

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: 10/30/2024

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: 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	
	AR1846807	INV	10/23/2024	10/23/2024	\$3,299.23	CONTRACT		\$3,299.23				
							Due					
Voucher(s): 1							Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00

Vendor ID: 4206		Name: AED EVERYWHERE					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	
	28243	INV	9/3/2024	9/3/2024	\$404.50	CPR STAT PADZ MULTI FUNC.			\$404.50			
							Due					
Voucher(s): 1							Aged Totals:	\$404.50	\$0.00	\$404.50	\$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	
	4604196359	CRM	10/3/2024		(\$22.10)	RETURN CORES, KIT REMAN		(\$22.10)				
	4604196498	CRM	10/7/2024		(\$60.00)	RETURN CORE (2)		(\$60.00)				
	4604196338	INV	10/3/2024	10/3/2024	\$368.12	KIT-REMAN BRAKE		\$368.12				
	4604196361	INV	10/8/2024	10/8/2024	\$80.52	BELT POLY 8 RIBS X 2395 PLY		\$80.52				
	4603111730	INV	10/11/2024	10/11/2024	\$1,746.57	WORK DONE ON PETERBILT		\$1,746.57				
							Due					
Voucher(s): 5							Aged Totals:	\$2,113.11	\$2,113.11	\$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
	1TRJ633VV1VM	CRM	9/19/2024		(\$31.99)	RETURN SHOP TOWELS		(\$31.99)			
	1TD4GYGW19W9	INV	9/19/2024	9/19/2024	\$45.16	SHOP TOWELS, CLOROX FRE			\$45.16		
	1FM7MY9FWYYP	INV	10/4/2024	10/4/2024	\$49.62	MISC ITEMS FOR FIRE DEPT		\$49.62			
	111VNWL1CRHT	INV	10/10/2024	10/10/2024	\$29.75	VIZ-PRO NOTICE BOARD FEL1		\$29.75			
	1TRWM7WVLM4X	INV	10/11/2024	10/11/2024	\$111.99	HUANU DUAL MONITOR STAN		\$111.99			
	1M9GN9LCC9J6	INV	10/16/2024	10/16/2024	\$37.89	DIP CH		\$37.89			

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City of Dickinson

13GXHG7WPVD4	INV	10/17/2024	10/17/2024	\$41.44	PENCIL SHARPENER, SCISSO	\$41.44
13GXHG7WW1FH	INV	10/18/2024	10/18/2024	\$186.82	BOOKCASE, 2 SHELF -EMS	\$186.82
1VN4MJCFLRP	INV	10/23/2024	10/23/2024	\$18.99	LEGAL PADS, PERFOR SHEET	\$18.99
1MYFPHW3L1TR	INV	10/26/2024	10/26/2024	\$84.96	PROGRAMMING	\$84.96
19QHGWXR4Y3J	INV	10/28/2024	10/28/2024	\$6.77	CRAFT SUPPLIES-LIBRARY	\$6.77

Voucher(s):	11	Aged Totals:	Due	\$581.40	\$536.24	\$45.16	\$0.00	\$0.00
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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
	219373	INV	10/10/2024	10/10/2024	\$5,537.29	202402 2024 WATERMAIN & LE		\$5,537.29			
Voucher(s):	1	Aged Totals:	Due	\$5,537.29	\$5,537.29	\$0.00	\$0.00	\$0.00			

Vendor ID: 2063	Name: APCO INSTITUTE	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
	1130720	INV	10/17/2024	10/17/2024	\$1,012.00	GROUP MEMBERSHIP		\$1,012.00			
Voucher(s):	1	Aged Totals:	Due	\$1,012.00	\$1,012.00	\$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
	19777	INV	9/30/2024	9/30/2024	\$832.00	GENERAL PLANNING & MODE		\$832.00			
	19778	INV	9/30/2024	9/30/2024	\$975.00	202404 LIFT STATION 7		\$975.00			
Voucher(s):	2	Aged Totals:	Due	\$1,807.00	\$1,807.00	\$0.00	\$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 10/24	INV	10/13/2024	10/13/2024	\$28.66	MONTHLY PHONE BILLING		\$28.66			
Voucher(s):	1	Aged Totals:	Due	\$28.66	\$28.66	\$0.00	\$0.00	\$0.00			

Vendor ID: 68	Name: B & K ELECTRIC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200722	INV	10/7/2024	10/7/2024	\$280.00	LABOR, VILLARD & 10TH AVE		\$280.00			
Voucher(s):	1	Aged Totals:	Due	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 62	Name: B G EXCAVATION INC	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

	8481	INV	10/1/2024	10/1/2024	\$3,600.00	REMOVE & REPLACE SECTIO	\$3,600.00				
Voucher(s): 1	Aged Totals:						Due				
							\$3,600.00	\$3,600.00	\$0.00	\$0.00	

Vendor ID: 4886	Name: BADLANDS TRUCK WASH	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

	7474	INV	10/10/2024	10/10/2024	\$60.00	BOOKMOBILE BASIC WASH	\$60.00				
Voucher(s): 1	Aged Totals:						Due				
							\$60.00	\$60.00	\$0.00	\$0.00	

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

	2038584089	INV	9/25/2024	9/25/2024	\$48.04	TEEN		\$48.04			
	2038593112	INV	9/30/2024	9/30/2024	\$639.84	DIP	\$639.84				
	2038593113	INV	9/30/2024	9/30/2024	\$682.43	BC	\$682.43				
	2038593380	INV	9/30/2024	9/30/2024	\$457.87	BCSD	\$457.87				
	2038597081	INV	9/30/2024	9/30/2024	\$14.51	SLOPE CO	\$14.51				
	2038608722	INV	10/7/2024	10/7/2024	\$126.05	DIP CH	\$126.05				
	2038612942	INV	10/8/2024	10/8/2024	\$122.74	TEEN	\$122.74				
	2038619159	INV	10/8/2024	10/8/2024	\$45.67	BCSD	\$45.67				
	2038618831	INV	10/9/2024	10/9/2024	\$158.92	DIP	\$158.92				
	2038622142	INV	10/9/2024	10/9/2024	\$45.16	BC	\$45.16				
	2038629507	INV	10/15/2024	10/15/2024	\$489.75	DIP	\$489.75				
	2038629508	INV	10/15/2024	10/15/2024	\$466.65	BC	\$466.65				
	2038635219	INV	10/15/2024	10/15/2024	\$126.25	DIP CH	\$126.25				
Voucher(s): 13	Aged Totals:						Due				
							\$3,423.88	\$3,375.84	\$48.04	\$0.00	

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

	81054-1	INV	10/8/2024	10/8/2024	\$424.50	CLOTHING FOR POLICE DEPT	\$424.50			
	80811-2	INV	10/9/2024	10/9/2024	\$63.00	SW TACTEAM SWAT CLOTHIN	\$63.00			
	80972-2	INV	10/9/2024	10/9/2024	\$198.75	CLOTHING/MISC FOR POLICE	\$198.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

81383	INV	10/25/2024	10/25/2024	\$149.96	HID'IN EARPIECE	\$149.96
81457	INV	10/25/2024	10/25/2024	\$82.75	CLOTHING FOR POLICE DEPT	\$82.75

				Due						
Voucher(s): 5					Aged Totals:	\$918.96	\$918.96	\$0.00	\$0.00	\$0.00

Vendor ID: 6096 **Name:** BARTLETT & WEST, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730099646	INV	10/11/2024	10/11/2024	\$36,493.00	202215 DICKINSON PUBLIC LIE		\$36,493.00			

				Due						
Voucher(s): 1					Aged Totals:	\$36,493.00	\$36,493.00	\$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
	6073	INV	10/23/2024	10/23/2024	\$342.00	REAR ROLLER,SHAFT		\$342.00			

				Due						
Voucher(s): 1					Aged Totals:	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4670 **Name:** BEK CONSULTING **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6665	INV	9/10/2024	9/10/2024	\$1,313.00	EXTRA WORK FORM			\$1,313.00		

				Due						
Voucher(s): 1					Aged Totals:	\$1,313.00	\$0.00	\$1,313.00	\$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
	87909	INV	10/15/2024	10/15/2024	\$720.00	LAMPS		\$720.00			
	87928	INV	10/17/2024	10/17/2024	\$535.01	TROUBLESHOOT & REPAIR S		\$535.01			
	87946	INV	10/21/2024	10/21/2024	\$180.00	HOOK UP TESTED VFD & ADD		\$180.00			
	87962	INV	10/22/2024	10/22/2024	\$1,200.00	DISCONNECT PUMP MOTOR		\$1,200.00			

				Due						
Voucher(s): 4					Aged Totals:	\$2,635.01	\$2,635.01	\$0.00	\$0.00	\$0.00

Vendor ID: 9875 **Name:** BIG T LAWN SPRINKLERS **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
	102824	INV	10/22/2024	10/22/2024	\$5,820.00	PUBLIC TRANSIT LANDSCAPE		\$5,820.00			

				Due						
Voucher(s): 1					Aged Totals:	\$5,820.00	\$5,820.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	655087-0	INV	10/7/2024	10/7/2024	\$13.27	PENS, NOTEBOOKS, BOOK, S		\$13.27			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

655775-0 INV 10/9/2024 10/9/2024 \$20.98 MARKERS, PERM, SHARPIES \$20.98

						Due					
Voucher(s):	2					Aged Totals:	\$34.25	\$34.25	\$0.00	\$0.00	\$0.00

Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37565	INV	10/11/2024	10/11/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	37586	INV	10/17/2024	10/17/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	37603	INV	10/24/2024	10/24/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			

						Due					
Voucher(s):	3					Aged Totals:	\$69.65	\$69.65	\$0.00	\$0.00	\$0.00

Vendor ID: 3527 **Name:** BRAUN INTERTEC CORPORATION **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
	B403814	INV	10/10/2024	10/10/2024	\$3,580.00	202503 2025 WATERMAIN & LE		\$3,580.00			
	B403816	INV	10/10/2024	10/10/2024	\$4,170.00	202215 DICKINSON PUB LIBR I		\$4,170.00			
	B403820	INV	10/10/2024	10/10/2024	\$3,005.00	202415 10TH AVE E MUSEUM I		\$3,005.00			
	B403828	INV	10/10/2024	10/10/2024	\$3,092.50	202417 5TH ST SE 3RD AVE W		\$3,092.50			
	B405094	INV	10/18/2024	10/18/2024	\$5,096.75	202414 10TH AVE E VILLARD-D		\$5,096.75			
	B405100	INV	10/18/2024	10/18/2024	\$7,375.00	202604 SIMS ST 2ND ST E -9TI		\$7,375.00			

						Due					
Voucher(s):	6					Aged Totals:	\$26,319.25	\$26,319.25	\$0.00	\$0.00	\$0.00

Vendor ID: 9555 **Name:** BRETT KEITH **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
	BK 101624	INV	10/16/2024	10/16/2024	\$116.00	EMPLOYEE EXP-BRETT KEITH		\$116.00			
	BK 102924	INV	10/29/2024	10/29/2024	\$61.00	EMPLOYEE EXP-BRETT KEITH		\$61.00			

						Due					
Voucher(s):	2					Aged Totals:	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9926 **Name:** BUECHLER ROGER **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
	10152024	INV	1/1/2024	1/1/2024	\$29.00	PURCHASE BOOKS FOR LIBR.					\$29.00

						Due					
Voucher(s):	1					Aged Totals:	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00

Vendor ID: 6086 **Name:** BUILDERS FIRSTSOURCE 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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

74816709 INV 10/16/2024 10/16/2024 \$123.98 2X6 -8, GRIP RITE PRIMEGUAF \$123.98

					Due						
Voucher(s):	1					Aged Totals:	\$123.98	\$123.98	\$0.00	\$0.00	\$0.00

Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING 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
	165820-8	INV	10/28/2024	10/28/2024	\$927.08	202216 BALER/RECYCLING EX		\$927.08			

