

**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: 6/12/2024

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.

<b>Vendor ID:</b> 8		<b>Name:</b> ABLE INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</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</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	GRANT FUNDS 2024	INV	6/10/2024	6/10/2024	\$2,300.00	GRANT FUNDS 2024		\$2,300.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2085		<b>Name:</b> ADVANCED BUSINESS METHODS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</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</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	AR1792004	INV	5/23/2024	5/23/2024	\$979.33	CONTRACT		\$979.33			
	AR1796231	INV	5/31/2024	5/31/2024	\$12,600.00	IMAGE PROGRAF PRO 6600 P		\$12,600.00			
	AR1796412	INV	6/3/2024	6/3/2024	\$527.00	CONTRACT		\$527.00			
	AR1797687	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
	AR1797688	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
	AR1797690	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
							<b>Due</b>				
<b>Voucher(s):</b> 6		<b>Aged Totals:</b>					<b>\$23,881.53</b>	<b>\$23,881.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4977		<b>Name:</b> ADVANTAGE CREDIT BUREAU					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</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</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	61839	INV	5/31/2024	5/31/2024	\$682.50	CREDIT BUREAU CHECKS		\$682.50			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$682.50</b>	<b>\$682.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4206		<b>Name:</b> AED EVERYWHERE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</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</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	27757	INV	6/6/2024	6/6/2024	\$431.80	CPR STATE PADZ MULTI FUNC		\$431.80			
	27763	INV	6/7/2024	6/7/2024	\$114.00	CRP STAT PADZ MULTI FUNC		\$114.00			
							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					<b>\$545.80</b>	<b>\$545.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor ID: 6348		Name: ALL FLAGS, 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	
	060424	INV	6/4/2024	6/4/2024	\$699.95	25 3'X5' US OUTDOOR FLAGS		\$699.95				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$699.95	\$699.95	\$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	
	4604191004	INV	6/10/2024	6/10/2024	\$286.22	ADJUSTER BRAKE 6.0 INCH		\$286.22				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$286.22	\$286.22	\$0.00	\$0.00	\$0.00
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	111-3411133-2251469	INV	5/29/2024	5/29/2024	\$23.99	DIP CH BK		\$23.99				
	111-4977426-5843419	INV	5/30/2024	5/30/2024	\$14.98	DIP CH AV		\$14.98				
	193Q-H66K-WT7G	INV	5/31/2024	5/31/2024	\$63.45	DIP AV		\$63.45				
	1RDC-MLYN-WV4D	INV	5/31/2024	5/31/2024	\$212.54	DIP		\$212.54				
	1CVD-HQD4-LVFX	INV	6/7/2024	6/7/2024	\$471.99	DIP		\$471.99				
							<b>Due</b>					
<b>Voucher(s): 5</b>							<b>Aged Totals:</b>	\$786.95	\$786.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	195266	INV	6/3/2024	6/3/2024	\$22,550.00	202216 BALER BUILDING EXP/		\$22,550.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$22,550.00	\$22,550.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18710	INV	5/31/2024	5/31/2024	\$12,363.50	202211 DOWNTOWN LIGHTING		\$12,363.50				
	18790	INV	5/31/2024	5/31/2024	\$36,000.00	202104 SIMS ST IMPROVEMEN		\$36,000.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$48,363.50	\$48,363.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6032		Name: AUTO VALUE, APH STORE					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	416097995	INV	5/29/2024	5/29/2024	\$10.99	PIGTAIL/SOCKET		\$10.99				
	416098046	INV	5/30/2024	5/30/2024	\$107.76	MAG 1 PRO FORMULA		\$107.76				

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416098337      INV      6/6/2024      6/6/2024      \$209.90      25LB ABSORBENT FLOOR      \$209.90

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<u>Due</u>	\$328.65	\$328.65	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 49      **Name:** BAKER & TAYLOR CO (GA)      **Class ID:**      **FED TAX CLAS:**

<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>
	2038307537	INV	5/20/2024	5/20/2024	\$48.54	BILLINGS CO SCHOOL DISTRI		\$48.54			
	2038311876	INV	5/21/2024	5/21/2024	\$124.91	DIP CH		\$124.91			
	2038323851	INV	5/24/2024	5/24/2024	\$487.01	DIP CH		\$487.01			
	2038325668	INV	5/24/2024	5/24/2024	\$36.58	DIP TEEN		\$36.58			
	2038329151	INV	5/29/2024	5/29/2024	\$60.78	DIP		\$60.78			
	2038339913	INV	6/3/2024	6/3/2024	\$477.31	DIP		\$477.31			
	2038339917	INV	6/3/2024	6/3/2024	\$513.30	BC		\$513.30			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<u>Due</u>	\$1,748.43	\$1,748.43	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

<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>
	79399-2	INV	5/30/2024	5/30/2024	\$59.75	SHIRT, AM FLAG EMBLEMS FC		\$59.75			
	79439-2	INV	5/30/2024	5/30/2024	\$62.40	SILVER POLICE SCROLL TIE E		\$62.40			
	79624-1	INV	6/5/2024	6/5/2024	\$226.05	CLOTHING FOR POLICE DEPT		\$226.05			
	79535-1	INV	6/10/2024	6/10/2024	\$1,233.25	CLOTHING FOR POLICE DEPT		\$1,233.25			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>	\$1,581.45	\$1,581.45	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 817      **Name:** BECKER, DANA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<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>
	HEALTH INS PREMIU	INV	6/10/2024	6/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4670      **Name:** BEK CONSULTING      **Class ID:** 1099      **FED TAX CLAS:** LLC

<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>
	201601 6	INV	5/28/2024	5/28/2024	\$551,484.00	201601 NORTH INDUSTRIES U		\$551,484.00			
	052924	INV	5/29/2024	5/29/2024	\$1,000.00	REFUND OF PERMITS-NOT US		\$1,000.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$552,484.00	\$552,484.00	\$0.00	\$0.00	\$0.00
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City of Dickinson

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
	87213	INV	5/15/2024	5/15/2024	\$240.78	WIRE MOTOR		\$240.78			
	87214	INV	5/15/2024	5/15/2024	\$340.00	TROUBLESHOOT PUMP		\$340.00			
	87282	INV	5/24/2024	5/24/2024	\$560.00	TROUBLESHOOT PUMP		\$560.00			
							<b>Due</b>				
Voucher(s): 3		<b>Aged Totals:</b>					\$1,140.78	\$1,140.78	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19413	INV	4/18/2024	4/18/2024	\$50.00	FIX FLAT ON UNIT #R8			\$50.00		
	19568	INV	5/20/2024	5/20/2024	\$203.73	ND SERVICE CALL, LABOR		\$203.73			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$253.73	\$203.73	\$50.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, 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
	2157428	INV	6/7/2024	6/7/2024	\$94.00	DIP AV		\$94.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$94.00	\$94.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2770		Name: BNSF RAILWAY CO					Class ID:		FED TAX CLAS: 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
	BF71665	INV	3/28/2024	3/28/2024	\$7,036.64	LAND LEASE 03-28-24-03-27-2!				\$7,036.64	
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$7,036.64	\$0.00	\$0.00	\$7,036.64	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102942	INV	5/15/2024	5/15/2024	\$47.50	CONVERTS 7 WAY, TIE DOWN		\$47.50			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$47.50	\$47.50	\$0.00	\$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
	928416854	INV	5/23/2024	5/23/2024	\$59.82	POWER RELAY		\$59.82			
	928446468	INV	5/30/2024	5/30/2024	\$168.50	OSRA		\$168.50			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$228.32	\$228.32	\$0.00	\$0.00	\$0.00

