE SE	\$44.14
913 822 1000 2	INV	7/12/2024	7/12/2024	\$222.51	6 LIFT STAT	\$222.51
960 043 1000 7	INV	7/12/2024	7/12/2024	\$41.44	SW 8TH ST	\$41.44
04982210009 07/24	INV	7/15/2024	7/15/2024	\$18,099.09	615 W BROADWAY ST COMM	\$18,099.09
14982210008 07/24	INV	7/15/2024	7/15/2024	\$1,049.45	615 W BROADWAY ST WHITE	\$1,049.45
131 032 1000 4	INV	7/16/2024	7/16/2024	\$139.07	601E 4TH AV WATER TOWER	\$139.07
190 502 4626 3	INV	7/16/2024	7/16/2024	\$134.65	3411 PUBLIC WORKS BLVD	\$134.65
253 707 7071 8	INV	7/16/2024	7/16/2024	\$56.01	981 E VILLARD ST FEED #1	\$56.01
264 295 4416 1	INV	7/16/2024	7/16/2024	\$110.93	498 1/2 W VILLARD ST	\$110.93
292 514 6934 1	INV	7/16/2024	7/16/2024	\$173.51	38 W 1ST ST GEN	\$173.51
310 672 9512 6	INV	7/16/2024	7/16/2024	\$86.80	801 1/2 E VILLARD ST	\$86.80
325 323 1000 3	INV	7/16/2024	7/16/2024	\$235.89	3389 ENERGY CENTER DR	\$235.89
355 032 1000 3	INV	7/16/2024	7/16/2024	\$1,241.54	450 10TH AVE E 3 UND WATEI	\$1,241.54
369 922 1000 9	INV	7/16/2024	7/16/2024	\$380.09	E 8TH AVE EAST	\$380.09
421 922 1000 5	INV	7/16/2024	7/16/2024	\$41.36	E VILLARD ST CROSSWALK LI	\$41.36
423 887 3732 4	INV	7/16/2024	7/16/2024	\$72.68	398 1/2 W VILLARD ST	\$72.68
482 775 9172 2	INV	7/16/2024	7/16/2024	\$42.80	3405 PUBLIC WORKS BLVD	\$42.80
497 240 6791 0	INV	7/16/2024	7/16/2024	\$4.14	22 1/2 E 3RD ST	\$4.14

505 039 8216 2	INV	7/16/2024	7/16/2024	\$214.44	1788 I94 BUSINESS LOOP E	\$214.44
513 939 3150 9	INV	7/16/2024	7/16/2024	\$59.29	11 1/2 4TH AVE E	\$59.29
516 822 1000 3	INV	7/16/2024	7/16/2024	\$1,057.49	25 2ND AVE W	\$1,057.49
582 020 9108 6	INV	7/16/2024	7/16/2024	\$95.56	104 1/2 W VILLARD ST	\$95.56
677 822 1000 8	INV	7/16/2024	7/16/2024	\$62.21	SIMS ST DOWNTOWN PARK	\$62.21
681 038 0090 7	INV	7/16/2024	7/16/2024	\$129.53	3405 PUBLIC WORKS BLVD (G	\$129.53
71736003253 07/24	INV	7/16/2024	7/16/2024	\$100.09	3411 PUBLIC WORKS BLVD BF	\$100.09
728 198 3772 4	INV	7/16/2024	7/16/2024	\$102.26	950 1/2 W VILLARD ST	\$102.26
773 690 7663 1	INV	7/16/2024	7/16/2024	\$789.08	122 1ST AVE W	\$789.08
829 968 3952 6	INV	7/16/2024	7/16/2024	\$3,721.70	38 1ST ST W	\$3,721.70
944 610 0636 6	INV	7/16/2024	7/16/2024	\$108.68	991 E VILLARD ST FEED #2	\$108.68
947 822 1000 2	INV	7/16/2024	7/16/2024	\$60.51	SIMS ST TRAFFIC LIGHT	\$60.51
955 293 0051 9	INV	7/16/2024	7/16/2024	\$60.00	28 1/2 2ND AVE E	\$60.00
995 822 1000 3	INV	7/16/2024	7/16/2024	\$14.67	233 W VILLARD ST	\$14.67
069 243 1000 3	INV	7/18/2024	7/18/2024	\$145.63	229 E MUSEUM DR POST PAR	\$145.63
120 132 1000 5	INV	7/18/2024	7/18/2024	\$41.34	E 10TH ST	\$41.34
179 575 1883 4	INV	7/18/2024	7/18/2024	\$836.89	188 E MUSEUM DR APT B	\$836.89
274 132 1000 9	INV	7/18/2024	7/18/2024	\$113.83	200 E MUSEUM DR PRARIE OL	\$113.83
284 132 1000 7	INV	7/18/2024	7/18/2024	\$155.71	W 12TH ST ST LITES 3RD AVE	\$155.71
298 563 1000 7	INV	7/18/2024	7/18/2024	\$116.85	611 10TH AVE E	\$116.85
474 132 1000 7	INV	7/18/2024	7/18/2024	\$485.65	198 E MUSEUM DR APT A	\$485.65
529 279 6569 0	INV	7/18/2024	7/18/2024	\$92.41	2115 10TH AVE W	\$92.41
574 132 1000 6	INV	7/18/2024	7/18/2024	\$125.84	188 MUSEUM DR E	\$125.84
612 823 1000 4	INV	7/18/2024	7/18/2024	\$66.65	209 R MUSEUM DR	\$66.65
674 132 1000 5	INV	7/18/2024	7/18/2024	\$899.65	46 W MUSEUM DR	\$899.65
800 132 1000 2	INV	7/18/2024	7/18/2024	\$44.67	E 10TH ST FIRE SIREN CEMET	\$44.67
900 132 1000 1	INV	7/18/2024	7/18/2024	\$37.95	E 10TH ST CEMETARY	\$37.95
968 373 1000 0	INV	7/18/2024	7/18/2024	\$329.17	LIFT STATION 1071 SIMS ST	\$329.17
198 874 5490 8	INV	7/23/2024	7/23/2024	\$58.97	2884 FAIRWAY ST	\$58.97