					Due						
Voucher(s):	1					Aged Totals:	\$927.08	\$927.08	\$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
	09WO0122523	INV	10/4/2024	10/4/2024	\$2,556.23	SEAL O RINGS, HOSE, CLAMP		\$2,556.23			
	09PS0367411	INV	10/8/2024	10/8/2024	\$241.61	TENSIONER		\$241.61			
	09PS0367472	INV	10/9/2024	10/9/2024	\$443.02	AIR FILTERS (2)		\$443.02			
	09PS0367473	INV	10/9/2024	10/9/2024	\$241.08	SEAL O RINGS, HOSES, COUF		\$241.08			
	09PS0368029	INV	10/18/2024	10/18/2024	\$1,289.09	4 BATTERIES		\$1,289.09			
	09WO0122887	INV	10/29/2024	10/29/2024	\$1,919.28	WORK DONE ON CAT UNIT RE		\$1,919.28			

					Due						
Voucher(s):	6					Aged Totals:	\$6,690.31	\$6,690.31	\$0.00	\$0.00	\$0.00

Vendor ID: 9774 **Name:** CANODE JESSE **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
	JC 101424	INV	10/14/2024	10/14/2024	\$83.00	EMPLOYEE EXP-JESSE CANO		\$83.00			

					Due						
Voucher(s):	1					Aged Totals:	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-423316	CRM	10/22/2024		(\$6.92)	RETURN OIL FILTER LD		(\$6.92)			
	2781-422664	INV	10/8/2024	10/8/2024	\$219.64	OIL FILTERS,ENGINE OIL, WIP		\$219.64			
	2781-422747	INV	10/9/2024	10/9/2024	\$139.68	BRAKLEEN SPRAY CHLRN		\$139.68			
	2781-423036	INV	10/16/2024	10/16/2024	\$79.10	WASHBAY BRUSHES & STICK		\$79.10			
	2781-423300	INV	10/22/2024	10/22/2024	\$6.92	OIL FILTER LD		\$6.92			

					Due						
Voucher(s):	5					Aged Totals:	\$438.42	\$438.42	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 4275		Name: CDW GOVERNMENT					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	
	QR96859	INV	5/15/2024	5/15/2024	\$48.37	ADOBE PRO FOR TEAMS					\$48.37	
	RR76259	INV	7/7/2024	7/7/2024	\$4,245.68	SUBSCRIPTION RENEWALS					\$4,245.68	
	RT05612	INV	7/12/2024	7/12/2024	\$1,367.60	SUBSCRIPTION RENEWAL					\$1,367.60	
	AA3TY3W	INV	9/26/2024	9/26/2024	\$3,291.66	HP PROBOOK NOTEBOOK			\$3,291.66			
	AA4CN21	INV	9/29/2024	9/29/2024	\$4,910.35	HP PROBOOK TOUCHSCREEN			\$4,910.35			
							Due					
Voucher(s): 5		Aged Totals:					\$13,863.66	\$0.00	\$8,202.01	\$0.00	\$5,661.65	

Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	85780572	INV	10/8/2024	10/8/2024	\$145.45	DIP		\$145.45				
	85793785	INV	10/10/2024	10/10/2024	\$104.21	BC		\$104.21				
	85798836	INV	10/11/2024	10/11/2024	\$50.98	DIP		\$50.98				
	85799883	INV	10/11/2024	10/11/2024	\$82.47	DIP		\$82.47				
	85856099	INV	10/22/2024	10/22/2024	\$54.73	DIP		\$54.73				
	85864020	INV	10/23/2024	10/23/2024	\$73.47	DIP		\$73.47				
							Due					
Voucher(s): 6		Aged Totals:					\$511.31	\$511.31	\$0.00	\$0.00	\$0.00	

Vendor ID: 2328		Name: CHADS AUTOMOTIVE CLINIC INC					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	
	79334	INV	10/9/2024	10/9/2024	\$371.68	CHECK AIR CONDITIONING S		\$371.68				
							Due					
Voucher(s): 1		Aged Totals:					\$371.68	\$371.68	\$0.00	\$0.00	\$0.00	

Vendor ID: 113		Name: CHARBONNEAU CAR 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	
	209277	INV	10/4/2024	10/4/2024	\$1,075.00	BUMPER STEP		\$1,075.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,075.00	\$1,075.00	\$0.00	\$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
	23470	INV	10/4/2024	10/4/2024	\$1,095.75	EAP QUARTERLY SERVICES		\$1,095.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Due			
Aged Totals:	\$1,095.75	\$1,095.75	\$0.00	\$0.00	\$0.00

Vendor ID: 2725	Name: CLEAN SWEEP VACUUM 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
	099608	INV	10/10/2024	10/10/2024	\$699.95	CLEANMAX, CHAMP		\$699.95			
	099948	INV	10/24/2024	10/24/2024	\$121.94	FULL SERVICE, CLEAN, FILTE		\$121.94			

Voucher(s): 2		Due			
Aged Totals:	\$821.89	\$821.89	\$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
	2285929	INV	10/8/2024	10/8/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2285930	INV	10/8/2024	10/8/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2292860	INV	10/22/2024	10/22/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2293668	INV	10/23/2024	10/23/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			

Voucher(s): 4		Due			
Aged Totals:	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3459	Name: COMMERCE BANK	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
	8650 102524	CRM	10/25/2024		(\$779.00)	LEINTZ 8650					
	0186 102524	INV	10/25/2024	10/25/2024	\$50.00	SKLUZACEK 0186		\$50.00			
	1029 102524	INV	10/25/2024	10/25/2024	\$1,048.67	ZASTOUPIL 1029		\$1,048.67			
	1126 102524	INV	10/25/2024	10/25/2024	\$9.00	HANEL 1126		\$9.00			
	1291 102524	INV	10/25/2024	10/25/2024	\$399.54	A PRAUS 1291		\$399.54			
	1410 102524	INV	10/25/2024	10/25/2024	\$128.82	CIANNI 1410		\$128.82			
00158089	1860 102524	INV CRM	10/25/2024	10/25/2024	\$354.09	MALKOWSKI 1860		\$354.09 (\$354.09)			
	2966 102524	INV	10/25/2024	10/25/2024	\$249.94	ANIMAL SHELTER 2966		\$249.94			
	3106 102524	INV	10/25/2024	10/25/2024	\$153.71	BORAH 3106		\$153.71			
	3168 102524	INV	10/25/2024	10/25/2024	\$144.69	POLICE DEPARTMENT 3168		\$144.69			
	3893 102524	INV	10/25/2024	10/25/2024	\$3,788.85	CITY LIBRARY 3893		\$3,788.85			
	4168 102524	INV	10/25/2024	10/25/2024	\$91.80	ANGUIANO 4168		\$91.80			
	4887 102524	INV	10/25/2024	10/25/2024	\$874.13	HANSON 4887		\$874.13			
	5125 102524	INV	10/25/2024	10/25/2024	\$1,055.29	HIRNING 5125		\$1,055.29			

00158089	5401	102524	INV	10/25/2024	10/25/2024	\$212.00	WALDO 5401		\$212.00		
	5974	102524	INV	10/25/2024	10/25/2024	\$84.50	FIRE DEPARTMENT EMS 5974		\$84.50		
	6112	102524	INV	10/25/2024	10/25/2024	\$687.40	FIRE DEPARTMENT 6112		\$687.40		
	6723	102524	INV	10/25/2024	10/25/2024	\$102.96	MILLER 6723		\$102.96		
	6902	102524	INV	10/25/2024	10/25/2024	\$192.98	BINSTOCK 6902		\$192.98		
	7033	102524	INV	10/25/2024	10/25/2024	\$2,911.99	PURCHASING DEPARTMENT ;		\$2,911.99		
	7246	102524	INV	10/25/2024	10/25/2024	\$160.98	BLISS 7246		\$160.98		
	7316	102524	INV	10/25/2024	10/25/2024	\$67.92	MOSER 7316		\$67.92		
	7749	102524	INV	10/25/2024	10/25/2024	\$32.60	FIRE DEPARTMENT 2 7749		\$32.60		
	7971	102524	INV	10/25/2024	10/25/2024	\$1,759.58	MUSEUM 7971		\$1,759.58		
	8315	102524	INV	10/25/2024	10/25/2024	\$129.18	SHUMAKER 8315		\$129.18		
	8950	102524	INV	10/25/2024	10/25/2024	\$491.69	G CARLSON 8950		\$491.69		
	9108	102524	INV	10/25/2024	10/25/2024	\$10,237.13	A MEYER 9108		\$10,237.13		
	9286	102524	INV	10/25/2024	10/25/2024	\$10.99	J PRAUS 9286		\$10.99		
	9449	102524	INV	10/25/2024	10/25/2024	\$138.36	FUHRMAN 9449		\$138.36		

Voucher(s): 29	Aged Totals:						Due				
						\$24,789.79	\$24,789.79	\$0.00	\$0.00	\$0.00	

Vendor ID: 5125	Name: COVENANT LEGAL GROUP						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
	3839	INV	10/22/2024	10/22/2024	\$650.00	LEGAL SERVICES-DAVID MOL		\$650.00			
Voucher(s): 1	Aged Totals:						Due				
						\$650.00	\$650.00	\$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
	1353	INV	10/10/2024	10/10/2024	\$1,978.00	FOLD & INSERT ENVELOPES		\$1,978.00			
	1354	INV	10/10/2024	10/10/2024	\$1,337.70	#9 ENVELOPES		\$1,337.70			
Voucher(s): 2	Aged Totals:						Due				
						\$3,315.70	\$3,315.70	\$0.00	\$0.00	\$0.00	