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Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36491	INV	5/31/2024	5/31/2024	\$39.80	4 5 GAL SRPING WATERS		\$39.80			
	36500	INV	6/6/2024	6/6/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$59.70	\$59.70	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16406	INV	5/1/2024	5/1/2024	\$781.00	ADD 2024 GMC SIERRA			\$781.00		
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$781.00	\$0.00	\$781.00	\$0.00	\$0.00
Vendor ID: 34		Name: BRAVERA WEALTH					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
	2024 BUDGET	INV	6/12/2024	6/12/2024	\$100,000.00	\$5K FDCMA, \$95K CODCMA		\$100,000.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	6/14/2024	6/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09WO0120188	INV	6/7/2024	6/7/2024	\$5,111.81	WORK DONE ON UNIT S-11		\$5,111.81			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$5,111.81	\$5,111.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9672		Name: BUZALSKY SAMANTHA					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 12	INV	5/29/2024	5/29/2024	\$750.00	REIMBURSEMENT FOR TUITIC		\$750.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL					Class ID: 1099		FED TAX CLAS:		LLC
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	XX7184	INV	5/31/2024	5/31/2024	\$193.70	MENDING DONE FOR POLICE		\$193.70			

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<b>Voucher(s): 1</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$193.70</b>	<b>\$193.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>
	2781-416784	INV	5/29/2024	5/29/2024	\$148.70	OIL FILTERS, AIR FILTERS, ET		\$148.70			
	2781-417115	INV	6/5/2024	6/5/2024	\$136.14	21 & 26 ONYX, MINI BULBS		\$136.14			
	2781-417200	INV	6/6/2024	6/6/2024	\$182.58	BATTERY GOLD-CORE RETUF		\$182.58			
	2781-417228	INV	6/7/2024	6/7/2024	\$53.52	SPARK PLUG -DLB PLTNM		\$53.52			

<b>Voucher(s): 4</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$520.94</b>	<b>\$520.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 3431      **Name:** CENGAGE LEARNING      **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>
	84365737	INV	5/23/2024	5/23/2024	\$74.22	SLOPE		\$74.22			
	84450978	INV	6/4/2024	6/4/2024	\$173.19	DIP		\$173.19			

<b>Voucher(s): 2</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$247.41</b>	<b>\$247.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 4683      **Name:** COLDSRING      **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>
	2216262	INV	5/17/2024	5/17/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00			
	2218493	INV	5/22/2024	5/22/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00			

<b>Voucher(s): 2</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$906.00</b>	<b>\$906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 128      **Name:** CONSOLIDATED COMM CORP      **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>
	2716800 060124	INV	6/1/2024	6/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72			
	3027600 060124	INV	6/1/2024	6/1/2024	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 060124	INV	6/1/2024	6/1/2024	\$152.23	MONTHLY PHONE BILLING		\$152.23			

<b>Voucher(s): 3</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$2,519.94</b>	<b>\$2,519.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 4535      **Name:** CONTINENTAL MGMT      **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>
	55	INV	6/4/2024	6/4/2024	\$2,651.00	YEARLY RENT #248,#260,#263		\$2,651.00			

<b>Voucher(s): 1</b>						<b>Due</b>				
<b>Aged Totals:</b>						<b>\$2,651.00</b>	<b>\$2,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4514		Name: CORDOVA CONSTRUCTION					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
	3146	INV	5/30/2024	5/30/2024	\$3,360.00	REMOVE CONCRETE, ADD BC		\$3,360.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,360.00	\$3,360.00	\$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
	1292	INV	6/3/2024	6/3/2024	\$2,634.25	STATEMENTS, FOLD & INSERT		\$2,634.25			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$2,634.25	\$2,634.25	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					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
	27781	INV	6/12/2024	6/12/2024	\$595.00	NETWORK DICKINSON DIGITA		\$595.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID: 145		Name: DCI CREDIT 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
	FINAL PYMT	INV	6/12/2024	6/12/2024	\$284.92	CASE #45-2024-CV-00025 FINA		\$284.92			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$284.92	\$284.92	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	6/10/2024	6/10/2024	\$1,993.92	EMPLOYEE MEMBERSHIPS		\$1,993.92			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,993.92	\$1,993.92	\$0.00	\$0.00	\$0.00
Vendor ID: 180		Name: DICKINSON ROTARY CLUB					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6401	INV	6/1/2024	6/1/2024	\$650.00	CORPORATE MEMBERSHIP		\$650.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-GS183074	INV	5/29/2024	5/29/2024	\$771.00	EAGEL ENFORCER AW. MOUNT		\$771.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$771.00	\$771.00	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 190		Name: DOMESTIC VIOLENCE & RAPE 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
	JAG SFR Q1 2024	INV	6/12/2024	6/12/2024	\$3,144.96	GRANT 23217 JUSTICE ASSIS		\$3,144.96			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,144.96	\$3,144.96	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18045	INV	5/29/2024	5/29/2024	\$50.00	TOWING 1997 FORD EXPLORE		\$50.00			
	18046	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2008 FORD FOCUS B		\$50.00			
	18047	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2003 MITSUBISHI GA		\$50.00			
							<b>Due</b>				
Voucher(s): 3		<b>Aged Totals:</b>					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6092	INV	4/30/2024	4/30/2024	\$858.30	MONTHLY BILLINGS			\$858.30		
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$858.30	\$0.00	\$858.30	\$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
	0078219	INV	5/20/2024	5/20/2024	\$6,796.00	2 CHESTERTN 442 SEAL, 55MI		\$6,796.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$6,796.00	\$6,796.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34432	INV	5/8/2024	5/8/2024	\$74.00	IN OFFICE PROGRAMMING			\$74.00		
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$74.00	\$0.00	\$74.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0546458	INV	5/20/2024	5/20/2024	\$8.90	4 SPXFIP BUSH		\$8.90			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$8.90	\$8.90	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					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
	0488960	INV	5/14/2024	5/14/2024	\$1,238.56	FLGXFLG CL BT DI SPL		\$1,238.56			