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

256 583 1000 5	INV	7/23/2024	7/23/2024	\$86.49	2601 STATE BL	\$86.49
260 043 1000 4	INV	7/23/2024	7/23/2024	\$44.97	2006 FAIRWAY ST	\$44.97
597 333 1000 3	INV	7/23/2024	7/23/2024	\$120.27	2001 FAIRWAY ST REC CENTE	\$120.27
61946591668 07/24	INV	7/23/2024	7/23/2024	\$142.51	801 STATE AVE TRAFFIC SIGN	\$142.51
640 322 1000 3	INV	7/23/2024	7/23/2024	\$58.48	W VILLARD ST STOP LIGHTS	\$58.48
755 153 1000 3	INV	7/23/2024	7/23/2024	\$122.60	2171 EMPIRE DR	\$122.60
755 573 1000 2	INV	7/23/2024	7/23/2024	\$136.67	2433 1/2 4TH ST W	\$136.67
802 463 1000 9	INV	7/23/2024	7/23/2024	\$294.98	2693 FAIRWAY ST	\$294.98
855 153 1000 2	INV	7/23/2024	7/23/2024	\$105.89	451 23RD AVE E	\$105.89

<b>Voucher(s):</b> 121	<b>Aged Totals:</b>	<b>Due</b>				
		\$87,812.21	\$87,812.21	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9868      **Name:** MOORE ENGINEERING, INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
39389		INV	7/17/2024	7/17/2024	\$19,760.20	202414 10TH AVE E VILLARD S		\$19,760.20			
39390		INV	7/17/2024	7/17/2024	\$5,378.75	202423 SANITARY SEWER MA		\$5,378.75			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$25,138.95	\$25,138.95	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2840      **Name:** MOTT GALLERY OF HISTORY & ART      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
2024	GRANT FUNDS	INV	7/29/2024	7/29/2024	\$5,000.00	GRANT FUNDS 2024		\$5,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5040      **Name:** MTI DISTRIBUTING INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1438580-00		INV	7/10/2024	7/10/2024	\$132.91	BELT, BLADES		\$132.91			
1438580-01		INV	7/12/2024	7/12/2024	\$104.79	BELT, BLADES		\$104.79			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$237.70	\$237.70	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DICKINSON LANDF03	INV	6/21/2024	6/21/2024	\$1,000.00	MUNICIPAL WASTE FEE			\$1,000.00		
4456		INV	7/11/2024	7/11/2024	\$900.00	2025 REGISTRATIONS		\$900.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,900.00	\$900.00	\$1,000.00	\$0.00

<b>Vendor ID:</b> 4722	<b>Name:</b> ND DEPT OF TRANSPORTATION-BISMARCK	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	072424	INV	7/24/2024	7/24/2024	\$12,788.47	202232 EBL MICROSURFACE	\$12,788.47				
	072424 201604	INV	7/24/2024	7/24/2024	\$23,688.92	201604 I-94 BUSINESS LOOP E	\$23,688.92				
	202311 07242024	INV	7/24/2024	7/24/2024	\$24,562.19	202311 2024 TRANSP & COMP	\$24,562.19				
	202311 072424A	INV	7/24/2024	7/24/2024	\$9,374.03	202311 2024 TRANSP & COMP	\$9,374.03				
	202232 072524	INV	7/25/2024	7/25/2024	\$327.01	202232 10TH AVE EAST TO I-9	\$327.01				

<b>Voucher(s):</b> 5		<b>Due</b>			
	<b>Aged Totals:</b>	\$70,740.62	\$70,740.62	\$0.00	\$0.00

<b>Vendor ID:</b> 3098	<b>Name:</b> NELSON INTERNATIONAL	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104043566:01	INV	7/16/2024	7/16/2024	\$284.24	NANONET LUBE FILTERS (4)	\$284.24				
	X104043727:01	INV	7/25/2024	7/25/2024	\$230.00	BAT, GRP, BATTERY, GROUP	\$230.00				

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$514.24	\$514.24	\$0.00	\$0.00