Vendor ID: 5548	Name: DAKOTA POWER HYDRAULICS						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
	3362	INV	10/9/2024	10/9/2024	\$82.50	MACHINE PIN TO SIZE		\$82.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, 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
	101724	INV	10/17/2024	10/17/2024	\$1,930.08	CONVEYANCE FEE		\$1,930.08			
							Due				
Voucher(s): 1		Aged Totals:					\$1,930.08	\$1,930.08	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL 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
	30505	INV	10/1/2024	10/1/2024	\$930.00	SERVICE CALL-PULLED WILO		\$930.00			
	30513	INV	10/2/2024	10/2/2024	\$1,280.00	PULLED NEUTSCH PUMP		\$1,280.00			
							Due				
Voucher(s): 2		Aged Totals:					\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS				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
	082614	INV	8/27/2024	8/27/2024	\$2,734.00	WRAP 2018 SUBURBAN				\$2,734.00	
							Due				
Voucher(s): 1		Aged Totals:					\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$0.00
Vendor ID: 1735		Name: DAKOTA SPORTS				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
	141091	INV	10/7/2024	10/7/2024	\$10.00	QT ANTIFREEZE		\$10.00			
	141094	INV	10/8/2024	10/8/2024	\$22.50	DEMAND, SPOUT		\$22.50			
							Due				
Voucher(s): 2		Aged Totals:					\$32.50	\$32.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9646		Name: DASSINGER HUNTER				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
	DH 101424	INV	10/14/2024	10/14/2024	\$83.00	EMP EXPENSE-H DASSINGER		\$83.00			
							Due				
Voucher(s): 1		Aged Totals:					\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J				Class ID:		FED TAX CLAS: EMPLOYEE/COMMISIONER			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 101724	INV	10/17/2024	10/17/2024	\$248.16	EMP EXPENSE -SCOTT DECKI		\$248.16			
							Due				
Voucher(s): 1		Aged Totals:					\$248.16	\$248.16	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9934		Name: DELANGE CARRIE					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	
	CD 102824	INV	10/28/2024	10/28/2024	\$74.00	EMPLOYEE EXP-CARRIE DELA		\$74.00				
							Due					
Voucher(s): 1							Aged Totals:	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1623		Name: DICKINSON AMBULANCE					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	
	PURCHASE AMBU SE INV	INV	10/9/2024	10/9/2024	\$50,000.00	DOWN PYMT-PURCHING AMB		\$50,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RECD IN OCT 24	INV	10/28/2024	10/28/2024	\$60,614.43	STATE TREA/OCCUP TAX REC		\$60,614.43				
							Due					
Voucher(s): 1							Aged Totals:	\$60,614.43	\$60,614.43	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10212024	INV	10/21/2024	10/21/2024	\$440.00	OCT 20TH WITHHOLDINGS		\$440.00				
							Due					
Voucher(s): 1							Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFI			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STATE TR/AID OCT	INV	10/28/2024	10/28/2024	\$30,013.32	STATE TREAS/STATE AID REC		\$30,013.32				
							Due					
Voucher(s): 1							Aged Totals:	\$30,013.32	\$30,013.32	\$0.00	\$0.00	\$0.00
Vendor ID: 179		Name: DICKINSON READY MIX					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	289450	INV	10/1/2024	10/1/2024	\$736.58	10.675 TN RIVERDALE ROCK		\$736.58				
							Due					
Voucher(s): 1							Aged Totals:	\$736.58	\$736.58	\$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-GS186106	INV	10/24/2024	10/24/2024	\$771.00	DROPPING OFF 4 LOOSE WHI		\$771.00				
							Due					
Voucher(s): 1							Aged Totals:	\$771.00	\$771.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STARK CO TAX 10152	INV	10/15/2024	10/15/2024	\$2,961.12	STARK CO TAX DISTRU		\$2,961.12				
							Due					
Voucher(s): 1							Aged Totals:	\$2,961.12	\$2,961.12	\$0.00	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					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	
	055916	INV	10/8/2024	10/8/2024	\$477.12	MISC FILTERS		\$477.12				
							Due					
Voucher(s): 1							Aged Totals:	\$477.12	\$477.12	\$0.00	\$0.00	\$0.00
Vendor ID: 3272		Name: DUDA-PARSONS, PHYLLIS					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	
	PDP 10152024	INV	10/15/2024	10/15/2024	\$87.00	EMPLOYEE EXP-P DUDA-PAR		\$87.00				
							Due					
Voucher(s): 1							Aged Totals:	\$87.00	\$87.00	\$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	
	1271300	INV	10/4/2024	10/4/2024	\$795.00	CLEAN ENTRANCES, MEETING		\$795.00				
	1270856	INV	10/10/2024	10/10/2024	\$3,645.00	CLEAN CITY HALL CARPETS		\$3,645.00				
							Due					
Voucher(s): 2							Aged Totals:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE 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	
	28994	INV	9/6/2024	9/6/2024	\$90.00	REPAIR GROUND LIGHT			\$90.00			
							Due					
Voucher(s): 1							Aged Totals:	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
Vendor ID: 6070		Name: ENNIS- FLINT, 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	
	284322	INV	7/24/2024	7/24/2024	\$1,899.62	FLINT 3K EX PROPANE TORCH					\$1,899.62	
	286646	INV	10/21/2024	10/21/2024	\$1,498.26	PROPANE TORCHES, PRESSU		\$1,498.26				
							Due					
Voucher(s): 2							Aged Totals:	\$3,397.88	\$1,498.26	\$0.00	\$0.00	\$1,899.62
Vendor ID: 181		Name: FACTORY MOTOR PARTS					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	
	206-020591	CRM	10/21/2024		(\$62.82)	RETURN TOP COP PADS		(\$62.82)				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1-10142306	INV	10/8/2024	10/8/2024	\$54.55	SWITCH ASY CONTROL	\$54.55
1-10148244	INV	10/10/2024	10/10/2024	\$54.55	SENSOR OXYGEN	\$54.55
1-10149356	INV	10/10/2024	10/10/2024	\$120.00	SPEED MODULE BLOWER MC	\$120.00
206-020312	INV	10/10/2024	10/10/2024	\$137.45	FAN & MOTOR ASY	\$137.45
206-020508	INV	10/17/2024	10/17/2024	\$102.00	ROTOR ASY BRAKE	\$102.00
206-020520	INV	10/17/2024	10/17/2024	\$102.00	ROTOR ASY BRAKE	\$102.00
1-10171927	INV	10/18/2024	10/18/2024	\$125.64	PST TOP COP PADS	\$125.64

Voucher(s): 8	Aged Totals:	Due				
		\$633.37	\$633.37	\$0.00	\$0.00	\$0.00

Vendor ID: 1567	Name: FASTENAL COMPANY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC201653	INV	10/10/2024	10/10/2024	\$672.55	CALIBRGAS		\$672.55			
	NDDIC201825	INV	10/22/2024	10/22/2024	\$206.76	MSA ID KEYCHAIN		\$206.76			

Voucher(s): 2	Aged Totals:	Due				
		\$879.31	\$879.31	\$0.00	\$0.00	\$0.00

Vendor ID: 221	Name: FEDERAL EXPRESS	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-638-08330	INV	10/2/2024	10/2/2024	\$93.02	SHIPPING OF PACKAGE		\$93.02			
	8-645-31246	INV	10/9/2024	10/9/2024	\$8.15	SHIPPING OF PACKAGE		\$8.15			

Voucher(s): 2	Aged Totals:	Due				
		\$101.17	\$101.17	\$0.00	\$0.00	\$0.00

Vendor ID: 2606	Name: FERGUSON ENTERPRISES INC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0951601	INV	9/27/2024	9/27/2024	\$60.67	PVC S80, S40			\$60.67		

Voucher(s): 1	Aged Totals:	Due				
		\$60.67	\$0.00	\$60.67	\$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
	WI008431	INV	9/19/2024	9/19/2024	\$191.84	PACER FLAT HD SCREWS			\$191.84		
	WI008440	INV	9/19/2024	9/19/2024	\$5,446.25	BALL CURB, CTS			\$5,446.25		
	WI008431-1	INV	9/24/2024	9/24/2024	\$148.96	CURB BX REP TOP WTR			\$148.96		
	WI008440-1	INV	9/24/2024	9/24/2024	\$1,135.48	BALL CURB ST CTS PJ			\$1,135.48		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 4	Aged Totals:	Due								
		\$6,922.53	\$0.00	\$6,922.53	\$0.00	\$0.00				

Vendor ID: 5581 **Name:** FISHER SCIENTIFIC COMPANY, LLC **Class ID:** **FED TAX CLAS:** LLC AS C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6051722	INV	10/10/2024	10/10/2024	\$53.91	DISH EVAPORATING		\$53.91			

Voucher(s): 1	Aged Totals:	Due								
		\$53.91	\$53.91	\$0.00	\$0.00	\$0.00				

Vendor ID: 6113 **Name:** FLEETMIND SOLUTIONS INC. **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11490	INV	10/9/2024	10/9/2024	\$1,015.00	OCT MO DATA PLAN W/VERIZ		\$1,015.00			
	11491	INV	10/9/2024	10/9/2024	\$435.03	OCT MO DATA PLAN W/VERIZ		\$435.03			

Voucher(s): 2	Aged Totals:	Due								
		\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 093024	INV	9/30/2024	9/30/2024	\$66.00	ADVERTISING-MUSEUM		\$66.00			
	MP148685 093024	INV	9/30/2024	9/30/2024	\$5.00	ADVERTISING -LIBRARY		\$5.00			

Voucher(s): 2	Aged Totals:	Due								
		\$71.00	\$71.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 4893 **Name:** FOUR SEASONS NURSERY 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
	6670	INV	5/29/2024	5/29/2024	\$5,425.00	MISC TREES FOR CITY OF DK					\$5,425.00

Voucher(s): 1	Aged Totals:	Due								
		\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00				

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
	18028	INV	10/14/2024	10/14/2024	\$2,571.18	10-04-24 DICKINSON-SHAKOP		\$2,571.18			
	18064	INV	10/16/2024	10/16/2024	\$2,578.57	10-15-24 DICKINSON-SHAKOP		\$2,578.57			

Voucher(s): 2	Aged Totals:	Due								
		\$5,149.75	\$5,149.75	\$0.00	\$0.00	\$0.00				

Vendor ID: 3282 **Name:** FURNITURE CITY **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
	85724	INV	10/16/2024	10/16/2024	\$2,700.00	6 SWIVEL GLIDER RECLINERS		\$2,700.00			

Voucher(s): 1	Aged Totals:	Due								
		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00				

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
	029224698	INV	10/1/2024	10/1/2024	\$153.21	JUMP BOOT		\$153.21			
	029260182	INV	10/4/2024	10/4/2024	\$183.71	WORKRITE NOMEX INDUSTR		\$183.71			
	029277943	INV	10/7/2024	10/7/2024	\$502.24	JUMP BOOT		\$502.24			
	029349139	INV	10/15/2024	10/15/2024	\$159.62	JUMP BOOT FOR FIRE DEPT		\$159.62			
	029354354	INV	10/15/2024	10/15/2024	\$621.67	MISC JUMP BOOTS FOR FIRE		\$621.67			
	029354544	INV	10/15/2024	10/15/2024	\$28.59	BLACKINTON SINGLE BUGLE		\$28.59			
Voucher(s): 6							Aged Totals:	Due			
							\$1,649.04	\$1,649.04	\$0.00	\$0.00	\$0.00

Vendor ID: 3601		Name: GALSTER, GERALD					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
	GG 102824	INV	10/28/2024	10/28/2024	\$120.00	REIMBUREMENT -SAFETY GL		\$120.00			
	JG 102824	INV	10/28/2024	10/28/2024	\$74.00	EMPLOYEE EXP-JERRY GALS		\$74.00			
Voucher(s): 2							Aged Totals:	Due			
							\$194.00	\$194.00	\$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
	27205	INV	10/8/2024	10/8/2024	\$992.34	TRELLEX, LABOR		\$992.34			
	27207	INV	10/8/2024	10/8/2024	\$70.22	LOCK WASHER, NC SOC HD C		\$70.22			
	27304	INV	10/10/2024	10/10/2024	\$16.79	LOCK WASHERS, NC NUT GR		\$16.79			
	27531	INV	10/17/2024	10/17/2024	\$26.72	NC GR5 BOLTS		\$26.72			
Voucher(s): 4							Aged Totals:	Due			
							\$1,106.07	\$1,106.07	\$0.00	\$0.00	\$0.00

Vendor ID: 243		Name: GEORGES TIRE SHOP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	183253	INV	9/9/2024	9/9/2024	\$40.00	FIX FLAT			\$40.00		
	184665	INV	10/9/2024	10/9/2024	\$40.00	FIX FLAT		\$40.00			
	184670	INV	10/9/2024	10/9/2024	\$1,516.00	2 315 80R225 UNIT R63		\$1,516.00			
	184671	INV	10/9/2024	10/9/2024	\$1,516.00	2 315 80R225 UNIT R44		\$1,516.00			
	184688	INV	10/10/2024	10/10/2024	\$30.00	FIX FLAT R59		\$30.00			
	184523	INV	10/16/2024	10/16/2024	\$140.00	4 R7		\$140.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 6	Aged Totals:	Due				
		\$3,282.00	\$3,242.00	\$40.00	\$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
	11182934	INV	10/10/2024	10/10/2024	\$691.76	FILTER ELEMENT, OIL FILTER		\$691.76			
	11185596	INV	10/15/2024	10/15/2024	\$73.68	TORG GARD OIL SAE 30 QUAF		\$73.68			
	11185604	INV	10/15/2024	10/15/2024	\$5.32	COLOR PAINT PEN		\$5.32			
	11186284	INV	10/16/2024	10/16/2024	\$117.32	4 OIL FILTERS, 4 SEALS		\$117.32			
	11186305	INV	10/16/2024	10/16/2024	\$476.86	MOWER BLADE, SPINDLE ASS		\$476.86			
	11186346	INV	10/16/2024	10/16/2024	\$69.31	FILTER ELEMENTS		\$69.31			