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

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$1,238.56	\$1,238.56	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9860      **Name:** FIRE SAFETY EDUCATION      **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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	000698	INV	5/14/2024	5/14/2024	\$600.00	JR FIREFIGHTER SCRAMBLE I		\$600.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 231      **Name:** FISHER SAND & GRAVEL 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>
	22865	INV	5/30/2024	5/30/2024	\$15,602.14	MT TYPE 1 COVER CHIPS 294		\$15,602.14			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$15,602.14	\$15,602.14	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6113      **Name:** FLEETMIND SOLUTIONS 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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	10728	INV	5/21/2024	5/21/2024	\$5,034.74	PB, KIT COMPLETE CABLE/AN		\$5,034.74			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$5,034.74	\$5,034.74	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5859      **Name:** FORUM COMMUNICATIONS 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>
	I2024.00000148	INV	1/1/2024	1/1/2024	\$16.72	1.8 2024 BOA					\$16.72
	IN200-1049112	INV	5/29/2024	5/29/2024	\$874.00	5MB FLAT DATA PLAN US W/N		\$874.00			
	MP119154 053124	INV	5/31/2024	5/31/2024	\$66.00	ADVERTISING FOR MUSEUM		\$66.00			
	103011740 061524	INV	6/10/2024	6/10/2024	\$307.69	YEARLY SUBSCRIPTION		\$307.69			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>	\$1,264.41	\$1,247.69	\$0.00	\$0.00	\$16.72
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**Vendor ID:** 6287      **Name:** FRIES JOEL/ TRACKER MANAGEMENT      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP/SINGLE 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>
	16990	INV	5/24/2024	5/24/2024	\$2,453.20	05/23/24 DICKINSON-SHAKOPI		\$2,453.20			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$2,453.20	\$2,453.20	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 236      **Name:** GAFFANEYS FLORAL      **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>
	123463	INV	5/16/2024	5/16/2024	\$40.00	FRESH ARRANGEMENT OF FL		\$40.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 668		Name: GALLS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	028060481	INV	5/28/2024	5/28/2024	\$127.16	CROSS FR MEN'S STATION P/		\$127.16				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$127.16	\$127.16	\$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	
	11088779	INV	6/4/2024	6/4/2024	\$288.79	SPINDLE ASSBLY		\$288.79				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$288.79	\$288.79	\$0.00	\$0.00	\$0.00
Vendor ID: 9747		Name: GREEN LANDON					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MILEAGE 05/2024	INV	6/7/2024	6/7/2024	\$122.41	MILEAGE FOR MONTH OF MA`		\$122.41				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$122.41	\$122.41	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11-8771	INV	5/30/2024	5/30/2024	\$140.00	ADVERTISING		\$140.00				
	11-8777	INV	5/30/2024	5/30/2024	\$500.00	ADVERTISING		\$500.00				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2662		Name: HETTINGER PARK DISTRICT					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	
	GRANT FUNDS 2024	INV	6/5/2024	6/5/2024	\$5,000.00	GRANT FUNDS FOR 2024		\$5,000.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					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	
	167975-27	INV	5/22/2024	5/22/2024	\$78,103.25	201601 NORTH INDUSTRIES U		\$78,103.25				
	231167-04	INV	5/22/2024	5/22/2024	\$1,305.00	PROFESSIONAL SERVICES		\$1,305.00				
	231175-05	INV	5/22/2024	5/22/2024	\$12,878.00	202321 SOUTH DICKINSON PL		\$12,878.00				
	231223-03	INV	5/22/2024	5/22/2024	\$1,034.00	202316 NORTH INDUSTRIES S		\$1,034.00				
	241335-01	INV	5/22/2024	5/22/2024	\$10,092.75	202417 5TH ST SE 3RD AVE W		\$10,092.75				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 5							<b>Aged Totals:</b>		\$103,413.00	\$103,413.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6184		<b>Name:</b> I-STATE TRUCK CENTER				<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		
	C266131220:01	INV	5/31/2024	5/31/2024	\$46.33	TRIGGER LATCH LOCKING		\$46.33					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$46.33	\$46.33	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6401		<b>Name:</b> IMPACT PHOTOGRAPHICS, INC				<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		
	INV073193	INV	6/6/2024	6/6/2024	\$441.20	GIFT SHOP STOCK		\$441.20					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$441.20	\$441.20	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2255		<b>Name:</b> INFORMATION TECHNOLOGY DEPT				<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		
	DP052024.945.0	INV	5/31/2024	5/31/2024	\$578.35	AZURE AD PLAN 2, SSL VPN C		\$578.35					
	TC052024.945.0	INV	5/31/2024	5/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$595.10	\$595.10	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5788		<b>Name:</b> INNOVATIVE OFFICE SOLUTIONS LLC				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> 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		
	4548936	INV	5/27/2024	5/27/2024	\$50.50	PAPER, XEROX/DUP HIGHLIGI		\$50.50					
	4559281	INV	6/10/2024	6/10/2024	\$27.60	PEN PEARL MED BE		\$27.60					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$78.10	\$78.10	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING 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		
	2048021	INV	5/31/2024	5/31/2024	\$12.75	WATER RENTAL		\$12.75					
	2048165	INV	6/4/2024	6/4/2024	\$88.80	8 KANDIYOHI 5 GAL DRINKING		\$88.80					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$101.55	\$101.55	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3112		<b>Name:</b> JUST-IN GLASS				<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		
	21937	INV	5/29/2024	5/29/2024	\$160.00	SHOP SUPPLIES, TOOLS, EQL		\$160.00					
	22064	INV	6/5/2024	6/5/2024	\$284.35	DOOR REAR PASSENGER, SH-		\$284.35					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s): 2</b>						<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$444.35</b>	<b>\$444.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Vendor ID:** 321      **Name:** KOLLING & KOLLING INC      **Class ID:** 1099      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	015154	INV	5/30/2024	5/30/2024	\$1,586.93	PW BUILDING -EXTRA ELECTF		\$1,586.93			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$1,586.93</b>	<b>\$1,586.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Vendor ID:** 5087      **Name:** KUNTZ BUILDERS      **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
	05312024	INV	5/30/2024	5/30/2024	\$1,959.00	ABANDON BUILDING PERMIT/I		\$1,959.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$1,959.00</b>	<b>\$1,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Vendor ID:** 3450      **Name:** LIGHT & SIREN      **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
	16943	INV	5/19/2024	5/19/2024	\$508.00	POWER SURFACE MOUNT 3"		\$508.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$508.00</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Vendor ID:** 9510      **Name:** LINDE GAS & EQUIPMENT INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42912782	INV	5/17/2024	5/17/2024	\$40.56	OXYGEN Q		\$40.56			
	43018007	INV	5/22/2024	5/22/2024	\$39.43	OXYGEN USP AD		\$39.43			
	43075035	INV	5/23/2024	5/23/2024	\$133.37	WIRE MS70S6		\$133.37			
	43177844	INV	5/31/2024	5/31/2024	\$57.01	WIRE WHEEL		\$57.01			
	43339858	INV	6/5/2024	6/5/2024	\$60.39	WIRE WHEEL		\$60.39			

<b>Voucher(s): 5</b>						<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$330.76</b>	<b>\$330.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Vendor ID:** 1218      **Name:** LOGO MAGIC INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	142602	INV	5/22/2024	5/22/2024	\$178.00	CLOTHING ORDERED-C WOLF		\$178.00			
	142776	INV	5/30/2024	5/30/2024	\$50.00	2 CAPS ORDERED-DILLON RE		\$50.00			
	142794	INV	5/30/2024	5/30/2024	\$270.00	CLOTHING ORDERED-A VEITZ		\$270.00			
	142801	INV	5/30/2024	5/30/2024	\$253.00	CLOTHING ORDERED-PAYTOI		\$253.00			
	142871	INV	6/4/2024	6/4/2024	\$112.00	2 SHIRTS FOR LEGACY SQUA		\$112.00			
	142878	INV	6/4/2024	6/4/2024	\$64.00	CLOTHING ORDERED-MIKHAY		\$64.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

143018      INV      6/7/2024      6/7/2024      \$5,440.00      CLOTHING ORDERED-M BLISG      \$5,440.00

<b>Voucher(s):</b> 7						<b>Aged Totals:</b>	<u>Due</u>				
							\$6,367.00	\$6,367.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5827      **Name:** LUCKY'S XPRESS      **Class ID:** 1099      **FED TAX CLAS:** LLC AS 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
	1021335	INV	5/28/2024	5/28/2024	\$100.00	10 CAR WASHES FOR POLICE		\$100.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 352      **Name:** MACKOFF KELLOGG LAW FIRM      **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
	55000-000C 060624	INV	6/6/2024	6/6/2024	\$17,000.00	PROSECUTION		\$17,000.00			
	56000-000C 060624	INV	6/6/2024	6/6/2024	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5715      **Name:** MARTIN'S WELDING & REFRIGERATION INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47356	INV	4/25/2024	4/25/2024	\$729.00	54 UNITS RECOVERED BALEF			\$729.00		
	47388	INV	5/1/2024	5/1/2024	\$634.50	47 UNITS RECOVERED BALEF			\$634.50		
	47398	INV	5/2/2024	5/2/2024	\$640.00	SERVICE WORK ON 2 HEAT P			\$640.00		