<b>Vendor ID:</b> 405	<b>Name:</b> NEWBY'S ACE HARDWARE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	392540/1	INV	7/8/2024	7/8/2024	\$3.40	4 FASTENER BY UNIT	\$3.40				
	392577/1	INV	7/9/2024	7/9/2024	\$12.58	2 LUBE ACE LUB-E 11OZ ACE	\$12.58				
	392599/1	INV	7/10/2024	7/10/2024	\$8.09	LEVER FLUSH CHROME	\$8.09				
	392640/1	INV	7/11/2024	7/11/2024	\$20.68	FLY TRAP OUTDOORS, FLY KI	\$20.68				
	392662/1	INV	7/11/2024	7/11/2024	\$6.29	FASTENER BY UNIT	\$6.29				
	392688/1	INV	7/12/2024	7/12/2024	\$8.97	CLAMP 3/4 TO 1-3/4"SS, SU HC	\$8.97				
	392711/1	INV	7/15/2024	7/15/2024	\$59.98	STIHL FULL SYNTH 2 CYCLE 2	\$59.98				
	392727/1	INV	7/15/2024	7/15/2024	\$7.16	PVC NIPPLE	\$7.16				
	392730/1	INV	7/15/2024	7/15/2024	\$5.83	ADAPTR POLZ LMPHLD, OUTL	\$5.83				
	392731/1	INV	7/15/2024	7/15/2024	\$8.99	RD ALUM TUBE 1/2 X.35X36	\$8.99				
	392733/1	INV	7/15/2024	7/15/2024	\$21.52	COUPLE SCH80, PVC NIPPLE	\$21.52				
	392734/1	INV	7/15/2024	7/15/2024	\$8.85	ADAPTR SCH40, BUSHINGS	\$8.85				
	392791/1	INV	7/17/2024	7/17/2024	\$9.84	ADAPTR SCH40, ELBOWS	\$9.84				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

392798/1	INV	7/17/2024	7/17/2024	\$63.36	FASTENER BY UNIT, TIRE HT	\$63.36
392801/1	INV	7/17/2024	7/17/2024	\$71.43	COPPER PIPE, TUBE CUTTER	\$71.43
392806/1	INV	7/17/2024	7/17/2024	\$619.99	BR 700-Z BLOWER BACKPACK	\$619.99
392808/1	INV	7/17/2024	7/17/2024	\$23.99	COPPER PIPE 1/2"X10'	\$23.99
392819/1	INV	7/18/2024	7/18/2024	\$20.37	SPRING SNAP, CABLE, FASTE	\$20.37
392820/1	INV	7/18/2024	7/18/2024	\$20.37	CABLE, SPRING SNAP, FASTE	\$20.37
392839/1	INV	7/18/2024	7/18/2024	\$11.31	PUSH THR ADPTR 3/8X1/2M"	\$11.31
392862/1	INV	7/19/2024	7/19/2024	\$27.77	GARDEN HOSE, FASTENER B	\$27.77
393004/1	INV	7/24/2024	7/24/2024	\$14.37	MTL WHL T1 4.5X.45X7/8"	\$14.37
393010/1	INV	7/24/2024	7/24/2024	\$51.24	A/C WINDOW SEAL, SCREWS	\$51.24
393123/1	INV	7/30/2024	7/30/2024	\$28.77	BUNGEE 48" GRAY 2 PK, BAG	\$28.77

<b>Voucher(s):</b> 24						<b>Aged Totals:</b>	<u>Due</u>				
							\$1,135.15	\$1,135.15	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 406	<b>Name:</b> NEWMAN SIGNS INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	TRFINV055134	INV	7/12/2024	7/12/2024	\$117.73	4 SPECIAL SIGNS FOR CITY		\$117.73			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$117.73	\$117.73	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5623	<b>Name:</b> NORMONT EQUIPMENT CO.					<b>Class ID:</b>	<b>FED TAX CLAS:</b>	C CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	31645	INV	4/29/2024	4/29/2024	\$224.00	NITROGEN CANISTER					\$224.00

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$224.00	\$0.00	\$0.00	\$0.00	\$224.00

<b>Vendor ID:</b> 435	<b>Name:</b> NORTHERN IMPROVEMENT CO(DIX)					<b>Class ID:</b>	<b>FED TAX CLAS:</b>	S CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	202203 3 FINAL	INV	6/25/2024	6/25/2024	\$37,103.55	202203 LEGACY SQUARE PAR			\$37,103.55		
	D 44864	INV	7/16/2024	7/16/2024	\$197.50	HMA 4" PATCHING-DENNY'S S		\$197.50			
	D 44865	INV	7/16/2024	7/16/2024	\$829.50	HMA 4" PATCHING 921 2ND AV		\$829.50			
	202401 2	INV	7/31/2024	7/31/2024	\$1,492,123.91	202401 2024 ROAD MAINTENA		\$1,492,123.91			

<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	<u>Due</u>				
							\$1,530,254.46	\$1,493,150.91	\$37,103.55	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 2409		<b>Name:</b> NORTHERN TRUCK EQUIPMENT CORP					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	FG 22623	INV	7/17/2024	7/17/2024	\$343.60	CYLINDER KIT AIR		\$343.60			