Voucher(s): 6	Aged Totals:	Due				
		\$1,434.25	\$1,434.25	\$0.00	\$0.00	\$0.00

Vendor ID: 258	Name: HACH COMPANY					Class ID:	FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14212905	INV	10/4/2024	10/4/2024	\$694.03	AMMONIA, NITRATE		\$694.03			
	14219052	INV	10/10/2024	10/10/2024	\$342.33	PIPET TIP, FILTER GLASS		\$342.33			

Voucher(s): 2	Aged Totals:	Due				
		\$1,036.36	\$1,036.36	\$0.00	\$0.00	\$0.00

Vendor ID: 9924	Name: HARRIS DAVID 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
	08272024	INV	8/27/2024	8/27/2024	\$1,900.00	COMEDY SHOW FOR EMP BAI				\$1,900.00	

Voucher(s): 1	Aged Totals:	Due				
		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00

Vendor ID: 1633	Name: HAWKINS 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
	6892614	INV	10/16/2024	10/16/2024	\$10,563.00	2200 LB AQUA HAWK		\$10,563.00			

Voucher(s): 1	Aged Totals:	Due				
		\$10,563.00	\$10,563.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9724	Name: HAWTHORN SUITES by WYNDHAM DICKINSON					Class ID:	FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6684	INV	9/11/2024	9/11/2024	\$104.99	GUEST SERVICES-KINGS OF C			\$104.99		
	6685	INV	9/11/2024	9/11/2024	\$104.99	GUEST SERVICES-KINGS OF C			\$104.99		
	6686	INV	9/11/2024	9/11/2024	\$104.99	GUEST SERVICES-KINGS OF C			\$104.99		
	6687	INV	9/11/2024	9/11/2024	\$104.99	GUEST SERVICES-KINGS OF C			\$104.99		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

6688 INV 9/11/2024 9/11/2024 \$104.99 GUEST SERVICES-KINGS OF (\$104.99

Voucher(s): 5		Due			
	Aged Totals:	\$524.95	\$0.00	\$524.95	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
30357		INV	10/7/2024	10/7/2024	\$383.33	LEGAL SERVICES-MICHAEL B.		\$383.33			
30371		INV	10/7/2024	10/7/2024	\$375.00	LEGAL SERVICES-Y CASTRO		\$375.00			
30373		INV	10/7/2024	10/7/2024	\$177.09	LEGAL SERVICES-TARA CLEA		\$177.09			
30375		INV	10/7/2024	10/7/2024	\$131.25	LEGAL SERVICES-KYLE COLL		\$131.25			
30404		INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-NEAL HAVE		\$93.75			
30405		INV	10/7/2024	10/7/2024	\$262.50	LEGAL SERVICES-TANIKA HEI		\$262.50			
30461		INV	10/7/2024	10/7/2024	\$868.75	LEGAL SERVICES-MICHELLE I		\$868.75			
30462		INV	10/7/2024	10/7/2024	\$427.09	LEGAL SERVICES-DONALD NI		\$427.09			
30472		INV	10/7/2024	10/7/2024	\$543.75	LEGAL SERVICES-RAFAEL PIN		\$543.75			
30511		INV	10/7/2024	10/7/2024	\$625.01	LEGAL SERVICES-CAMERON '		\$625.01			
30524		INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-DEVIN YOU		\$93.75			
30525		INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-VICTORIA Y		\$93.75			

Voucher(s): 12		Due			
	Aged Totals:	\$4,075.02	\$4,075.02	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3960 **Name:** HEIMAN FIRE 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
	0936017	INV	10/21/2024	10/21/2024	\$504.98	MAC, ASSY, TWO 3 WAY AIR V		\$504.98			

Voucher(s): 1		Due			
	Aged Totals:	\$504.98	\$504.98	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9596 **Name:** HENDRIX AMANDA **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
	AH 10292024	INV	10/29/2024	10/29/2024	\$43.92	EMP REIMBU-AMANDA HENDF		\$43.92			

Voucher(s): 1		Due			
	Aged Totals:	\$43.92	\$43.92	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

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
	27150	INV	10/11/2024	10/11/2024	\$1,142.10	RETRIEVER, HOSE MAST		\$1,142.10			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

27236 INV 10/15/2024 10/15/2024 \$719.62 CHIP KEY FOR HYBRID 10 \$719.62

						Due					
Voucher(s): 2						Aged Totals:	\$1,861.72	\$1,861.72	\$0.00	\$0.00	\$0.00

Vendor ID: 6149 **Name:** HOERNER, 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
	JH 101524	INV	10/15/2024	10/15/2024	\$559.49	EMPLOYEE EXP-J HOERNER		\$559.49			

						Due					
Voucher(s): 1						Aged Totals:	\$559.49	\$559.49	\$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
	73225	INV	10/9/2024	10/9/2024	\$27,974.94	GENERAL SERVICES		\$27,974.94			

						Due					
Voucher(s): 1						Aged Totals:	\$27,974.94	\$27,974.94	\$0.00	\$0.00	\$0.00

Vendor ID: 9933 **Name:** INDEMAND INDUSTRIAL SERVICES, 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
	5585	INV	10/18/2024	10/18/2024	\$7,169.95	LABOR PROJ MGN, WELDING		\$7,169.95			

						Due					
Voucher(s): 1						Aged Totals:	\$7,169.95	\$7,169.95	\$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
	4621234	INV	8/26/2024	8/26/2024	\$93.24	PAD, TOWELS, FILTER, CLEAN				\$93.24	
	4650594	INV	9/26/2024	9/26/2024	\$43.97	BATTERY, ALKALINE AA 36 PK			\$43.97		
	4666715	INV	10/14/2024	10/14/2024	\$97.10	COFFEE FILTERS, PAPER		\$97.10			

						Due					
Voucher(s): 3						Aged Totals:	\$234.31	\$97.10	\$43.97	\$93.24	\$0.00

Vendor ID: 1210 **Name:** INTERNAL REVENUE SERVICE CTR **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
	CP128	INV	10/21/2024	10/21/2024	\$697.20	FORM 941 FOR TAX PERIOD 0		\$697.20			

						Due					
Voucher(s): 1						Aged Totals:	\$697.20	\$697.20	\$0.00	\$0.00	\$0.00

Vendor ID: 863 **Name:** INTERSTATE POWERSYSTEMS 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
	R003041981:01	CRM	10/28/2024		(\$269.09)	SERVICE -TAX ADJUSTMENT		(\$269.09)			
	R003041757	INV	10/28/2024	10/28/2024	\$6,888.11	TRANNY IS GETTING STUCK		\$6,888.11			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:			\$6,619.02	\$6,619.02	\$0.00	\$0.00	\$0.00		
Vendor ID: 4381		Name: J & J OPERATING 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
	S215527	INV	10/10/2024	10/10/2024	\$43.04	SIGN OVERSIZE LOAD 5' MESI		\$43.04			
	S216079	INV	10/22/2024	10/22/2024	\$12.60	DUMMY COUPLER		\$12.60			
							Due				
Voucher(s): 2		Aged Totals:			\$55.64	\$55.64	\$0.00	\$0.00	\$0.00		
Vendor ID: 3327		Name: JACKS FAMILY RESTAURANT			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
	43364	INV	10/22/2024	10/22/2024	\$245.00	LUNCHON @ BAC		\$245.00			
							Due				
Voucher(s): 1		Aged Totals:			\$245.00	\$245.00	\$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
	2052735	INV	10/16/2024	10/16/2024	\$88.80	8 KANDIYOHI 5 GAL DRINKING		\$88.80			
							Due				
Voucher(s): 1		Aged Totals:			\$88.80	\$88.80	\$0.00	\$0.00	\$0.00		
Vendor ID: 3125		Name: JK EXCAVATION & 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
	2355	INV	10/25/2024	10/25/2024	\$44,000.00	LABOR/EXCAVA REPAIR 20 CI		\$44,000.00			
							Due				
Voucher(s): 1		Aged Totals:			\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 9824		Name: JONES BROCK			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
	BJ 101424	INV	10/14/2024	10/14/2024	\$83.00	EMPLOYEE EXP-BROCK JONE		\$83.00			
							Due				
Voucher(s): 1		Aged Totals:			\$83.00	\$83.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 3112		Name: JUST-IN GLASS			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
	24238	INV	10/3/2024	10/3/2024	\$285.00	KIT URETHANE KIT, SHOP SU		\$285.00			
	24368	INV	10/3/2024	10/3/2024	\$376.87	WINDSHIELD, URETHANE, DA		\$376.87			
							Due				
Voucher(s): 2		Aged Totals:			\$661.87	\$661.87	\$0.00	\$0.00	\$0.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4955		Name: KILWEIN RYAN/RLK ENTERPRISE					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
	2530	INV	8/28/2024	8/28/2024	\$1,434.00	PLUMBING-WATER HEATER /I				\$1,434.00	
Aged Totals:							Due				
							\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
Vendor ID: 6479		Name: KUBOTA MEMBRANE USA CORPORATION					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
	633	INV	10/14/2024	10/14/2024	\$1,320.00	MANIFOLD, CAP, TUBE, GUIDE		\$1,320.00			
Aged Totals:							Due				
							\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
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
	45598351	INV	10/2/2024	10/2/2024	\$46.25	OXYGEN K		\$46.25			
	45681594	INV	10/9/2024	10/9/2024	\$93.55	CARBON DIOXIDE 20LB W/EDI		\$93.55			
	45697830	INV	10/10/2024	10/10/2024	\$35.85	CUT OF WHEEL		\$35.85			
	45809317	INV	10/19/2024	10/19/2024	\$133.37	WELDING WIRE		\$133.37			
	45873070	INV	10/21/2024	10/21/2024	\$39.43	OXYGEN M STEEL, ARGON ST		\$39.43			
Aged Totals:							Due				
							\$348.45	\$348.45	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	145778	INV	9/25/2024	9/25/2024	\$19.00	CLOTHING ORDERED -B KLAN			\$19.00		
	146045	INV	10/7/2024	10/7/2024	\$351.21	500 BRAVO PEN-BLK INK		\$351.21			
	146211	INV	10/10/2024	10/10/2024	\$75.00	CLOTHING ORDERED- DAN M		\$75.00			
	146231	INV	10/10/2024	10/10/2024	\$60.00	CLOTHING ORDER- D HOCHH		\$60.00			
	146248	INV	10/11/2024	10/11/2024	\$195.00	CLOTHING ORDERED-DAN MC		\$195.00			
	146399	INV	10/16/2024	10/16/2024	\$60.00	CLOTHING ORDER-BLAINE DL		\$60.00			
	146431	INV	10/17/2024	10/17/2024	\$60.00	CLOTHING-MARLEASE RAMBO		\$60.00			
	146468	INV	10/18/2024	10/18/2024	\$32.00	CLOTHING ORDERED- L GREE		\$32.00			
	146567	INV	10/22/2024	10/22/2024	\$300.00	CLOTHING ORDERED-B JOHN		\$300.00			
	146770	INV	10/29/2024	10/29/2024	\$440.00	FLIP UPS (30)		\$440.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 10		Aged Totals:					\$1,592.21	\$1,573.21	\$19.00	\$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
	1019263	INV	10/10/2024	10/10/2024	\$100.00	10 CAR WASHES FOR POLICE		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C54758/D	INV	10/8/2024	10/8/2024	\$2.35	BOLTS, NUTS, WASHERS		\$2.35			
	C55818/D	INV	10/17/2024	10/17/2024	\$16.99	WIRE COP, CT OFF WHL 10 PI		\$16.99			
	C55824/D	INV	10/17/2024	10/17/2024	\$76.97	IMPCT SCKT, ADPTR		\$76.97			
							Due				
Voucher(s): 3		Aged Totals:					\$96.31	\$96.31	\$0.00	\$0.00	\$0.00
Vendor ID: 5633		Name: MAGSTADT, LEE					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
	LM 101624	INV	10/16/2024	10/16/2024	\$116.00	EMP EXP-LEE MAGSTADT		\$116.00			
							Due				
Voucher(s): 1		Aged Totals:					\$116.00	\$116.00	\$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
	48370	INV	9/23/2024	9/23/2024	\$357.75	SERVICE WORK ON UPSTAIR:			\$357.75		
	48383	INV	9/25/2024	9/25/2024	\$621.00	RECOVERED JUNKED UNITS			\$621.00		
	00018	INV	10/3/2024	10/3/2024	\$460.10	PUT BEARINGS ON HEAT LOC		\$460.10			
	10101	INV	10/8/2024	10/8/2024	\$1,296.00	RECOVERED UNITS @ BALER		\$1,296.00			
	00049	INV	10/15/2024	10/15/2024	\$1,407.65	SERVICE WORK ON BOILER V		\$1,407.65			
							Due				
Voucher(s): 5		Aged Totals:					\$4,142.50	\$3,163.75	\$978.75	\$0.00	\$0.00
Vendor ID: 9669		Name: MCCABE DAN					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
	DM 101624	INV	10/16/2024	10/16/2024	\$116.00	EMPLOYEE EXP-DAN MCCABE		\$116.00			
							Due				
Voucher(s): 1		Aged Totals:					\$116.00	\$116.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	54775	INV	9/26/2024	9/26/2024	\$91.25	MISC ITEMS FOR MUSEUM			\$91.25			
	55000	INV	10/1/2024	10/1/2024	\$168.00	10 PKG -FVP RV MARINE		\$168.00				
	55112	INV	10/3/2024	10/3/2024	\$17.88	2" C CLAMP HEAVY DUTY		\$17.88				
	55152	INV	10/4/2024	10/4/2024	\$101.52	SHOP SUPPLIES		\$101.52				
	55365	INV	10/9/2024	10/9/2024	\$22.97	2 FOAMULAR PROJECT PANE		\$22.97				
	55413	INV	10/9/2024	10/9/2024	\$43.98	100W METAL HALIDE CLR (2)		\$43.98				
	55469	INV	10/10/2024	10/10/2024	\$44.97	70W METAL HALIDE MED		\$44.97				
	55470	INV	10/10/2024	10/10/2024	\$68.37	DISEL CNDTNER & ANTI GE		\$68.37				
	55703	INV	10/15/2024	10/15/2024	\$95.88	DUPONTLBL 16X25X1		\$95.88				
	55751	INV	10/15/2024	10/15/2024	\$4.48	2PK FLAME BULB		\$4.48				
	55830	INV	10/17/2024	10/17/2024	\$69.90	MISC ITEMS FOR LIBRARY		\$69.90				
	55838	INV	10/17/2024	10/17/2024	\$12.67	12X2-3/4 PLYMETAL TEKS		\$12.67				
	56004	INV	10/21/2024	10/21/2024	\$4.19	3 PK ENER BATTERIES		\$4.19				
	56006	INV	10/21/2024	10/21/2024	\$381.80	7.5 CANYON FLIP, MISC CHRIS		\$381.80				
	56029	INV	10/21/2024	10/21/2024	\$555.55	STEEL END FRAME, WIRE		\$555.55				
	56033	INV	10/21/2024	10/21/2024	\$43.99	30"X72" STEEL END FRAME		\$43.99				
	56063	INV	10/22/2024	10/22/2024	\$25.94	GO VOC GRAFFITI REMOVER		\$25.94				
	56071	INV	10/22/2024	10/22/2024	\$83.52	24 CASES OF GLACIERMIST W		\$83.52				
	56088	INV	10/22/2024	10/22/2024	\$5.64	TIP VINYL HI 1" BLACK		\$5.64				
	56093	INV	10/22/2024	10/22/2024	\$38.63	MINI HOOKS, METAL STOR CL		\$38.63				
	56179	INV	10/24/2024	10/24/2024	\$77.39	DOWNSPOUTS, GUTTERS, OL		\$77.39				
	56184	INV	10/24/2024	10/24/2024	\$6.49	24" 20W 5000K T12		\$6.49				
							Due					
Voucher(s):	22						Aged Totals:	\$1,965.01	\$1,873.76	\$91.25	\$0.00	\$0.00