<b>Voucher(s):</b> 3						<b>Aged Totals:</b>	<u>Due</u>				
							\$2,003.50	\$0.00	\$2,003.50	\$0.00	\$0.00

**Vendor ID:** 9863      **Name:** MAST LITERACY 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
	084501	INV	6/5/2024	6/5/2024	\$86.00	10 JOHNNY DAKOTA BOOKS		\$86.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$86.00	\$86.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5832      **Name:** MATTHEW BENDER & CO INC.      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41346548	INV	5/21/2024	5/21/2024	\$81.60	ND CENTURY CODE 2024 RV {		\$81.60			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$81.60	\$81.60	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4828      **Name:** MENARDS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	46955	INV	5/6/2024	5/6/2024	\$235.98	1 HP SS SUB SUMP PUMP, MF			\$235.98		

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

47554	INV	5/16/2024	5/16/2024	\$20.24	SP ANT SHIELD STAKES	\$20.24
48212	INV	5/28/2024	5/28/2024	\$39.88	OFF DEEP WOODS	\$39.88
48229	INV	5/29/2024	5/29/2024	\$10.40	4PK MOUSE SNAP TRAPS (3)	\$10.40
48237	INV	5/29/2024	5/29/2024	\$122.20	MISC ITEMS FOR SOLID WAST	\$122.20
48239	INV	5/29/2024	5/29/2024	\$13.98	ANGLE GRINDER ADAPTOR K	\$13.98
48250	INV	5/29/2024	5/29/2024	\$56.37	MISC FLOWERS FOR CITY OF	\$56.37
48300	INV	5/30/2024	5/30/2024	\$22.46	SP ONE SHOT INSECT AS	\$22.46
48308	INV	5/30/2024	5/30/2024	\$273.00	84 GLASCIERMIST SPRING W/	\$273.00
48370	INV	5/31/2024	5/31/2024	\$34.99	1.5A ON BOARD MAINTAINER	\$34.99
48526	INV	5/31/2024	5/31/2024	\$9.66	1/4X1/4 FLARE TP MPT (7)	\$9.66
48552	INV	6/1/2024	6/1/2024	\$94.76	200ZSB MEGA SHOWER FOR/	\$94.76
48532	INV	6/3/2024	6/3/2024	\$70.79	SEWERE PIPE, SEWER ELBO'	\$70.79
48580	INV	6/4/2024	6/4/2024	\$22.19	PULL UP TOOL, 1/2" ROTOR	\$22.19
48584	INV	6/4/2024	6/4/2024	\$60.45	2 CU FT MG POTTING MIX, MC	\$60.45
48590	INV	6/4/2024	6/4/2024	\$17.94	SP ANT SHIELD STAKES	\$17.94
48606	INV	6/4/2024	6/4/2024	\$157.83	14" BLK CABLE TIE, AIR HOSE	\$157.83
48618	INV	6/4/2024	6/4/2024	\$55.98	6 PKGS WINDSHIELD WASH	\$55.98
48637	INV	6/5/2024	6/5/2024	\$81.23	SHAPED TRIMLINE LG, TIRE	\$81.23
48651	INV	6/5/2024	6/5/2024	\$62.34	U BOLT, 15X5X6 TIRE	\$62.34
48739	INV	6/6/2024	6/6/2024	\$44.99	12V DC TRANSFER PUMP	\$44.99

<b>Voucher(s):</b> 21	<b>Aged Totals:</b>					<b>Due</b>					
						\$1,507.66	\$1,271.68	\$235.98	\$0.00	\$0.00	

**Vendor ID:** 6400      **Name:** MIDCONTINENT COMMUNICATIONS      **Class ID:** 1099      **FED TAX CLAS:** PARTNERSHIP

<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>
	22239950114048	INV	5/20/2024	5/20/2024	\$136.70	MIDCO BUSINESS INTERNET		\$136.70			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$136.70	\$136.70	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 370      **Name:** MIDWEST DOORS 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>
	95382	INV	5/16/2024	5/16/2024	\$5,335.07	BMC OPERATOR & INSTALLE,		\$5,335.07			

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

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$5,335.07	\$5,335.07	\$0.00	\$0.00

**Vendor ID:** 1732      **Name:** MIDWEST TAPE      **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>
	505517904	INV	5/23/2024	5/23/2024	\$30.74	DIP AV		\$30.74			
	505547745	INV	5/30/2024	5/30/2024	\$59.22	DIP CH AV		\$59.22			
	505547747	INV	5/30/2024	5/30/2024	\$17.24	BC AV		\$17.24			
	505547748	INV	5/30/2024	5/30/2024	\$17.24	BILLINGS CO SCHOOL DISTRI		\$17.24			
	505581463	INV	6/7/2024	6/7/2024	\$56.24	DIP AV		\$56.24			
	505581464	INV	6/7/2024	6/7/2024	\$92.96	DIP AV		\$92.96			
	505581465	INV	6/7/2024	6/7/2024	\$220.41	DIP CH AV		\$220.41			
	505581467	INV	6/7/2024	6/7/2024	\$63.72	BC AV		\$63.72			

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>			
		\$557.77	\$557.77	\$0.00	\$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB 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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1254094	INV	5/28/2024	5/28/2024	\$145.00	CHEMICALS		\$145.00			
	1254800	INV	5/30/2024	5/30/2024	\$31.50	CHEMICALS		\$31.50			
	1254964	INV	5/31/2024	5/31/2024	\$113.50	CHEMICALS		\$113.50			
	1254965	INV	5/31/2024	5/31/2024	\$293.50	CHEMICALS		\$293.50			
	1254967	INV	5/31/2024	5/31/2024	\$145.00	CHEMICALS		\$145.00			
	1255147	INV	6/3/2024	6/3/2024	\$49.00	CHEMICALS		\$49.00			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>			
		\$777.50	\$777.50	\$0.00	\$0.00

**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **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>
	351 043 1000 4	INV	5/1/2024	5/1/2024	\$47.01	EMERGENCY MGMT 530 FAIR			\$47.01		
	253 707 7071 8	INV	5/15/2024	5/15/2024	\$69.35	981 E VILLARD ST FEED #1		\$69.35			
	423 887 3732 4	INV	5/15/2024	5/15/2024	\$77.20	398 1/2 W VILLARD ST		\$77.20			
	505 039 8216 2	INV	5/15/2024	5/15/2024	\$279.39	1788 I94 BUSINESS LOOP E		\$279.39			
	944 610 0636 6	INV	5/15/2024	5/15/2024	\$141.37	991 E VILLARD ST FEED #2		\$141.37			
	955 293 0051 9	INV	5/15/2024	5/15/2024	\$78.00	28 1/2 2ND AVE E		\$78.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