<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$343.60	\$343.60	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 437		<b>Name:</b> NORTHWEST TIRE INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2282049	CRM	7/10/2024		(\$8.00)	TIRE DISPOSAL FOR UNIT PD;		(\$8.00)			
	19052752	INV	7/9/2024	7/9/2024	\$72.99	VALVES INSTALLED, ADV TUF		\$72.99			
	2282043	INV	7/10/2024	7/10/2024	\$204.63	NEW TIRES FOR UNIT PD27		\$204.63			

<b>Voucher(s): 3</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$269.62	\$269.62	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 3390		<b>Name:</b> O'REILLY AUTO PARTS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1865-318542	INV	7/17/2024	7/17/2024	\$35.99	7.5 OZ GSKMAKR		\$35.99			
	1865-319906	INV	7/23/2024	7/23/2024	\$12.18	MICOR CUTTER, DISCONNEC		\$12.18			

<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$48.17	\$48.17	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2131		<b>Name:</b> OLYMPIC SALES INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	14845	INV	7/22/2024	7/22/2024	\$1,141.97	ASL PACK CYLINDER, SEAL/P		\$1,141.97			

<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$1,141.97	\$1,141.97	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6247		<b>Name:</b> ONYX + IVORY LLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1026	INV	7/9/2024	7/9/2024	\$40.00	MENDING FOR FIRE DEPT		\$40.00			

<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6258		<b>Name:</b> POWELL LAW PC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	4777	INV	6/26/2024	6/26/2024	\$250.00	LEGAL SERVICES-NICOLE WF			\$250.00		
	4778	INV	6/26/2024	6/26/2024	\$312.50	LEGAL SERVICES-BMPEZENI			\$312.50		
	4779	INV	6/26/2024	6/26/2024	\$250.00	LEGAL SRVS-WHITNEY SULLI'			\$250.00		
	4780	INV	6/26/2024	6/26/2024	\$250.00	LEGAL SERVICES-STEP YEVE			\$250.00		

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

4781	INV	6/26/2024	6/26/2024	\$687.50	LEGAL SERVICES-K CUNNING	\$687.50
4782	INV	6/26/2024	6/26/2024	\$625.00	LEGAL SERVICES-JEROMY EL	\$625.00
4783	INV	6/26/2024	6/26/2024	\$500.00	LEGAL SERVICES-B MPEZENI	\$500.00

Voucher(s):	7	<b>Aged Totals:</b>	<u>Due</u>	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00
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**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
018097		INV	6/26/2024	6/26/2024	\$25.62	3 TRUFLEX V-BELTS			\$25.62		
019578		INV	7/9/2024	7/9/2024	\$46.68	12 BRAKE BLAST		\$46.68			
019588		INV	7/9/2024	7/9/2024	\$27.83	GASKET MATERIAL		\$27.83			
020549		INV	7/15/2024	7/15/2024	\$107.64	TRI POWER BELT (4)		\$107.64			
020915		INV	7/17/2024	7/17/2024	\$58.89	HVAC AIR DOOR ACTUAT		\$58.89			
020943		INV	7/17/2024	7/17/2024	\$16.78	MAC BATTERY PROTE, CLEAN		\$16.78			
020963		INV	7/17/2024	7/17/2024	\$62.62	AIR DOOR ACTUATOR		\$62.62			
021838		INV	7/23/2024	7/23/2024	\$20.98	BATTERY ACCES, ELECTR TA		\$20.98			
022277		INV	7/25/2024	7/25/2024	\$36.25	SWITCH		\$36.25			

Voucher(s):	9	<b>Aged Totals:</b>	<u>Due</u>	\$403.29	\$377.67	\$25.62	\$0.00	\$0.00
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**Vendor ID:** 6449      **Name:** PRO-TECH SPECIALTY'S 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
940319		INV	7/22/2024	7/22/2024	\$8,270.00	VIDEO PRODUCTION CONTRA		\$8,270.00			

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$8,270.00	\$8,270.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5846      **Name:** PROVIDENT AGENCY, 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
DICKFIR-01 061424		INV	6/14/2024	6/14/2024	\$2,883.00	INSURANCE POLICY RENEWA			\$2,883.00		

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$2,883.00	\$0.00	\$2,883.00	\$0.00	\$0.00
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**Vendor ID:** 466      **Name:** PUMP SYSTEMS LLC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
00407530		INV	6/27/2024	6/27/2024	\$21.73	ADAPTOR 2" MQC X 2" QAC AI			\$21.73		
00407765		INV	7/3/2024	7/3/2024	\$28.77	2 FQC X 2 MPT ALUM		\$28.77			
00407972		INV	7/10/2024	7/10/2024	\$21.73	ADAPTOR 2" ALUM SPOOL		\$21.73			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

00408055	INV	7/12/2024	7/12/2024	\$1,909.56	KOCHEK 2.5" M NPSH ADAPTE	\$1,909.56
00408219	INV	7/17/2024	7/17/2024	\$15.61	2" FQC X FPT POLY 10 PER BA	\$15.61
00408386	INV	7/22/2024	7/22/2024	\$128.62	CLAMPS, MALE QC X HB, FQC	\$128.62
00408600	INV	7/25/2024	7/25/2024	\$159.35	1-1/2 BALL VALVE EPDM	\$159.35
00408684	INV	7/29/2024	7/29/2024	\$644.79	50 &100' 4K PSI HOSE -WASH	\$644.79