Vendor ID: 6223		Name: MESSERLI & KRAMER P.A.					Class ID:		FED TAX CLAS: PAYROLL GARNISHMENT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	101624 DAVENPORT	INV	10/16/2024	10/16/2024	\$264.88	CASE NO 45-2023-CV-100435 [\$264.88				
							Due					
Voucher(s):	1						Aged Totals:	\$264.88	\$264.88	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6400		Name: MIDCONTINENT COMMUNICATIONS					Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22239950114286	INV	9/20/2024	9/20/2024	\$113.39	MIDCO BUSINESS INTERNET			\$113.39			
	22267580114297	INV	9/27/2024	9/27/2024	\$113.39	MIDCO BUSINESS INTERNET			\$113.39			
							Due					
Voucher(s): 2							Aged Totals:	\$226.78	\$0.00	\$226.78	\$0.00	\$0.00
Vendor ID: 370		Name: MIDWEST DOORS 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	
	96402	INV	9/16/2024	9/16/2024	\$375.00	LABOR TO REPLACE OWN OF			\$375.00			
	96462	INV	9/25/2024	9/25/2024	\$563.12	CABLE, DRUM			\$563.12			
	96514	INV	10/1/2024	10/1/2024	\$6.03	2"X7" STEEL ROLLER		\$6.03				
							Due					
Voucher(s): 3							Aged Totals:	\$944.15	\$6.03	\$938.12	\$0.00	\$0.00
Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1204074	INV	10/2/2024	10/2/2024	\$890.75	CHEMICALS, LAB SUPPLIES		\$890.75				
							Due					
Voucher(s): 1							Aged Totals:	\$890.75	\$890.75	\$0.00	\$0.00	\$0.00
Vendor ID: 1732		Name: MIDWEST TAPE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	506171226	INV	10/11/2024	10/11/2024	\$29.99	DIP AV		\$29.99				
	506171227	INV	10/11/2024	10/11/2024	\$202.42	DIP AV		\$202.42				
	506171228	INV	10/11/2024	10/11/2024	\$244.18	DIP CH AV		\$244.18				
	506171230	INV	10/11/2024	10/11/2024	\$98.21	BC AV		\$98.21				
	506205375	INV	10/18/2024	10/18/2024	\$79.47	DIP AV		\$79.47				
	506205377	INV	10/18/2024	10/18/2024	\$200.95	DIP CH AV		\$200.95				
	506205378	INV	10/18/2024	10/18/2024	\$63.72	BC AV		\$63.72				
	506236327	INV	10/24/2024	10/24/2024	\$107.23	DIP CH AV		\$107.23				
	506236328	INV	10/24/2024	10/24/2024	\$166.48	DIP AV		\$166.48				
	506237390	INV	10/24/2024	10/24/2024	\$41.99	BC AV		\$41.99				
							Due					
Voucher(s): 10							Aged Totals:	\$1,234.64	\$1,234.64	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 9929		Name: MINNESOTA FIRE SERVICE CERTIFICATION BOA				Class ID:		FED TAX CLAS: 501C3 NON PROFIT				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13242	INV	10/16/2024	10/16/2024	\$1,426.50	FIRE APPARATUS PUMPER, A		\$1,426.50				
Voucher(s): 1							Aged Totals:		Due			
							\$1,426.50	\$1,426.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1274790	INV	10/8/2024	10/8/2024	\$49.00	CHEMICALS		\$49.00				
	1275761	INV	10/14/2024	10/14/2024	\$145.00	CHEMICALS		\$145.00				
	1275762	INV	10/14/2024	10/14/2024	\$49.00	CHEMICALS		\$49.00				
	1275766	INV	10/14/2024	10/14/2024	\$293.50	CHEMICALS		\$293.50				
	1275771	INV	10/14/2024	10/14/2024	\$145.00	CHEMICALS		\$145.00				
	1276297	INV	10/16/2024	10/16/2024	\$49.00	CHEMICALS		\$49.00				
	1276471	INV	10/17/2024	10/17/2024	\$293.50	CHEMICALS		\$293.50				
	1276476	INV	10/17/2024	10/17/2024	\$145.00	CHEMICALS		\$145.00				
	1277407	INV	10/23/2024	10/23/2024	\$49.00	CHEMICALS		\$49.00				
	1277639	INV	10/24/2024	10/24/2024	\$145.00	CHEMICALS		\$145.00				
	1277642	INV	10/24/2024	10/24/2024	\$293.50	CHEMICALS		\$293.50				
	1277643	INV	10/24/2024	10/24/2024	\$145.00	CHEMICALS		\$145.00				
Voucher(s): 12							Aged Totals:		Due			
							\$1,801.50	\$1,801.50	\$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	
	40523	INV	9/27/2024	9/27/2024	\$13,511.10	202414 10TH AVE E VILLARD-1			\$13,511.10			
	40659	INV	9/30/2024	9/30/2024	\$4,250.00	202423 SANITARY SEWER MA		\$4,250.00				
	40823	INV	10/18/2024	10/18/2024	\$11,940.00	202414 10TH AVE E VILLARD-1		\$11,940.00				
	40824	INV	10/18/2024	10/18/2024	\$1,040.00	202423 SANITARY SEWER MA		\$1,040.00				
Voucher(s): 4							Aged Totals:		Due			
							\$30,741.10	\$17,230.00	\$13,511.10	\$0.00	\$0.00	

Vendor ID: 9930		Name: MSA SAFETY SALES, 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
	964292760	INV	10/7/2024	10/7/2024	\$2,708.00	SUB ALTAIR YEARLY RATE, D		\$2,708.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$2,708.00	\$2,708.00	\$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	
	202409.601400	INV	9/30/2024	9/30/2024	\$20.39	WATER FLUORIDE		\$20.39				
Voucher(s): 1							Aged Totals:	\$20.39	\$20.39	\$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	
	2024102404	INV	10/24/2024	10/24/2024	\$1,579.53	TEXT BOOKS FOR FIRE DEPT		\$1,579.53				
Voucher(s): 1							Aged Totals:	\$1,579.53	\$1,579.53	\$0.00	\$0.00	\$0.00
Vendor ID: 3890		Name: ND LIVING			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	
	00001175	INV	10/14/2024	10/14/2024	\$13,320.00	ADVERTISING-LEGACY SQUA		\$13,320.00				
Voucher(s): 1							Aged Totals:	\$13,320.00	\$13,320.00	\$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	
	4094129	INV	9/30/2024	9/30/2024	\$618.60	REG, VOICE CALL OUTS TICKI		\$618.60				
Voucher(s): 1							Aged Totals:	\$618.60	\$618.60	\$0.00	\$0.00	\$0.00
Vendor ID: 4297		Name: ND SEWAGE PUMP LIFT STATION SERV 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	
	882842	INV	10/14/2024	10/14/2024	\$1,508.00	PUMP REPAIR		\$1,508.00				
	882843	INV	10/14/2024	10/14/2024	\$13,352.42	2024 SERVICE CONTRACT		\$13,352.42				
	882844	INV	10/14/2024	10/14/2024	\$1,575.00	SERVICE WORK ON LIFT #16		\$1,575.00				
	882845	INV	10/14/2024	10/14/2024	\$1,213.56	UNDERPASS STORM LIFT		\$1,213.56				
Voucher(s): 4							Aged Totals:	\$17,648.98	\$17,648.98	\$0.00	\$0.00	\$0.00
Vendor ID: 3266		Name: NDLTAP			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	
	24416	INV	10/25/2024	10/25/2024	\$100.00	WATER MAINTENANCE URBA		\$100.00				
Voucher(s): 1							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5780	Name: NELSON AUTO CENTER, INC	Class ID:	FED TAX CLAS: S CORP
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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
	F S002	INV	8/5/2024	8/5/2024	\$45,707.35	PURCHASE 2025 FORD PD				\$45,707.35	

Voucher(s): 1	Aged Totals:	Due								
			\$45,707.35	\$0.00	\$0.00	\$45,707.35	\$0.00			