292 122 1000 8	INV	5/31/2024	5/31/2024	\$54.34	W 2ND ST W 3RD AVE	\$54.34
303 122 1000 5	INV	5/31/2024	5/31/2024	\$91.16	W 3RD AVE STOP LITE BLINK	\$91.16
392 122 1000 7	INV	5/31/2024	5/31/2024	\$2.62	240 1/2 W 2ND ST (N OF BANK	\$2.62
505 122 1000 1	INV	5/31/2024	5/31/2024	\$101.14	W 4TH AVE DICKINSON ALLEY	\$101.14
547 122 1000 1	INV	5/31/2024	5/31/2024	\$166.86	ROCKY BUTTE PK PARK TANP	\$166.86
60522210008	INV	5/31/2024	5/31/2024	\$35.74	W VILLARD ST BLK LIGHTS	\$35.74
993 122 1000 0	INV	5/31/2024	5/31/2024	\$104.93	DICKINSON SIGNAL LITES W 9	\$104.93
40432210009	INV	6/4/2024	6/4/2024	\$454.32	W 14TH ST LIFT STATION SIM	\$454.32
41432210007	INV	6/4/2024	6/4/2024	\$67.85	2100 3RD ST W HIGHWAY 22 9	\$67.85
83243529704	INV	6/4/2024	6/4/2024	\$69.08	1400 3RD AVE E TRAFFIC SIGI	\$69.08
04982210009 0624	INV	6/5/2024	6/5/2024	\$1,231.33	615 W BROADWAY ST, COMM	\$1,231.33
14982210008 0624	INV	6/5/2024	6/5/2024	\$287.91	615 W BROADWAY ST WHITE	\$287.91
89112210003 0624	INV	6/5/2024	6/5/2024	\$2,136.86	MONTHLY ELECTRICAL BILLIN	\$2,136.86
05295310006	INV	6/6/2024	6/6/2024	\$31.06	1587 GRASSLANDS DR	\$31.06
15658310006	INV	6/6/2024	6/6/2024	\$82.08	1201 W 3RD AV SPRINKLER S	\$82.08
42732210002	INV	6/6/2024	6/6/2024	\$2,070.33	989 15TH ST W LIFT 12 STATI	\$2,070.33
49532210009	INV	6/6/2024	6/6/2024	\$140.00	W 13TH ST	\$140.00
53524310009	INV	6/6/2024	6/6/2024	\$110.55	STREET LIGHT CONTROL 133	\$110.55
75612251993	INV	6/6/2024	6/6/2024	\$69.90	2999 W 21ST ST TRAFFIC SIGI	\$69.90
81932210008	INV	6/6/2024	6/6/2024	\$56.59	W 3RD AVE W 15TH ST LIGHT	\$56.59
92800947225	INV	6/6/2024	6/6/2024	\$547.31	2475 STATE AVE N GENERATI	\$547.31
61946591668 0624	INV	6/13/2024	6/13/2024	\$159.98	801 STATE AVE	\$159.98

<b>Voucher(s):</b> 28	<b>Aged Totals:</b>	<b>Due</b>			
		\$8,764.26	\$8,717.25	\$47.01	\$0.00
		\$0.00			\$0.00

**Vendor ID:** 1229      **Name:** NCRAAO      **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>
	D KIRSCHENHEITER	INV	6/12/2024	6/12/2024	\$300.00	NCRAAO 2024 CONFERENCE		\$300.00			

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



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9865		Name: ND COUNTRY FEST					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
	ND24-1195	INV	5/6/2024	5/6/2024	\$5,000.00	GA WEEKEND, VIDEO BOARD			\$5,000.00		
<b>Aged Totals:</b>							Due				
							\$5,000.00	\$0.00	\$5,000.00	\$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
	OPCERT-3412	INV	6/4/2024	6/4/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
	OPCERT-3414	INV	6/4/2024	6/4/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
<b>Aged Totals:</b>							Due				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					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
	202311 053024	INV	5/30/2024	5/30/2024	\$9,451.54	202311 PLANNING STUDY		\$9,451.54			
<b>Aged Totals:</b>							Due				
							\$9,451.54	\$9,451.54	\$0.00	\$0.00	\$0.00
Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024052409	INV	5/24/2024	5/24/2024	\$10.00	FIRE INSTRUCTOR, 1 RETEST		\$10.00			
<b>Aged Totals:</b>							Due				
							\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4054124	INV	5/31/2024	5/31/2024	\$792.20	REG TICKETS, VOICE CALL OI		\$792.20			
<b>Aged Totals:</b>							Due				
							\$792.20	\$792.20	\$0.00	\$0.00	\$0.00
Vendor ID: 939		Name: ND STATE AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SA0000019610	INV	5/29/2024	5/29/2024	\$450.00	REPORT REVIEW YR ENDED ;		\$450.00			
<b>Aged Totals:</b>							Due				
							\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3098		Name: NELSON INTERNATIONAL					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104042959:01	INV	5/29/2024	5/29/2024	\$164.54	FILTER, ASSY OIL		\$164.54			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$164.54	\$164.54	\$0.00	\$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
	391178/1	INV	5/15/2024	5/15/2024	\$25.17	ACE BETTER BRUSHES 1,2,4"		\$25.17			
	391355/1	INV	5/22/2024	5/22/2024	\$38.08	RAKE FBRGLS, 20 MULE TM B		\$38.08			
	391535/1	INV	5/29/2024	5/29/2024	\$229.99	FS 50 C-E TRIMMER		\$229.99			
	391540/1	INV	5/29/2024	5/29/2024	\$53.99	TB GRASS SD DENTUCKY 5.6;		\$53.99			
	391547/1	INV	5/29/2024	5/29/2024	\$17.99	SPRINKLE POP UPS 4" 50'		\$17.99			
	391550/1	INV	5/29/2024	5/29/2024	\$13.82	POPOP SPRINKLER, SCH80 P'		\$13.82			
	391558/1	INV	5/29/2024	5/29/2024	\$22.25	POP UP SPRINKLER, SCH 80		\$22.25			
	391576/1	INV	5/30/2024	5/30/2024	\$229.99	FS 50 C-E TRIMMER		\$229.99			
	391589/1	INV	5/30/2024	5/30/2024	\$10.78	PLASTIC PL LID, BUCKETS		\$10.78			
	391592/1	INV	5/30/2024	5/30/2024	\$16.53	FASTENER BY UNIT		\$16.53			
	391614/1	INV	5/31/2024	5/31/2024	\$21.58	PAPER TOWEL HOLDER/SEAL		\$21.58			
	391715/1	INV	6/4/2024	6/4/2024	\$9.69	COUPLE SCH80 1' PVC, BUSH		\$9.69			
	391745/1	INV	6/5/2024	6/5/2024	\$11.69	UTILITY HOOK WHITE SMALL		\$11.69			
	391861/1	INV	6/10/2024	6/10/2024	\$20.68	SILICONE 1 W&D CLR, PRO C/		\$20.68			
							Due				
<b>Voucher(s):</b> 14		<b>Aged Totals:</b>					\$722.23	\$722.23	\$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>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV054167	INV	5/29/2024	5/29/2024	\$350.66	MISC SIGNS FOR CITY OF DIC		\$350.66			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$350.66	\$350.66	\$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	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4140	INV	3/15/2024	3/15/2024	\$2,523.22	REBUILD HUBS				\$2,523.22	
	31355	INV	3/19/2024	3/19/2024	\$1,769.31	CRANE TRANSMITTER RADIO				\$1,769.31	
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$4,292.53	\$0.00	\$0.00	\$4,292.53	\$0.00