Voucher(s): 8 **Aged Totals:** Due **\$2,930.16** **\$2,908.43** **\$21.73** **\$0.00** **\$0.00**

**Vendor ID:** 6012 **Name:** QUADIENT - POSTAGE FUNDING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	247571 031524	INV	3/15/2024	3/15/2024	\$2,000.00	POSTAGE					\$2,000.00
	81212775 032824	INV	3/28/2024	3/28/2024	\$1,500.00	POSTAGE					\$1,500.00
	247571 071524	INV	7/15/2024	7/15/2024	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 3 **Aged Totals:** Due **\$5,500.00** **\$2,000.00** **\$0.00** **\$0.00** **\$3,500.00**

**Vendor ID:** 6012A **Name:** QUADIENT LEASING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1405998	INV	7/2/2024	7/2/2024	\$1,077.33	LEASE PAYMENT 080224-1101		\$1,077.33			

Voucher(s): 1 **Aged Totals:** Due **\$1,077.33** **\$1,077.33** **\$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-19976	INV	6/12/2024	6/12/2024	\$855.00	250 HODO GRADIENT LENS SI			\$855.00		
	PC-20199	INV	6/17/2024	6/17/2024	\$49.00	250 BUS CARDS-LAUREN SCH			\$49.00		
	PC-20223	INV	6/24/2024	6/24/2024	\$55.00	CITY LOGO STAMP-ASSESSIN			\$55.00		
	PC-20302	INV	6/24/2024	6/24/2024	\$645.00	7.5 NOTEPADS,5 5X8.5 (300) P			\$645.00		
	PC-20566	INV	7/10/2024	7/10/2024	\$40.00	20 SENIOR BINGO POSTERS		\$40.00			
	PC-20620	INV	7/22/2024	7/22/2024	\$70.00	FIRE STAMP, EMS STAMP		\$70.00			
	PC-20711	INV	7/23/2024	7/23/2024	\$179.00	500 #10 REG ENVELOPES -PW		\$179.00			
	915783	INV	7/24/2024	7/24/2024	\$70.00	TRASPARENCY MAP PRINTS		\$70.00			

Voucher(s): 8 **Aged Totals:** Due **\$1,963.00** **\$359.00** **\$1,604.00** **\$0.00** **\$0.00**

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	E08506-001	INV	7/22/2024	7/22/2024	\$109.97	MALE PIPE SWIVEL, CONNEC		\$109.97				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$109.97	\$109.97	\$0.00	\$0.00	\$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	542717	INV	4/29/2024	4/29/2024	\$199.60	GUEST SERVICES- T THIELEN					\$199.60	
	542718	INV	4/29/2024	4/29/2024	\$199.60	GUEST SERVICES-T THIELEN					\$199.60	
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$399.20	\$0.00	\$0.00	\$0.00	\$399.20
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	072424	INV	7/24/2024	7/24/2024	\$450.00	ALTER JUDGE HOURS		\$450.00				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5077860	INV	7/18/2024	7/18/2024	\$191.26	ROTOR ASY-BRAKE		\$191.26				
	5078094	INV	7/24/2024	7/24/2024	\$293.18	ROTOR ASY-BRAKE		\$293.18				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$484.44	\$484.44	\$0.00	\$0.00	\$0.00
Vendor ID: 5841		Name: RHOMAR INDUSTRIES, 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	
	106269	INV	5/28/2024	5/28/2024	\$6,096.75	PAVE SAFE, 55 GAL, SNO FLO				\$6,096.75		
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$6,096.75	\$0.00	\$0.00	\$6,096.75	\$0.00
Vendor ID: 5037		Name: RIEKES EQUIPMENT CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PSO061934-2	INV	7/1/2024	7/1/2024	\$212.17	SHEAVES		\$212.17				
	PSO0619434-1	INV	7/1/2024	7/1/2024	\$32.64	FREIGHT PARTS		\$32.64				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								\$244.81	\$244.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9591		Name: RILEIGHS OUTDOOR LLC/HOLIDAY OUTDOOR					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	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

15544      INV      7/17/2024    7/17/2024      \$4,050.00    5 GLORIOUS ANGEL CHRISTM      \$4,050.00

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9694      **Name:** RMB ENVIROMENTAL LABS, INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E000329	INV	6/21/2024	6/21/2024	\$1,020.00	CHEMICALS			\$1,020.00		
	E000334	INV	6/21/2024	6/21/2024	\$495.00	CHEMICALS			\$495.00		

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	Due	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00
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**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
	07152024	INV	7/15/2024	7/15/2024	\$750.00	MOWING OF GRASS & WEEDS		\$750.00			
	07/31/2024	INV	7/31/2024	7/31/2024	\$1,000.00	MOWING OF GRASS & WEEDS		\$1,000.00			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	Due	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00
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**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
	86605	INV	7/17/2024	7/17/2024	\$312.00	GIFT SHOP STOCK-MUSEUM		\$312.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 496      **Name:** ROUGHRIDER SPEED CENTER      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91448	INV	7/23/2024	7/23/2024	\$332.13	SEAT COVERS FOR 15 DODGI		\$332.13			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$332.13	\$332.13	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6185      **Name:** ROY, MICHAEL      **Class ID:**      **FED TAX CLAS:** VOLUNTEER FF