Vendor ID: 3098	Name: NELSON INTERNATIONAL	Class ID:	FED TAX CLAS:
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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
	X104044964:01	INV	10/24/2024	10/24/2024	\$35.24	DRAIN VALVE S-85		\$35.24			

Voucher(s): 1	Aged Totals:	Due								
			\$35.24	\$35.24	\$0.00	\$0.00	\$0.00			

Vendor ID: 405	Name: NEWBY'S ACE HARDWARE	Class ID:	FED TAX CLAS:
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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
	394516/1	INV	10/1/2024	10/1/2024	\$35.07	BIBB HOSES		\$35.07			
	394604/1	INV	10/3/2024	10/3/2024	\$62.99	SMARTFLO CONTRHOSE		\$62.99			
	394679/1	INV	10/7/2024	10/7/2024	\$51.27	RESCIE WHY TRAP		\$51.27			
	394681/1	INV	10/7/2024	10/7/2024	\$24.29	CM RTCHING SCRDRV/W BITS		\$24.29			
	394710/1	INV	10/8/2024	10/8/2024	\$19.75	CLAMP HOSES, NIPPLES		\$19.75			
	394723/1	INV	10/8/2024	10/8/2024	\$19.78	INSECT KILLR, FAUCET		\$19.78			
	394727/1	INV	10/8/2024	10/8/2024	\$21.00	RV/MAINE ANTIFREEZE 1 GAL		\$21.00			
	394730/1	INV	10/8/2024	10/8/2024	\$26.16	PIPE SCH40, ELBOWS		\$26.16			
	394741/1	INV	10/9/2024	10/9/2024	\$7.19	THREAD ROD STL 3/8X72"		\$7.19			
	394745/1	INV	10/9/2024	10/9/2024	\$16.00	WASP & HORNET KILLER		\$16.00			
	394764/1	INV	10/9/2024	10/9/2024	\$20.48	ELBOWS, HSE CLMP, PEX SW		\$20.48			
	394765/1	INV	10/9/2024	10/9/2024	\$5.39	SYRYPNT ACE SAT BLACK		\$5.39			
	394864/1	INV	10/15/2024	10/15/2024	\$29.69	TRHEADLOCKER LQD 1.22 OZ		\$29.69			
	394960/1	INV	10/21/2024	10/21/2024	\$25.99	55E CHAIN LOOP 63PS3		\$25.99			
	394986/1	INV	10/22/2024	10/22/2024	\$11.51	FASTENERS BY UNIT, GROOV		\$11.51			
	394992/1	INV	10/22/2024	10/22/2024	\$46.76	4 GRAFITTI REMOVER VOC 16		\$46.76			
	394998/1	INV	10/22/2024	10/22/2024	\$37.77	EXTN CORDS, SCREW DW PH		\$37.77			

Voucher(s): 17	Aged Totals:	Due								
			\$461.09	\$461.09	\$0.00	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 406		Name: NEWMAN SIGNS 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
	TRFINV055910	INV	8/22/2024	8/22/2024	\$834.10	MISC SIGNS FOR CITY OF DICKINSON				\$834.10	
	TRFINV056916	INV	10/9/2024	10/9/2024	\$446.87	MISC SIGNS-CITY OF DICKINSON		\$446.87			
	TRFINV056948	INV	10/10/2024	10/10/2024	\$753.45	MISC SIGNS FOR CITY OF DICKINSON		\$753.45			
Voucher(s): 3							Aged Totals:	Due			
							\$2,034.42	\$1,200.32	\$0.00	\$834.10	\$0.00
Vendor ID: 9784		Name: NIGHTLIFE LIMOUSINE 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
	1292	INV	8/6/2024	8/6/2024	\$4,000.00	LIGHTING PRODUCTION, AUDIOPHILE				\$4,000.00	
Voucher(s): 1							Aged Totals:	Due			
							\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					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
	202401 4	INV	10/16/2024	10/16/2024	\$1,194,028.87	202401 2024 ROAD MAINTENANCE		\$1,194,028.87			
Voucher(s): 1							Aged Totals:	Due			
							\$1,194,028.87	\$1,194,028.87	\$0.00	\$0.00	\$0.00
Vendor ID: 4400		Name: NOVA FIRE PROTECTION 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
	63901	INV	10/9/2024	10/9/2024	\$195.00	ANNUAL SPRINKLER INSPECTION		\$195.00			
Voucher(s): 1							Aged Totals:	Due			
							\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS					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
	SXP321907	INV	10/4/2024	10/4/2024	\$3,961.35	34.91 TN ROCANVILLE		\$3,961.35			
	SXP321952	INV	10/7/2024	10/7/2024	\$6,984.26	31.35 & 30.20 TN ROCANVILLE		\$6,984.26			
Voucher(s): 2							Aged Totals:	Due			
							\$10,945.61	\$10,945.61	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-340238	INV	10/26/2024	10/26/2024	\$88.38	CLEANING SUPPLIES FOR PD		\$88.38			
Voucher(s): 1							Aged Totals:	Due			
							\$88.38	\$88.38	\$0.00	\$0.00	\$0.00
Vendor ID: 2541		Name: O5 MOTORSPORTS, LLC					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

245901 INV 10/9/2024 10/9/2024 \$54.80 AIR FILTER \$54.80

					Due						
Voucher(s): 1					Aged Totals:	<u>\$54.80</u>	<u>\$54.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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
	15020	INV	10/3/2024	10/3/2024	\$307.99	NEW WAY FONT LOAD LATCH		\$307.99			
	15037	INV	10/9/2024	10/9/2024	\$335.53	NEW WAY HYDRAULIC FILTEF		\$335.53			
	15038	INV	10/9/2024	10/9/2024	\$28.49	NEW WAY HYDRAULIC FILTEF		\$28.49			
	15060	INV	10/10/2024	10/10/2024	\$1,898.18	NEW WAY ASL JOYSTICK		\$1,898.18			
	15061	INV	10/15/2024	10/15/2024	\$384.58	NEW WAY ASL PANEL ROLLE		\$384.58			
	15065	INV	10/18/2024	10/18/2024	\$64.83	O'BRIAN DIABLO PIVOT PIN W		\$64.83			
	15080	INV	10/22/2024	10/22/2024	\$2,080.51	FRONT LOAD PACK CYLINDEF		\$2,080.51			

					Due						
Voucher(s): 7					Aged Totals:	<u>\$5,100.11</u>	<u>\$5,100.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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
	1042	INV	9/18/2024	9/18/2024	\$60.00	MENDING FOR FIRE DEPT			\$60.00		

					Due						
Voucher(s): 1					Aged Totals:	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Vendor ID: 9778 **Name:** PELICAN CHEMICALS. 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
	769512	INV	10/23/2024	10/23/2024	\$14,834.58	50,360 HEADWATERS SALT BI		\$14,834.58			
	769516	INV	10/28/2024	10/28/2024	\$14,831.00	50,340 HEADWATERS SALT BI		\$14,831.00			

					Due						
Voucher(s): 2					Aged Totals:	<u>\$29,665.58</u>	<u>\$29,665.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Vendor ID: 2159 **Name:** PENWORTHY COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0603141	INV	10/25/2024	10/25/2024	\$198.69	SLOPE BKS		\$198.69			

					Due						
Voucher(s): 1					Aged Totals:	<u>\$198.69</u>	<u>\$198.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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
	032291	CRM	10/2/2024		(\$2.00)	RETURN LOCK NUT TOOL		(\$2.00)			
	033244	CRM	10/9/2024		(\$32.99)	RETURN CORE		(\$32.99)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

035087	CRM	10/22/2024			(\$36.35)	ENGINE OIL					(\$36.35)
032190	INV	10/2/2024	10/2/2024		\$44.54	WHEEL SEAL, PERFOR TOOL					\$44.54
032307	INV	10/2/2024	10/2/2024		\$2.00	SPINDLE NUT WRENCHES					\$2.00
032348	INV	10/3/2024	10/3/2024		\$8.70	BOXED MINIATURES LAMP					\$8.70
032813	INV	10/7/2024	10/7/2024		\$21.50	V BELTS					\$21.50
033047	INV	10/8/2024	10/8/2024		\$185.19	BATTERY & CORE RETURN					\$185.19
033234	INV	10/9/2024	10/9/2024		\$89.96	22IN TRICO FORCE					\$89.96
033282	INV	10/10/2024	10/10/2024		\$11.20	10 BOXED MINIATURES LAMP:					\$11.20
033353	INV	10/10/2024	10/10/2024		\$51.99	LEAK DETECTION CL					\$51.99
034153	INV	10/16/2024	10/16/2024		\$67.29	MISC TRUFLEX V-BELTS					\$67.29
034330	INV	10/17/2024	10/17/2024		\$745.88	PL EPOXY SYRINGE, WHT PAI					\$745.88
034587	INV	10/18/2024	10/18/2024		\$64.96	IMPACT SOCKET, ANIT SEIZ					\$64.96
034949	INV	10/22/2024	10/22/2024		\$135.17	AIR & FUEL FILTERS					\$135.17
034968	INV	10/22/2024	10/22/2024		\$14.87	OIL FILTER					\$14.87
035008	INV	10/22/2024	10/22/2024		\$1.95	6 9/16 NC NYLOCK					\$1.95
035035	INV	10/22/2024	10/22/2024		\$539.97	3 BATTERIES, CORE DEPOSIT					\$539.97
035191	INV	10/23/2024	10/23/2024		\$68.24	GOLD AIR FILTER					\$68.24
035803	INV	10/28/2024	10/28/2024		\$154.93	BLISTER PACK CAPS, 22IN TR					\$154.93
035995	INV	10/29/2024	10/29/2024		\$40.99	HD WIPER					\$40.99
036031	INV	10/29/2024	10/29/2024		\$40.99	HD WIPER					\$40.99

Voucher(s): 22	Aged Totals:				Due						
					\$2,218.98	\$2,218.98	\$0.00	\$0.00	\$0.00		

Vendor ID: 6028 **Name:** PRECISE FLEET MANAGEMENT **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2001022	INV	10/21/2024	10/21/2024	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s): 1	Aged Totals:				Due						
					\$897.00	\$897.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 9529 **Name:** PRINCIPAL INSURANCE COMPANY **Class ID:** **FED TAX CLAS:** LLC-C/ 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
	1147438-10001	INV	10/22/2024	10/22/2024	\$17,229.41	MONTHLY BILLING		\$17,229.41			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due							
		\$17,229.41	\$17,229.41	\$0.00	\$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
	940342	INV	10/21/2024	10/21/2024	\$150.00	CONSULTING/TECH SUPP/EQ		\$150.00			

Voucher(s): 1	Aged Totals:	Due							
		\$150.00	\$150.00	\$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
	00410789	INV	9/30/2024	9/30/2024	\$13.40	PRESSURE SEAL CLAMP		\$13.40			
	00411011	INV	10/7/2024	10/7/2024	\$13.40	PRESSURE SEAL CLAMPS		\$13.40			
	00411020	INV	10/7/2024	10/7/2024	\$22.47	RBCP150 CPLG 1.5 INS		\$22.47			
	00411100	INV	10/8/2024	10/8/2024	\$8.85	MA ADPT, STREET ELB 1 90 P		\$8.85			
	00411150	INV	10/9/2024	10/9/2024	\$4.32	ELBOW FP 1/2"MX3/8 50 PER		\$4.32			
	00411354	INV	10/15/2024	10/15/2024	\$14.88	HOSE		\$14.88			
	00411421	INV	10/16/2024	10/16/2024	\$127.85	FOAM CANNON, MQC		\$127.85			
	00411802	INV	10/28/2024	10/28/2024	\$218.41	SUPER SWIVEL		\$218.41			