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

Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19052094	INV	5/31/2024	5/31/2024	\$183.65	VALVES INSTALLED, MULTI		\$183.65				
	19052127	INV	6/3/2024	6/3/2024	\$35.68	TUBE LABOR		\$35.68				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$219.33	\$219.33	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14734	INV	6/5/2024	6/5/2024	\$25.33	FED EX GROUND SHIPPING		\$25.33				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$25.33	\$25.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY 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	
	1024	INV	6/10/2024	6/10/2024	\$130.00	MENDING FOR FIRE DEPT		\$130.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202405-BUS45	INV	6/3/2024	6/3/2024	\$18.50	CLEANING PANTS/SHIRT FOR		\$18.50				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$18.50	\$18.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2103	INV	3/14/2024	3/14/2024	\$740.04	RECERT VALVE LEAKING				\$740.04		
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$740.04	\$0.00	\$0.00	\$740.04	\$0.00
Vendor ID: 2280		Name: POWERPLAN OIB					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	
	P3103008	INV	6/6/2024	6/6/2024	\$340.39	ALTERNATOR REMA		\$340.39				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$340.39	\$340.39	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	008412	INV	4/23/2024	4/23/2024	\$44.97	5 PIN WATERPROOF RELAY K			\$44.97			
	014487	INV	6/3/2024	6/3/2024	\$9.49	ACCESSORY		\$9.49				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):		2		Aged Totals:			\$54.46	\$9.49	\$44.97	\$0.00	\$0.00
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
	940302	INV	6/6/2024	6/6/2024	\$7,500.00	RAW FOOTAGE DIGITAL DOW		\$7,500.00			
							Due				
Voucher(s):		1		Aged Totals:			\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	466	Name:	PUMP SYSTEMS LLC			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00406135	INV	5/29/2024	5/29/2024	\$1,825.28	PRESSURE SEAL CLAMP, HO		\$1,825.28			
	00406136	INV	5/29/2024	5/29/2024	\$331.35	QUICK COUPLERS, CLAMPS		\$331.35			
							Due				
Voucher(s):		2		Aged Totals:			\$2,156.63	\$2,156.63	\$0.00	\$0.00	\$0.00
Vendor ID:	6012	Name:	QUADIENT - POSTAGE FUNDING			Class ID:		FED TAX CLAS:	C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2775 052824	INV	5/28/2024	5/28/2024	\$5,000.00	POSTAGE		\$5,000.00			
							Due				
Voucher(s):		1		Aged Totals:			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	469	Name:	QUALITY QUICK PRINT INC			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-19972	INV	6/10/2024	6/10/2024	\$880.00	500 3/4 DYE-SUBLIMATION LAI		\$880.00			
	PC-19973	INV	6/10/2024	6/10/2024	\$1,062.50	250 12 OZ BLACK SHAKER BO		\$1,062.50			
	PC-20059	INV	6/10/2024	6/10/2024	\$75.00	30 CONE NUMBERS		\$75.00			
							Due				
Voucher(s):		3		Aged Totals:			\$2,017.50	\$2,017.50	\$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
	661287/1	INV	5/22/2024	5/22/2024	\$701.08	WORK DONE ON 2019 FORD F		\$701.08			
	5076101	INV	6/10/2024	6/10/2024	\$171.76	8 FILTERS		\$171.76			
							Due				
Voucher(s):		2		Aged Totals:			\$872.84	\$872.84	\$0.00	\$0.00	\$0.00
Vendor ID:	5848	Name:	RHODE, JARED			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
	JR 060324	INV	6/3/2024	6/3/2024	\$180.68	EMPLOYEE EXP-JARED RHOC		\$180.68			
	JR 060324 A	INV	6/3/2024	6/3/2024	\$136.68	EMPLOYEE EXP-JARED RHOC		\$136.68			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$317.36	\$317.36	\$0.00	\$0.00

**Vendor ID:** 9635      **Name:** ROBERTS, WINTON      **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>
	MILEAGE 05/2024	INV	6/7/2024	6/7/2024	\$67.87	MILEAGE FOR MONTH OF MA`		\$67.87			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$67.87	\$67.87	\$0.00	\$0.00

**Vendor ID:** 495      **Name:** ROUGH RIDER INDUSTRIES      **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>
	86265	INV	6/10/2024	6/10/2024	\$433.00	GIFT SHOP STOCK FOR MUSE		\$433.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$433.00	\$433.00	\$0.00	\$0.00

**Vendor ID:** 609      **Name:** ROUGHRIDER ELECTRIC 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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	103699000	INV	6/1/2024	6/1/2024	\$71.00	WEST 94 LIGHTS		\$71.00			
	103699001	INV	6/1/2024	6/1/2024	\$863.00	10 EAST PUMP STN		\$863.00			
	103699002	INV	6/1/2024	6/1/2024	\$32.00	ST PAT'S CEMETARY		\$32.00			
	103699003	INV	6/1/2024	6/1/2024	\$666.00	150W SODIUM LT		\$666.00			
	103699004	INV	6/1/2024	6/1/2024	\$760.00	250W SODIUM LT		\$760.00			
	103699005	INV	6/1/2024	6/1/2024	\$86.00	NORTH TOWER		\$86.00			
	103699007	INV	6/1/2024	6/1/2024	\$113.00	HWY 22 ST LITE		\$113.00			
	103699015	INV	6/1/2024	6/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	6/1/2024	6/1/2024	\$113.00	LIFT STN #16		\$113.00			
	103699018	INV	6/1/2024	6/1/2024	\$113.00	LIFT STN #17		\$113.00			
	103699020	INV	6/1/2024	6/1/2024	\$34.00	E 94 LIGHTS		\$34.00			
	103699029	INV	6/1/2024	6/1/2024	\$163.00	NEW LANDFILL		\$163.00			
	103699030	INV	6/1/2024	6/1/2024	\$225.00	LIFT STN #14		\$225.00			
	103699031	INV	6/1/2024	6/1/2024	\$47.00	FLASHING BECN HYW 22		\$47.00			
	103699032	INV	6/1/2024	6/1/2024	\$531.00	MAUSOLEUM		\$531.00			
	103699035	INV	6/1/2024	6/1/2024	\$4,617.00	BALER BLDG		\$4,617.00			
	103699036	INV	6/1/2024	6/1/2024	\$30.00	CEMETARY		\$30.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Item ID	Type	Start Date	End Date	Amount	Description	Balance
103699038	INV	6/1/2024	6/1/2024	\$19.00	DICKINSON PLC ST LITE	\$19.00
103699039	INV	6/1/2024	6/1/2024	\$60.00	WALMART TRFC CTRL DV	\$60.00
103699040	INV	6/1/2024	6/1/2024	\$77.00	STATE AVE WATER PUMP	\$77.00
103699044	INV	6/1/2024	6/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
103699045	INV	6/1/2024	6/1/2024	\$75.00	ND 22 & 34TH ST SW	\$75.00
103699046	INV	6/1/2024	6/1/2024	\$409.00	CITY ANIMAL SHELTER	\$409.00
103699047	INV	6/1/2024	6/1/2024	\$4,631.00	PUBLIC WORKS BLDG	\$4,631.00
103699048	INV	6/1/2024	6/1/2024	\$106.00	FRENCH DRAIN LFT STN-LAGI	\$106.00
103699049	INV	6/1/2024	6/1/2024	\$236.00	STLT CIRCUIT	\$236.00
103699050	INV	6/1/2024	6/1/2024	\$106.94	BYPASS LIGHTS	\$106.94
103699051	INV	6/1/2024	6/1/2024	\$123.07	BYPASS LIGHTS	\$123.07
103699052	INV	6/1/2024	6/1/2024	\$150.12	BYPASS LIGHTS	\$150.12
103699053	INV	6/1/2024	6/1/2024	\$257.56	BYPASS LIGHTS	\$257.56
103699055	INV	6/1/2024	6/1/2024	\$112.00	ST LT SERVICE	\$112.00
103699056	INV	6/1/2024	6/1/2024	\$1,540.00	HWY 10 PUMP STN	\$1,540.00
103699057	INV	6/1/2024	6/1/2024	\$342.82	NORTHWEST TOWER	\$342.82
103699058	INV	6/1/2024	6/1/2024	\$149.00	15TH ST & 30TH AVE W	\$149.00
103699059	INV	6/1/2024	6/1/2024	\$35.38	BRAUN SUB DIVISION LIGHTS	\$35.38
103699060	INV	6/1/2024	6/1/2024	\$4,833.56	PUBLIC SAFETY CENTER	\$4,833.56
103699061	INV	6/1/2024	6/1/2024	\$127.00	LIGHTS STATES & 21ST ST	\$127.00
103699062	INV	6/1/2024	6/1/2024	\$129.00	40TH ST LIGHTS	\$129.00
103699063	INV	6/1/2024	6/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	6/1/2024	6/1/2024	\$132.00	LIGHTS STATES ST & WAHL	\$132.00
103699065	INV	6/1/2024	6/1/2024	\$724.00	STATE BOOSTER PUMP STAT	\$724.00
103699067	INV	6/1/2024	6/1/2024	\$166.67	STREET LIGHTS IN WESTRIDC	\$166.67
103699068	INV	6/1/2024	6/1/2024	\$101.00	STEPHANIE DR & WAHL ST	\$101.00
103699069	INV	6/1/2024	6/1/2024	\$90.00	STREET LIGHTS 12TH AVE W	\$90.00
103699070	INV	6/1/2024	6/1/2024	\$83.00	STREET LIGHTS 11TH AVE W	\$83.00
103699071	INV	6/1/2024	6/1/2024	\$93.00	ST LIGHTS CALVIN DR & KOCL	\$93.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