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 07252024	INV	7/25/2024	7/25/2024	\$308.54	EMPLOYEE EXPENSE-MICHAEL		\$308.54			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$308.54	\$308.54	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7990455	INV	6/20/2024	6/20/2024	\$11.98	2 #10LB SWEEPING COMPOU			\$11.98		
	8003953	INV	7/5/2024	7/5/2024	\$17.98	SILICONE SEALANT WHITE, C		\$17.98			
	8006604	INV	7/8/2024	7/8/2024	\$0.98	WASHERS FLAT BULK GRADE		\$0.98			



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

8009231	INV	7/11/2024	7/11/2024	\$47.88	ROOF CEMENT, GLOVES	\$47.88
8009751	INV	7/11/2024	7/11/2024	\$56.91	CHEESE CLOTH, COTTON PA	\$56.91
8012848	INV	7/15/2024	7/15/2024	\$11.22	HILLMAN BULK BIN PRODUCT	\$11.22
8014713	INV	7/17/2024	7/17/2024	\$8.58	HX CONCT SCREWS, TEE PVC	\$8.58
8015887	INV	7/18/2024	7/18/2024	\$66.96	GREASE GUN, GLOVES, THEF	\$66.96
8020137	INV	7/22/2024	7/22/2024	\$139.23	24 BRAKLEEN BRAKE PARTS	\$139.23
8022027	INV	7/24/2024	7/24/2024	\$59.90	CARB & CHOKE CLEANER, BL	\$59.90
8022363	INV	7/25/2024	7/25/2024	\$71.82	18 LIQUID DISH SOAP DAWN L	\$71.82
8026871	INV	7/30/2024	7/30/2024	\$47.15	PIPE, WHEEL BRUSH, MT WHI	\$47.15

<b>Voucher(s):</b> 12	<b>Aged Totals:</b>	<b>Due</b>				
		\$540.59	\$528.61	\$11.98	\$0.00	\$0.00

**Vendor ID:** 986      **Name:** SAFETY-KLEEN      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	531863	INV	7/24/2024	7/24/2024	\$285.29	MDL 30 W/ PRM SOLVENT		\$285.29			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$285.29	\$285.29	\$0.00	\$0.00	\$0.00

**Vendor ID:** 906      **Name:** SECRETARY OF STATE      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	AMY BECK RENEWAL	INV	7/17/2024	7/17/2024	\$36.00	NOTARY PUBLIC RENEWAL-A		\$36.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$36.00	\$36.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 520      **Name:** SHERWIN WILLIAMS CO      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9382-1	INV	7/15/2024	7/15/2024	\$173.17	MISC PAINT FOR CITY OF DKN		\$173.17			
	9386-2	INV	7/15/2024	7/15/2024	\$95.98	2 GALLON AMAZING GRAY		\$95.98			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$269.15	\$269.15	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9873      **Name:** SKYZONE IMAGERY, LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2403	INV	7/26/2024	7/26/2024	\$250.00	LEGACY SQUARE CONCERT (		\$250.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 2580		<b>Name:</b> SOUTHWEST GRAIN(BULK)					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	SX5 IE5563	INV	6/18/2024	6/18/2024	\$719.97	233 GAL RUBY FIELDMASTER			\$719.97		
	SX5 IE5607	INV	6/25/2024	6/25/2024	\$1,928.36	604.5 GAL RUBY FIELDMASTE			\$1,928.36		
	SX5 IE5620	INV	6/27/2024	6/27/2024	\$1,035.18	319.5 GAL RUBY FIELDMASTE			\$1,035.18		
	SX9 IJ2037	INV	7/15/2024	7/15/2024	\$31,240.00	5500 GAL UNLEADED, 4500 G/		\$31,240.00			
							<b>Due</b>				
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>					\$34,923.51	\$31,240.00	\$3,683.51	\$0.00	\$0.00

<b>Vendor ID:</b> 1041		<b>Name:</b> SOUTHWEST WATER AUTHORITY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	INV13853	INV	7/31/2024	7/31/2024	\$740,759.85	MONTHLY WATER BILLING		\$740,759.85			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$740,759.85	\$740,759.85	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5631		<b>Name:</b> SPEE DEE DELIVERY SERVICE, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	1061231	INV	7/6/2024	7/6/2024	\$38.85	STANDARD SHIPMENT		\$38.85			
	1065234	INV	7/13/2024	7/13/2024	\$48.68	STANDARD SHIPMENTS		\$48.68			
	1066785	INV	7/20/2024	7/20/2024	\$46.99	STANDARD SHIPMENT		\$46.99			
							<b>Due</b>				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					\$134.52	\$134.52	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4081		<b>Name:</b> SRF CONSULTING GROUP INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	13839.01-23	INV	6/30/2024	6/30/2024	\$1,145.21	201816 CROOKED CRANE TR/		\$1,145.21			
	17220.01-3	INV	6/30/2024	6/30/2024	\$2,413.27	202418 9TH ST W & 5TH AVE		\$2,413.27			
	17220.02-4	INV	6/30/2024	6/30/2024	\$23,667.89	202415 10TH AVE E-MUSEUM		\$23,667.89			
							<b>Due</b>				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					\$27,226.37	\$0.00	\$27,226.37	\$0.00	\$0.00