Voucher(s): 8	Aged Totals:	Due							
		\$423.58	\$423.58	\$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
	124571 101524	INV	10/15/2024	10/15/2024	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 1	Aged Totals:	Due							
		\$2,000.00	\$2,000.00	\$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
	21782	INV	9/16/2024	9/16/2024	\$2,734.00	CORE VALUES VINYL, CHIEFS			\$2,734.00		
	PC-22041	INV	10/7/2024	10/7/2024	\$49.00	250 BUSINESS CARDS-JAKE V		\$49.00			
	PC-22240	INV	10/21/2024	10/21/2024	\$44.00	100 BUSIN CARDS- CH TORM/		\$44.00			
	PC-22273	INV	10/21/2024	10/21/2024	\$205.00	450 CHRISTMAS POSTCARD		\$205.00			
	PC-22369	INV	10/28/2024	10/28/2024	\$139.00	100 CHRISTMAS @ LEGACY S		\$139.00			

Voucher(s): 5	Aged Totals:	Due							
		\$3,171.00	\$437.00	\$2,734.00	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5444		Name: QUALITY XTERMINATORS					Class ID: 1099		FED TAX CLAS:			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16565	INV	10/1/2024	10/1/2024	\$80.00	MOUSE BAITING		\$80.00				
							Due					
Voucher(s):	1	Aged Totals:						\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS: LLC-P			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	561171	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50				
	561173	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50				
	561174	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50				
							Due					
Voucher(s):	3	Aged Totals:						\$307.50	\$307.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34786690	INV	9/26/2024	9/26/2024	\$353.72	WORK DONE ON SCHNEIDER			\$353.72			
							Due					
Voucher(s):	1	Aged Totals:						\$353.72	\$0.00	\$353.72	\$0.00	\$0.00
Vendor ID: 6285		Name: RAMSEY GARY D.					Class ID:		FED TAX CLAS: EMPLOYEE REIMB			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10072024	INV	10/7/2024	10/7/2024	\$117.71	REIMBURSEMENT		\$117.71				
							Due					
Voucher(s):	1	Aged Totals:						\$117.71	\$117.71	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10172024	INV	10/17/2024	10/17/2024	\$175.00	ALTERNATE JUDGE HOURS		\$175.00				
							Due					
Voucher(s):	1	Aged Totals:						\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS: S CORP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5081550	INV	10/8/2024	10/8/2024	\$2,148.69	O RINGS, CONDENSER ASY		\$2,148.69				
	5081711	INV	10/10/2024	10/10/2024	\$1,363.09	KIT, MOTOR ASY,RADIATOR &		\$1,363.09				
	5081795	INV	10/14/2024	10/14/2024	\$66.04	WIRE ASY		\$66.04				
							Due					
Voucher(s):	3	Aged Totals:						\$3,577.82	\$3,577.82	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6434		Name: REINER DILLON					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	
	DR 101624	INV	10/16/2024	10/16/2024	\$116.00	EMPLOYEE EXP-DILLON REIN		\$116.00				
	DR 102924	INV	10/29/2024	10/29/2024	\$61.00	EMPLOYEE EXP-DILLON REIN		\$61.00				
							Due					
Voucher(s): 2		Aged Totals:						\$177.00	\$177.00	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14454	INV	10/15/2024	10/15/2024	\$130.00	FIELD LABOR,REPAIR GATE M		\$130.00				
							Due					
Voucher(s): 1		Aged Totals:						\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC					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	
	64188	INV	10/28/2024	10/28/2024	\$6.50	5 KEY RINGS, KEY TAGS		\$6.50				
							Due					
Voucher(s): 1		Aged Totals:						\$6.50	\$6.50	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8085459	CRM	10/10/2024		(\$229.99)	RETURN PODIUM PLATFORM		(\$229.99)				
	8077125	INV	9/30/2024	9/30/2024	\$627.90	210 RV ANTIFREEZE 50 GAL		\$627.90				
	8079063	INV	10/3/2024	10/3/2024	\$100.01	EYEBOLTS, COUPLERS, LINKS		\$100.01				
	8082457	INV	10/7/2024	10/7/2024	\$161.82	MIRACLE GRO ALL PURCH PL		\$161.82				
	8082631	INV	10/7/2024	10/7/2024	\$69.36	PURPLE POWER WASH, GLAS		\$69.36				
	8082654	INV	10/7/2024	10/7/2024	\$55.15	EAR MUFFS, CUST MASKS, CL		\$55.15				
	8082788	INV	10/7/2024	10/7/2024	\$33.44	GLASS CLNR, BRUSH, HAND E		\$33.44				
	8083092	INV	10/8/2024	10/8/2024	\$119.95	BOOT W TERRAIN WP COPPE		\$119.95				
	8083946	INV	10/9/2024	10/9/2024	\$17.47	AIR TANK, FITTINGS		\$17.47				
	8085454	INV	10/10/2024	10/10/2024	\$369.98	STEPLADDER 6', PODIUM PLA		\$369.98				
	8085466	INV	10/10/2024	10/10/2024	\$189.99	STEPLADDER 8' FIBER TYPE 1		\$189.99				
	8089802	INV	10/15/2024	10/15/2024	\$139.99	PUMP 12V 5.3 GPM REMCO		\$139.99				
	8090757	INV	10/16/2024	10/16/2024	\$33.98	GLOVES		\$33.98				
	8091148	INV	10/17/2024	10/17/2024	\$34.14	6 SILICONE SPRAY		\$34.14				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8091157	INV	10/17/2024	10/17/2024	\$107.64	TOUGH TOTES, DUCT TAPE	\$107.64
8091446	INV	10/17/2024	10/17/2024	\$16.72	TARP STRAPS	\$16.72
8095091	INV	10/21/2024	10/21/2024	\$26.99	CHAIN 16" 63PS3 55 PICCO SL	\$26.99
8095453	INV	10/22/2024	10/22/2024	\$170.92	SPADE, SHOVEL, FENCE POS	\$170.92
8095576	INV	10/22/2024	10/22/2024	\$31.99	SCREWDRIVING SET 40 PC	\$31.99
8095579	INV	10/22/2024	10/22/2024	\$9.99	FENCE POSTS	\$9.99
8101375	INV	10/29/2024	10/29/2024	\$19.99	GEAR DRIVE ROTOR 3/4" ADJ	\$19.99

Due

Voucher(s): 21 **Aged Totals:** **\$2,107.43** **\$2,107.43** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 4512 Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D Class ID: 1099 FED TAX CLAS: MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	799051	INV	9/30/2024	9/30/2024	\$128.00	SWAT CALL OUT, BLS HCP		\$128.00			

Due

Voucher(s): 1 **Aged Totals:** **\$128.00** **\$128.00** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 641 Name: SCHMIDT REPAIR 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
	10827	INV	10/8/2024	10/8/2024	\$474.24	REMOVE & REPLACE ANTI FR		\$474.24			
	10828	INV	10/8/2024	10/8/2024	\$1,441.13	SERVICE FIRE TRUCK		\$1,441.13			
	10822	INV	10/9/2024	10/9/2024	\$120.76	TROUBLESHOOT E1 TRUCK L		\$120.76			
	10829	INV	10/9/2024	10/9/2024	\$675.00	FIX AIR LEAK ON PUMP		\$675.00			

Due

Voucher(s): 4 **Aged Totals:** **\$2,711.13** **\$2,711.13** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 3596 Name: SCOTT, TYLER Class ID: FED TAX CLAS: EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TS 101524	INV	10/15/2024	10/15/2024	\$524.50	EMPLOYEE EXP-TYLER SCOT		\$524.50			

Due

Voucher(s): 1 **Aged Totals:** **\$524.50** **\$524.50** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 1506 Name: SCOTTS SMALL ENGINE REPAIR 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
	10292024	INV	10/29/2024	10/29/2024	\$12.00	DIAPHRAGN ASSY, NEEDLE &		\$12.00			

Due

Voucher(s): 1 **Aged Totals:** **\$12.00** **\$12.00** **\$0.00** **\$0.00** **\$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16989	INV	10/24/2024	10/24/2024	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
Voucher(s): 1							Aged Totals:	Due			
							\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9873		Name: SKYZONE IMAGERY, LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2409	INV	10/23/2024	10/23/2024	\$875.00	CITYSCAPE		\$875.00			
Voucher(s): 1							Aged Totals:	Due			
							\$875.00	\$875.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9928		Name: SMITH NATHAN					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
	NS 101424	INV	10/14/2024	10/14/2024	\$83.00	EMPLOYEE EXP-NATHAN SMI		\$83.00			
Voucher(s): 1							Aged Totals:	Due			
							\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9663		Name: SMITH PORSBORG SCHWEIGERT ARMSTRONG I					Class ID: 1099		FED TAX CLAS: LAW FIRM 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
	09262024	INV	9/26/2024	9/26/2024	\$474.50	LEGAL SERVICES			\$474.50		
Voucher(s): 1							Aged Totals:	Due			
							\$474.50	\$0.00	\$474.50	\$0.00	\$0.00
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
	91468147	INV	10/21/2024	10/21/2024	\$3,294.40	EXCHG SERVER ENT ALNG S,		\$3,294.40			
Voucher(s): 1							Aged Totals:	Due			
							\$3,294.40	\$3,294.40	\$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- IE6146	INV	9/9/2024	9/9/2024	\$6,125.31	1982.3 GAL RUBY FIELDMASTI			\$6,125.31		
	493693	INV	9/17/2024	9/17/2024	\$1,545.00	500 GAL RUBY FIELDMASTER			\$1,545.00		
	SX5-IE6248	INV	9/27/2024	9/27/2024	\$2,019.60	540 GAL WINTERMASTER DYE			\$2,019.60		
	SX5-IE6298	INV	10/3/2024	10/3/2024	\$1,414.09	378.10 GAL WINTERMASTER		\$1,414.09			
	SX5-IE6320	INV	10/8/2024	10/8/2024	\$1,593.70	420.5 GAL WINTERMASTER		\$1,593.70			
	SX9 IJ3199	INV	10/17/2024	10/17/2024	\$29,865.00	5K GAL UNLEADED/4900 GAL '		\$29,865.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due				
Voucher(s): 6		Aged Totals:					\$42,562.70	\$32,872.79	\$9,689.91	\$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
	00608.00 093024	INV	9/30/2024	9/30/2024	\$134.58	MONTHLY CONSUMPTION		\$134.58			
	INV13901	INV	9/30/2024	9/30/2024	\$282.26	ELECTRICAL COSTS-AUGUST		\$282.26			
							Due				
Voucher(s): 2		Aged Totals:					\$416.84	\$416.84	\$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
	1104580	INV	9/21/2024	9/21/2024	\$46.68	STANDARD SHIPMENTS			\$46.68		
	1106279	INV	9/28/2024	9/28/2024	\$46.68	STANDARD SHIPMENTS			\$46.68		
	1116556	INV	10/5/2024	10/5/2024	\$46.68	STANDARD SHIPMENTS		\$46.68			
							Due				
Voucher(s): 3		Aged Totals:					\$140.04	\$46.68	\$93.36	\$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
	17220.01-1 102824	INV	4/30/2024	4/30/2024	\$396.56	202418 9TH ST & 5TH AVE W					\$396.56
	17220.01-5 102824	INV	8/31/2024	8/31/2024	\$318.08	202418 9TH ST W & 5TH AVE			\$318.08		
							Due				
Voucher(s): 2		Aged Totals:					\$714.64	\$0.00	\$318.08	\$0.00	\$396.56
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
	240170	INV	10/11/2024	10/11/2024	\$13,351.72	202232 EBL MICROSURFACE		\$13,351.72			
	240175	INV	10/14/2024	10/14/2024	\$320.00	6 MO EDISPATCH SERVICE S\		\$320.00			
	240192	INV	10/22/2024	10/22/2024	\$16,031.66	COUNTY/CITY PLANNER 50%		\$16,031.66			
							Due				
Voucher(s): 3		Aged Totals:					\$29,703.38	\$29,703.38	\$0.00	\$0.00	\$0.00
Vendor ID: 4609		Name: STECKLER, BERNIE				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
	BS 102824	INV	10/28/2024	10/28/2024	\$74.00	EMPLOYEE EXP-BERNIE STEC		\$74.00			
							Due				
Voucher(s): 1		Aged Totals:					\$74.00	\$74.00	\$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	
	14251	INV	9/3/2024	9/3/2024	\$31.99	1 AUTO CUT			\$31.99			
	14277	INV	10/15/2024	10/15/2024	\$49.98	2 BLADES		\$49.98				
	14284	INV	10/23/2024	10/23/2024	\$39.99	CHAIN		\$39.99				
Voucher(s): 3							Aged Totals:	Due				
								\$121.96	\$89.97	\$31.99	\$0.00	\$0.00
Vendor ID: 9729		Name: STOCKERT, AUSTIN D.					Class ID: 1099		FED TAX CLAS: SOLE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0022	INV	10/27/2024	10/27/2024	\$300.00	LIVE @ LEGACY 2024 PHOTO		\$300.00				
Voucher(s): 1							Aged Totals:	Due				
								\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4127		Name: STOCKIE, BRANDON					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	
	BS 101624	INV	10/16/2024	10/16/2024	\$580.00	EMPLOYEE EXP-BRANDIE ST		\$580.00				
	BS 102824	INV	10/28/2024	10/28/2024	\$150.00	BOARD OF APPEALS WAS CA		\$150.00				
Voucher(s): 2							Aged Totals:	Due				
								\$730.00	\$730.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PIV-000092240	INV	10/11/2024	10/11/2024	\$10,596.60	GP ANNUAL ENHANCEMENT		\$10,596.60				
	PIV-000092443	INV	10/14/2024	10/14/2024	\$470.00	SUPPORT ENGINEER		\$470.00				
Voucher(s): 2							Aged Totals:	Due				
								\$11,066.60	\$11,066.60	\$0.00	\$0.00	\$0.00
Vendor ID: 9932		Name: STORM EQUIPMENT, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2662	INV	10/18/2024	10/18/2024	\$12,220.65	METAL PLESS LIVEBOXX LBX,		\$12,220.65				
Voucher(s): 1							Aged Totals:	Due				
								\$12,220.65	\$12,220.65	\$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	
	16273	INV	10/14/2024	10/14/2024	\$480.00	LETTER POLICE CAR #4		\$480.00				
Voucher(s): 1							Aged Totals:	Due				
								\$480.00	\$480.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	006812	INV	9/25/2024	9/25/2024	\$75.00	WATER ANALYSIS			\$75.00		
	006855	INV	10/3/2024	10/3/2024	\$350.00	WATER ANALYSIS		\$350.00			
							Due				
Voucher(s): 2		Aged Totals:					\$425.00	\$350.00	\$75.00	\$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
	646	INV	9/30/2024	9/30/2024	\$9,375.00	PRISONER HOUSING -SEPT 21		\$9,375.00			
							Due				
Voucher(s): 1		Aged Totals:					\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT					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
	920800271	INV	10/15/2024	10/15/2024	\$65.91	PM SERVICE CONDUCTED		\$65.91			
	920803294	INV	10/16/2024	10/16/2024	\$808.62	PM SERVICE CONDUCTED		\$808.62			
							Due				
Voucher(s): 2		Aged Totals:					\$874.53	\$874.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	239	INV	10/8/2024	10/8/2024	\$250.00	SPRAYING 318 24TH ST E		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9931		Name: THE GRUB TUB					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	121	INV	10/10/2024	10/10/2024	\$5,220.00	EMPLOYEE BANQUET		\$5,220.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4870		Name: THIELEN, TRAVIS					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 102924	INV	10/29/2024	10/29/2024	\$61.00	EMPLOYEE EXP -TRAVIS THIE		\$61.00			
							Due				
Voucher(s): 1		Aged Totals:					\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6280		Name: THRONBURG CINDY					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
	CT 100924	INV	10/9/2024	10/9/2024	\$137.35	EMP EXPENSE-CINDY THRON		\$137.35			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due							
		\$137.35	\$137.35	\$0.00	\$0.00	\$0.00			