103699072	INV	6/1/2024	6/1/2024	\$38.74	ALERT SIREN	\$38.74
103699073	INV	6/1/2024	6/1/2024	\$38.15	5TH AVE EAST STREET LIGHT	\$38.15
103699074	INV	6/1/2024	6/1/2024	\$41.51	ST LIGHTS SIMS AND 24TH ST	\$41.51
103699075	INV	6/1/2024	6/1/2024	\$31.93	4TH AVE E & 21ST ST E	\$31.93
103699076	INV	6/1/2024	6/1/2024	\$133.32	PHASE 3 LANDFILL	\$133.32
103699078	INV	6/1/2024	6/1/2024	\$68.30	ST LIGHTS 4TH AVE AND 26TH	\$68.30
105963000	INV	6/1/2024	6/1/2024	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	6/1/2024	6/1/2024	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00
105963002	INV	6/1/2024	6/1/2024	\$49.66	4TH AVE EAST & 37TH ST EAST	\$49.66
105963003	INV	6/1/2024	6/1/2024	\$35.29	STREET LIGHTS 10TH AVE SW	\$35.29
105963004	INV	6/1/2024	6/1/2024	\$47.22	STREET LIGHTS PRAIRIE OAK	\$47.22
105963005	INV	6/1/2024	6/1/2024	\$31.26	STREET LIGHTS 23RD ST SW	\$31.26
105963006	INV	6/1/2024	6/1/2024	\$30.00	HWY 10 & 116TH AVE SW	\$30.00
105963007	INV	6/1/2024	6/1/2024	\$95.02	2494 I-94 BUSINESS LOOP E	\$95.02
105963008	INV	6/1/2024	6/1/2024	\$162.22	2495 I-94 BUSINESS LOOP E	\$162.22

Voucher(s):	61	<b>Aged Totals:</b>	<b>Due</b>	\$24,669.74	\$24,669.74	\$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
7958685		INV	5/22/2024	5/22/2024	\$125.98	TIRE SPOON, JACK 2.5 TON FI		\$125.98			
7965282		INV	5/28/2024	5/28/2024	\$69.86	BRAKLEEN BRAKE PARTS CLI		\$69.86			
7966563		INV	5/29/2024	5/29/2024	\$13.95	ALL PURPOSE TOP SOIL		\$13.95			
7966675		INV	5/29/2024	5/29/2024	\$157.13	MISC FLOWERS, POTTING MIX		\$157.13			
7967099		INV	5/29/2024	5/29/2024	\$127.96	RAKE, SHOVEL W/TAB SOCKE		\$127.96			
7967141		INV	5/29/2024	5/29/2024	\$29.98	SCREW EXTRACTOR & LEFT I		\$29.98			
7967735		INV	5/30/2024	5/30/2024	\$11.76	SCRWS ALL PURPOSE BULK		\$11.76			
7968157		INV	5/30/2024	5/30/2024	\$148.92	SHOP SUPPLIES		\$148.92			
7969009		INV	5/31/2024	5/31/2024	\$103.96	NIGHT CRAWLERS, WATERS		\$103.96			
7974597		INV	6/5/2024	6/5/2024	\$111.70	WINDSHIELD WASHER FLUID/		\$111.70			
7975756		INV	6/6/2024	6/6/2024	\$20.64	FLOWERS FOR MUSEUM CEN		\$20.64			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7975767	INV	6/6/2024	6/6/2024	\$5.49	MIRACLE GRO POTTING MIX	\$5.49
7976245	INV	6/6/2024	6/6/2024	\$18.13	CHAIN, #4/0 STRGHT COIL ZIN	\$18.13

Due

Voucher(s): 13	<b>Aged Totals:</b>	\$945.46	\$945.46	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 986	<b>Name:</b> SAFETY-KLEEN	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2402412570	INV	5/29/2024	5/29/2024	\$286.61	CHEMICALS		\$286.61			

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$286.61	\$286.61	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 4512	<b>Name:</b> SANFORD HEALTH OCCUPATIONAL MEDICINE D	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> MEDICAL
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	770188	INV	3/29/2024	3/29/2024	\$26.25	BLS HCP				\$26.25	

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00
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<b>Vendor ID:</b> 505	<b>Name:</b> SANITATION PRODUCTS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89302	INV	5/30/2024	5/30/2024	\$62.19	DRIVE CHAIN, SPROCKET-CO		\$62.19			

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$62.19	\$62.19	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 6349	<b>Name:</b> SCHLABSZ DOROTHY	<b>Class ID:</b>	<b>FED TAX CLAS:</b> OPEB HEALTH INSURANC
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	6/14/2024	6/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 9866	<b>Name:</b> SCHMIDT LAUREN	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LS 061124	INV	6/11/2024	6/11/2024	\$150.00	REIMBURSEMENT FOR WORK		\$150.00			

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 641	<b>Name:</b> SCHMIDT REPAIR INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10649	INV	4/3/2024	4/3/2024	\$360.99	REMOVE & REPLACE AIR GOV				\$360.99	