<b>Vendor ID:</b> 2232		<b>Name:</b> STARK COUNTY AUDITOR					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	240084	INV	7/3/2024	7/3/2024	\$2,475.00	HAZMAT TECHNICIAN TRAININ		\$2,475.00			
	240090	INV	7/18/2024	7/18/2024	\$13,946.40	CO/CITY PLANNER 50% WAGE		\$13,946.40			
							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$16,421.40	\$16,421.40	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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
	14154	INV	7/15/2024	7/15/2024	\$163.97	MISC ITEMS FOR CITY OF DICKINSON		\$163.97			
	14163	INV	7/23/2024	7/23/2024	\$38.97	3 SPOOLS		\$38.97			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$202.94	\$202.94	\$0.00	\$0.00	\$0.00
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT					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
	16114	INV	7/11/2024	7/11/2024	\$85.00	1 REAR ASSENGER DOOR GF		\$85.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$85.00	\$85.00	\$0.00	\$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
	P03865	INV	7/22/2024	7/22/2024	\$162.82	SLIDE GATE DOORS (2)		\$162.82			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$162.82	\$162.82	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STDINV18182	INV	7/16/2024	7/16/2024	\$6,047.37	WORK DONE ON LIFT STATIO		\$6,047.37			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$6,047.37	\$6,047.37	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	06302024	INV	6/30/2024	6/30/2024	\$8,250.00	PRISONER HOUSING-JUNE 20			\$8,250.00		
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00
Vendor ID: 555		Name: TEMP RIGHT SERVICES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39142	INV	7/10/2024	7/10/2024	\$1,495.15	CHECK VENTILATOR MOTOR/		\$1,495.15			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,495.15	\$1,495.15	\$0.00	\$0.00	\$0.00
Vendor ID: 5719		Name: TERNES, MARC					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
	MT 071124	INV	7/11/2024	7/11/2024	\$46.90	EMPLOYEE EXP-MARC TERNE		\$46.90			
	MT 071724	INV	7/17/2024	7/17/2024	\$46.90	EMPLOYEE EXP-MARC TERNE		\$46.90			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$93.80	\$93.80	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 9871      **Name:** THE GREEN TEAM      **Class ID:**      **FED TAX CLAS:** LLC-S

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	164	INV	6/22/2024	6/22/2024	\$500.00	MOWING & SPRAYING 552 S N			\$500.00		
	191	INV	7/22/2024	7/22/2024	\$250.00	MOWING 36 STATE AVE 7/18/2		\$250.00			
	192	INV	7/22/2024	7/22/2024	\$250.00	MOWING 114 E BROADWAY 0		\$250.00			
	198	INV	7/28/2024	7/28/2024	\$250.00	MOWING 406 2ND AVE E 07/26		\$250.00			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00				

**Vendor ID:** 5739      **Name:** TODAY'S BUSINESS SOLUTIONS      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	16740	INV	7/18/2024	7/18/2024	\$1,674.53	ANNUAL BILLING FOR 2024-20		\$1,674.53			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,674.53	\$1,674.53	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 3978      **Name:** TOTAL SAFETY US INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	7035608-0001	INV	7/9/2024	7/9/2024	\$15.00	SEAL, TAMPER, MATTED, YLV		\$15.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 5997      **Name:** TRACK, INC      **Class ID:**      **FED TAX CLAS:** CORPORATION

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	96433	INV	7/2/2024	7/2/2024	\$253.35	78 ESM FLAIL KNIVES		\$253.35			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$253.35	\$253.35	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 4796      **Name:** TRI-ENERGY COOPERATIVE      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1791	INV	7/18/2024	7/18/2024	\$21.75	6 GALLONS PROPANE		\$21.75			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$21.75	\$21.75	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	020-153325	INV	6/30/2024	6/30/2024	\$95.71	PYMT PROCESSING SERVICE		\$95.71			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$95.71	\$0.00	\$95.71	\$0.00	\$0.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 586		<b>Name:</b> VAL'S SANITATION				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024-601	INV	7/26/2024	7/26/2024	\$1,140.00	RENTAL OF PORTAJONS-LEG		\$1,140.00			

<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		<b>Due</b>		
							<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4997		<b>Name:</b> VENTURE HOME LLC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1122	INV	5/31/2024	5/31/2024	\$4,687.50	202317 THE DISTRICT DEVELC				\$4,687.50	