Vendor ID: 561 **Name:** TIGER DISCOUNT **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
	00029208	INV	10/8/2024	10/8/2024	\$13.94	UNLEADED GAS PREMIUM		\$13.94			

Voucher(s): 1	Aged Totals:	Due							
		\$13.94	\$13.94	\$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
	RS0004341-1	INV	9/27/2024	9/27/2024	\$1,533.00	PICKUP CHG, ENVIRONMENT,			\$1,533.00		
	PS0475556-1	INV	10/8/2024	10/8/2024	\$149.80	1 CASE FILTER HYDRAULIC O		\$149.80			
	PS0496321-1	INV	10/16/2024	10/16/2024	\$119.00	SWITCH, DRIVING LIGHTS, TC		\$119.00			

Voucher(s): 3	Aged Totals:	Due							
		\$1,801.80	\$268.80	\$1,533.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7075213-0001	INV	10/9/2024	10/9/2024	\$411.52	MONITOR CALIBRATION, SEN:		\$411.52			

Voucher(s): 1	Aged Totals:	Due							
		\$411.52	\$411.52	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6684	INV	10/8/2024	10/8/2024	\$12.04	3.5 GAL PROPANE		\$12.04			
	6703	INV	10/9/2024	10/9/2024	\$20.75	6 GAL PROPANE		\$20.75			
	6718	INV	10/9/2024	10/9/2024	\$55.32	16 GAL PROPANE		\$55.32			

Voucher(s): 3	Aged Totals:	Due							
		\$88.11	\$88.11	\$0.00	\$0.00	\$0.00			

Vendor ID: 3317 **Name:** UPS STORE #4954 **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
	243667	INV	10/22/2024	10/22/2024	\$17.68	SHIPPING OF PACKAGE-PD		\$17.68			

Voucher(s): 1	Aged Totals:	Due							
		\$17.68	\$17.68	\$0.00	\$0.00	\$0.00			

Vendor ID: 3532 **Name:** USABLUBOOK **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
	INV00485136	INV	9/16/2024	9/16/2024	\$222.57	HYDRANT OIL			\$222.57		
	INV00498824	INV	9/30/2024	9/30/2024	\$354.11	DPD 4 DISPENSER 25 ML		\$354.11			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

INV00522280 INV 10/23/2024 10/23/2024 \$535.59 8 SNAKEPIT CONCRETE/TRAC \$535.59

						Due				
Voucher(s): 3		Aged Totals:				\$1,112.27	\$889.70	\$222.57	\$0.00	\$0.00

Vendor ID: 586		Name: VAL'S SANITATION				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
	2024-803	INV	9/30/2024	9/30/2024	\$760.00	PORTAJON RENTALS FOR LEI		\$760.00			

						Due				
Voucher(s): 1		Aged Totals:				\$760.00	\$760.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4997		Name: VENTURE HOME 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
	102824	INV	10/28/2024	10/28/2024	\$6,654.00	REFUND 1037 JERRY LANE		\$6,654.00			

						Due				
Voucher(s): 1		Aged Totals:				\$6,654.00	\$6,654.00	\$0.00	\$0.00	\$0.00

Vendor ID: 127		Name: VERIZON WIRELESS				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
	9022374642	INV	10/28/2024	10/28/2024	\$150.00	PER ORDER OR RENEWAL-T'		\$150.00			

						Due				
Voucher(s): 1		Aged Totals:				\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4418		Name: VESTIS				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
	2550357159	INV	8/1/2024	8/1/2024	\$60.95	MATS				\$60.95	
	2550381018	INV	9/26/2024	9/26/2024	\$17.30	MATS			\$17.30		
	2550381049	INV	9/26/2024	9/26/2024	\$60.95	MATS			\$60.95		
	2550383252	INV	10/2/2024	10/2/2024	\$86.31	UNIFORM CLEANING		\$86.31			
	2550383253	INV	10/2/2024	10/2/2024	\$170.78	MATS		\$170.78			
	2550383254	INV	10/2/2024	10/2/2024	\$37.67	MATS		\$37.67			
	2550386127	INV	10/9/2024	10/9/2024	\$47.75	MATS		\$47.75			
	2550386146	INV	10/9/2024	10/9/2024	\$32.60	MATS		\$32.60			
	2550386161	INV	10/9/2024	10/9/2024	\$86.31	UNIFORM CLEANING		\$86.31			
	2550386162	INV	10/9/2024	10/9/2024	\$61.25	MATS		\$61.25			
	2550386163	INV	10/9/2024	10/9/2024	\$115.33	MATS		\$115.33			
	2550386164	INV	10/9/2024	10/9/2024	\$37.67	MATS		\$37.67			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2550386950	INV	10/10/2024	10/10/2024	\$17.30	MATS	\$17.30
2550386981	INV	10/10/2024	10/10/2024	\$60.95	MATS	\$60.95
2550389167	INV	10/16/2024	10/16/2024	\$86.31	UNIFORM CLEANING	\$86.31
2550389169	INV	10/16/2024	10/16/2024	\$37.67	MATS	\$37.67
2550392023	INV	10/23/2024	10/23/2024	\$25.85	MATS	\$25.85
2550392065	INV	10/23/2024	10/23/2024	\$47.75	MATS	\$47.75
2550392084	INV	10/23/2024	10/23/2024	\$32.60	MATS	\$32.60
2550392102	INV	10/23/2024	10/23/2024	\$61.25	MATS	\$61.25
2550392104	INV	10/23/2024	10/23/2024	\$37.67	MATS	\$37.67
2550392899	INV	10/24/2024	10/24/2024	\$17.30	MATS	\$17.30
2550392929	INV	10/24/2024	10/24/2024	\$60.95	MATS	\$60.95

Voucher(s): 23						Aged Totals:	Due				
							\$1,300.47	\$1,161.27	\$78.25	\$60.95	\$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
	39458	INV	10/10/2024	10/10/2024	\$102.00	4 PROPANE BOTTLE #33		\$102.00			
	347298	INV	10/23/2024	10/23/2024	\$341.25	175 DEF		\$341.25			

Voucher(s): 2						Aged Totals:	Due				
							\$443.25	\$443.25	\$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
	WD40747	INV	9/12/2024	9/12/2024	\$356.82	WORK DONE ON MAGNUM80			\$356.82		

Voucher(s): 1						Aged Totals:	Due				
							\$356.82	\$0.00	\$356.82	\$0.00	\$0.00

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
	OCT 2024	INV	10/21/2024	10/21/2024	\$1,260.00	OCT 2024 P/R WITHHOLDING:		\$1,260.00			

Voucher(s): 1						Aged Totals:	Due				
							\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5923 **Name:** WESTERN DAKOTA ENERGY ASSOCIATION **Class ID:** **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8001	INV	9/16/2024	9/16/2024	\$4,750.00	2024-2025 MEMBERSHIP DUES			\$4,750.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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

Vendor ID: 922 **Name:** WESTERN FENCE **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>
	1857	INV	9/11/2024	9/11/2024	\$1,140.00	12 MEGACODD DELUXE 5 CH			\$1,140.00		

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

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **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>
	429999	INV	9/18/2024	9/18/2024	\$235.20	WORK DONE ON 22 PETERBIL			\$235.20		
	430054	INV	9/25/2024	9/25/2024	\$235.20	WORK DONE ON '18 FREIGHT			\$235.20		
	430185	INV	10/17/2024	10/17/2024	\$705.60	WORK DONE ON WESTERN S		\$705.60			

Voucher(s): 3	Aged Totals:	<u>Due</u>				
		\$1,176.00	\$705.60	\$470.40	\$0.00	\$0.00

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP 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>
	INV552389	INV	10/7/2024	10/7/2024	\$224.07	BOSTON LEATHER STRAPS (1		\$224.07			
	INV553602	INV	10/8/2024	10/8/2024	\$538.97	BOSTON LEATHER STRAPS (1		\$538.97			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$763.04	\$763.04	\$0.00	\$0.00	\$0.00

<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals: 195	\$2,009,580.66	\$1,883,563.76	\$55,841.43	\$56,763.64	\$13,411.83