Due

Voucher(s): 1	<b>Aged Totals:</b>	\$360.99	\$0.00	\$0.00	\$360.99	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	91376196	INV	6/6/2024	6/6/2024	\$2,535.20	CORECALBRIDGE ALNG SUBC		\$2,535.20				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,535.20	\$2,535.20	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SX5-IE5426	INV	5/30/2024	5/30/2024	\$2,291.38	718.3 GAL RUBY FIELDMASTE		\$2,291.38				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS: CITY ENTITY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SFR Q1 2024	INV	6/5/2024	6/5/2024	\$41,434.61	AG LOTTERY GRANT CY24401		\$41,434.61				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$41,434.61	\$41,434.61	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	04578.00 053124	INV	5/31/2024	5/31/2024	\$72.79	MONTHLY CONSUMPTION		\$72.79				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$72.79	\$72.79	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1036333	INV	6/1/2024	6/1/2024	\$27.25	STANDARD SHIPMENTS		\$27.25				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$27.25	\$27.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17220.01-2	INV	5/31/2024	5/31/2024	\$4,596.58	202418 9TH ST W & 5TH AVE V		\$4,596.58				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$4,596.58	\$4,596.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STARK CO PER 05/24	INV	6/3/2024	6/3/2024	\$799.35	STARK CO PERMIT REMITT-M		\$799.35				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$799.35	\$799.35	\$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
	14661	INV	6/4/2024	6/4/2024	\$70.00	MISC ITEMS FOR B/S		\$70.00			
	14664	INV	6/5/2024	6/5/2024	\$49.90	2 SIX PK OIL		\$49.90			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$119.90	\$119.90	\$0.00	\$0.00	\$0.00
Vendor ID: 2528		Name: STEVENSON FUNERAL HOMES					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
	CITYOFDKN-STROMM	INV	5/1/2024	5/1/2024	\$4,981.01	BENCH REPLACEMENT (STRC			\$4,981.01		
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$4,981.01	\$0.00	\$4,981.01	\$0.00	\$0.00
Vendor ID: 9775		Name: SUBSURFACE SOLUTIONS					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24758	INV	5/24/2024	5/24/2024	\$15,558.38	RADIODETECTION RD, TRANS		\$15,558.38			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$15,558.38	\$15,558.38	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	051524	INV	5/15/2024	5/15/2024	\$845.00	VICTIM WITNESS FEES-MARC		\$845.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$845.00	\$845.00	\$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
	G06287	INV	5/30/2024	5/30/2024	\$22,524.60	24.22 TON CRS2 EMULSION		\$22,524.60			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$22,524.60	\$22,524.60	\$0.00	\$0.00	\$0.00
Vendor ID: 9862		Name: THE PETTING ZOO, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I305917/S	INV	5/20/2024	5/20/2024	\$541.00	GIFT SHOP STOCK		\$541.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$541.00	\$541.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0069036-1	INV	5/16/2024	5/16/2024	\$2,571.11	FITERS, TREATMENT, COOLA		\$2,571.11			
	PS0323983-1	INV	6/4/2024	6/4/2024	\$115.00	1 CASE HYTRAN PREMIUM 5 C		\$115.00			

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

							<u>Due</u>					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$2,686.11	\$2,686.11	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3978		<b>Name:</b> TOTAL SAFETY US 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>	
	7017213-0001	INV	5/22/2024	5/22/2024	\$165.50	TAPE, 2"X150' SCOTCHLITE HI		\$165.50				
							<u>Due</u>					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$165.50	\$165.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9864		<b>Name:</b> VASKE COMPUTER, INC COMPANY					<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>	
	22989	INV	5/30/2024	5/30/2024	\$89,999.00	BASE PACKAGE, KIT, STANDA		\$89,999.00				
							<u>Due</u>					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$89,999.00	\$89,999.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4418		<b>Name:</b> VESTIS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C 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>	
	2550308562	INV	4/10/2024	4/10/2024	\$102.90	MATS					\$102.90	
	2550311617	INV	4/17/2024	4/17/2024	\$151.97	MATS			\$151.97			
	2550326627	INV	5/22/2024	5/22/2024	\$50.85	MATS		\$50.85				
	2550326672	INV	5/22/2024	5/22/2024	\$54.21	MATS		\$54.21				
	2550326674	INV	5/22/2024	5/22/2024	\$102.90	MATS		\$102.90				
	2550326675	INV	5/22/2024	5/22/2024	\$40.12	MATS		\$40.12				
	2550327468	INV	5/23/2024	5/23/2024	\$23.21	MATS		\$23.21				
	2550327499	INV	5/23/2024	5/23/2024	\$64.91	MATS		\$64.91				
	2550329710	INV	5/29/2024	5/29/2024	\$78.96	UNIFORM CLEANING		\$78.96				
	2550329711	INV	5/29/2024	5/29/2024	\$151.97	MATS		\$151.97				
	2550329712	INV	5/29/2024	5/29/2024	\$40.12	MATS		\$40.12				
	2550332210	INV	6/5/2024	6/5/2024	\$54.21	MATS		\$54.21				
	2550332213	INV	6/5/2024	6/5/2024	\$78.96	UNIFORM CLEANING		\$78.96				
	2550332227	INV	6/5/2024	6/5/2024	\$40.12	MATS		\$40.12				
	2550332316	INV	6/5/2024	6/5/2024	\$50.85	MATS		\$50.85				
	2550332425	INV	6/5/2024	6/5/2024	\$27.15	MATS		\$27.15				
	2550332465	INV	6/5/2024	6/5/2024	\$34.23	MATS		\$34.23				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 17		<b>Aged Totals:</b>					\$1,147.64	\$892.77	\$151.97	\$102.90	\$0.00
Vendor ID: 9815		Name: WAGeworks, 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
	0524-TR116172	INV	5/31/2024	5/31/2024	\$128.40	COBRA/DIRECT BILL		\$128.40			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6059		Name: WASTEQUIP, LLC			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
	20INV000569448	INV	5/22/2024	5/22/2024	\$3,838.50	MISC LIDS		\$3,838.50			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,838.50	\$3,838.50	\$0.00	\$0.00	\$0.00
Vendor ID: 605		Name: WEHNER, DARRYL			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
	HEATLTH INS PREMI INV	INV	4/15/2024	4/15/2024	\$362.91	OPEB INSURANCE PREMIUM			\$362.91		
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$362.91	\$0.00	\$362.91	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL 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
	342590	INV	5/22/2024	5/22/2024	\$3,522.25	965 GAL UNLEADED GAS		\$3,522.25			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,522.25	\$3,522.25	\$0.00	\$0.00	\$0.00
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
	WD39935	INV	4/23/2024	4/23/2024	\$14,315.44	WORK DONE ON MAGNUM 38			\$14,315.44		
	ID93475	INV	6/6/2024	6/6/2024	\$116.19	MISC FILTERS		\$116.19			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$14,431.63	\$116.19	\$14,315.44	\$0.00	\$0.00
Vendor ID: 9842		Name: WESTERN HOSE 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
	87	INV	6/11/2024	6/11/2024	\$179.93	MISC ITEMS FOR UNIT R-3		\$179.93			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$179.93	\$179.93	\$0.00	\$0.00	\$0.00
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
	622016	INV	5/31/2024	5/31/2024	\$72.54	FILTER, CAR		\$72.54			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

622036	INV	5/31/2024	5/31/2024	\$479.38	REGULATOR, GLASS DOOR	\$479.38
622252	INV	6/11/2024	6/11/2024	\$428.44	ELEMENT-AI	\$428.44

<b>Voucher(s):</b> 3		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$980.36</b>	<b>\$980.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 620      **Name:** WINN CONSTRUCTION INC      **Class ID:**      **FED TAX CLAS:**

<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>
	14739	INV	5/29/2024	5/29/2024	\$14,619.00	LABOR & MATERIAL TO INSTA		\$14,619.00			
	14743	INV	5/31/2024	5/31/2024	\$53,489.00	202421 WASTERWATER TREA		\$53,489.00			

<b>Voucher(s):</b> 2		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$68,108.00</b>	<b>\$68,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9861      **Name:** ZANDER PEGGY      **Class ID:**      **FED TAX CLAS:** REIMBURSEMENT

<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>
	SELLING 1 GRAVESIT	INV	5/30/2024	5/30/2024	\$25.00	SELLING 1 GRAVESITE PLOT I		\$25.00			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6405      **Name:** ZOOBEAN INC      **Class ID:**      **FED TAX CLAS:** C 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>
	30890	INV	5/25/2024	5/25/2024	\$1,395.00	BEANSTACK PLUS		\$1,395.00			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>	141	\$1,352,707.64	\$1,311,225.48	\$28,906.09	\$12,559.35	\$16.72