<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		<b>Due</b>		
							<b>\$4,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,687.50</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4418		<b>Name:</b> VESTIS				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		C CORP
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2550332224	INV	6/5/2024	6/5/2024	\$102.90	MATS			\$102.90		
	2550335674	INV	6/12/2024	6/12/2024	\$151.97	MATS			\$151.97		
	2550343626	INV	7/3/2024	7/3/2024	\$102.90	MATS		\$102.90			
	2550347216	INV	7/10/2024	7/10/2024	\$80.92	UNIFORM CLEANING		\$80.92			
	2550347217	INV	7/10/2024	7/10/2024	\$151.97	MATS		\$151.97			
	2550347218	INV	7/10/2024	7/10/2024	\$40.12	MATS		\$40.12			
	2550350344	INV	7/17/2024	7/17/2024	\$27.15	MATS		\$27.15			
	2550350388	INV	7/17/2024	7/17/2024	\$50.85	MATS		\$50.85			
	2550350410	INV	7/17/2024	7/17/2024	\$34.23	MATS		\$34.23			
	2550350427	INV	7/17/2024	7/17/2024	\$54.21	MATS		\$54.21			
	2550350428	INV	7/17/2024	7/17/2024	\$80.92	UNIFORM CLEANING		\$80.92			
	2550350429	INV	7/17/2024	7/17/2024	\$102.90	MATS		\$102.90			
	2550350430	INV	7/17/2024	7/17/2024	\$40.12	MATS		\$40.12			
	2550353410	INV	7/24/2024	7/24/2024	\$80.92	UNIFORM CLEANING		\$80.92			
	2550353412	INV	7/24/2024	7/24/2024	\$40.12	MATS		\$40.12			
	2550356252	INV	7/31/2024	7/31/2024	\$25.85	MATS		\$25.85			

<b>Voucher(s):</b> 16							<b>Aged Totals:</b>		<b>Due</b>		
							<b>\$1,168.05</b>	<b>\$913.18</b>	<b>\$254.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 607		<b>Name:</b> WEST DAKOTA OIL INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

344745	INV	6/12/2024	6/12/2024	\$3,719.00	640 #1 DYED DIESEL, #2 DYEL			\$3,719.00
345447	INV	7/8/2024	7/8/2024	\$3,534.30	990 GAL LEAD FREE GAS		\$3,534.30	
345469	INV	7/11/2024	7/11/2024	\$321.75	165 DEF		\$321.75	
38095 071824	INV	7/18/2024	7/18/2024	\$67.56	PROPANE FOR LEGACY SQUA		\$67.56	
38183	INV	7/23/2024	7/23/2024	\$64.11	ROTELLA 15W40 1 GAL		\$64.11	

Due

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	\$7,706.72	\$3,987.72	\$3,719.00	\$0.00	\$0.00
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**Vendor ID:** 1736      **Name:** WEST PLAINS 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
	WD40276	INV	6/17/2024	6/17/2024	\$10,007.47	WORK DONE ON LH TRACK			\$10,007.47		

Due

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	\$10,007.47	\$0.00	\$10,007.47	\$0.00	\$0.00
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**Vendor ID:** 2632      **Name:** WEST RIVER LODGE #5      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2024	INV	8/3/2024	8/3/2024	\$1,190.00	JULY 2024 P/R WITHHOLDING		\$1,190.00			

Due

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4299      **Name:** WESTLIE TRUCK CENTER 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
	429232	INV	6/10/2024	6/10/2024	\$1,384.35	WORK DONE ON 2017 FREIGHT			\$1,384.35		
	622693	INV	7/5/2024	7/5/2024	\$20.40	MUD FLAP		\$20.40			
	622796	INV	7/9/2024	7/9/2024	\$24.70	24X36 MUD		\$24.70			
	622837	INV	7/10/2024	7/10/2024	\$98.93	TOWHOOK		\$98.93			
	622878	INV	7/11/2024	7/11/2024	\$1,162.97	RADIATOR		\$1,162.97			
	622926	INV	7/15/2024	7/15/2024	\$222.02	AIR SPRING		\$222.02			
	623073	INV	7/18/2024	7/18/2024	\$644.40	COVER-ARMR, ARMREST LH &		\$644.40			
	623074	INV	7/18/2024	7/18/2024	\$644.40	COVER ARMR, ARMREST LH &		\$644.40			

Due

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	\$4,202.17	\$2,817.82	\$1,384.35	\$0.00	\$0.00
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**Vendor ID:** 620      **Name:** WINN CONSTRUCTION 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
	14753	INV	6/3/2024	6/3/2024	\$11,993.76	202317 THE DISTRICT DEVELP			\$11,993.76		
	14861	INV	7/10/2024	7/10/2024	\$900.85	204505 2024 SIDEWALK PROG		\$900.85			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

14869	INV	7/11/2024	7/11/2024	\$10,483.00	202307 2023 SIDEWALK PROC	\$10,483.00
14930	INV	7/30/2024	7/30/2024	\$840.00	NE CORNER VILLARD & HWY	\$840.00

Due

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	\$24,217.61	\$12,223.85	\$11,993.76	\$0.00	\$0.00
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**Vendor ID:** 2557      **Name:** WORKFORCE SAFETY & INSURANCE      **Class ID:**      **FED TAX CLAS:** GOVERNMENT

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	1348824 070424	INV	7/4/2024	7/4/2024	\$50.96	PREMIUM 04-01-24-03-31-25		\$50.96			

Due

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	\$50.96	\$50.96	\$0.00	\$0.00	\$0.00
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	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
<b>Vendor Totals:</b>	161	\$5,229,687.24	\$4,955,661.51	\$259,118.28	\$10,784.25	\$4,123.20