

**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: 5/29/2024

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:** 6161 **Name:** ADVANCED COLLISION CENTER **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
	16157	INV	5/16/2024	5/16/2024	\$2,302.00	WORK DONE ON 2015 FORD #		\$2,302.00			

							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$2,302.00</b>	<b>\$2,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5458 **Name:** AFFORDABLE TREE SERVICE LLC **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
	1147	INV	5/8/2024	5/8/2024	\$5,500.00	TRIM/REMOVAL		\$5,500.00			

	1150	INV	5/13/2024	5/13/2024	\$2,000.00	REMOVAL OF PINE TREE, CLE		\$2,000.00			
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							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	4604189898	INV	5/9/2024	5/9/2024	\$80.44	BELT-POLY 8 RIBS		\$80.44			

							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$80.44</b>	<b>\$80.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9771 **Name:** AMAZON CAPITAL SERVICES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111-1718363-1481821	INV	5/21/2024	5/21/2024	\$68.31	PROGRAMMING SUPPLIES & I		\$68.31			

	1YG7-16Y6-V1VK	INV	5/21/2024	5/21/2024	\$94.16	DIP		\$94.16			
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	111-4865352-5509007	INV	5/22/2024	5/22/2024	\$17.14	KIT REPLACEMENT -AV		\$17.14			
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	1G9D-7QR7-14WD	INV	5/23/2024	5/23/2024	\$117.96	DIP		\$117.96			
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	194V-FHJF-FNY9	INV	5/25/2024	5/25/2024	\$51.78	DIP		\$51.78			
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	1DVR-7L3X-D3QD	INV	5/25/2024	5/25/2024	\$290.89	DIP AV		\$290.89			
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	1DQ7-QL3Y-1FYR	INV	5/27/2024	5/27/2024	\$64.51	PROGRAMMING		\$64.51			
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							<b>Due</b>				
<b>Voucher(s):</b> 7	<b>Aged Totals:</b>						<b>\$704.75</b>	<b>\$704.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
	18615	INV	4/30/2024	4/30/2024	\$2,639.00	GENERAL OPERATING		\$2,639.00			
	18617	INV	4/30/2024	4/30/2024	\$5,215.72	202419 WRF PHASE 2 FACILIT		\$5,215.72			
	18618	INV	4/30/2024	4/30/2024	\$610.00	202420 WRF SCADA UPGRADI		\$610.00			
	202308 6	INV	5/28/2024	5/28/2024	\$3,175.68	202308 SUNDANCE COVE LIGI		\$3,175.68			
	202308 6 052824	INV	5/28/2024	5/28/2024	\$59,042.98	202308 SUNDANCE COVE LIGI		\$59,042.98			
							<b>Due</b>				
Voucher(s): 5						<b>Aged Totals:</b>	\$70,683.38	\$70,683.38	\$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 05132	INV	5/13/2024	5/13/2024	\$54.49	MONTHLY PHONE BILLING		\$54.49			
							<b>Due</b>				
Voucher(s): 1						<b>Aged Totals:</b>	\$54.49	\$54.49	\$0.00	\$0.00	\$0.00
Vendor ID: 5932		Name: AXON ENTERPRISE, 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
	INUS250285	INV	5/17/2024	5/17/2024	\$3,892.83	AXON BODY MOUNT, CARTRII		\$3,892.83			
							<b>Due</b>				
Voucher(s): 1						<b>Aged Totals:</b>	\$3,892.83	\$3,892.83	\$0.00	\$0.00	\$0.00
Vendor ID: 4886		Name: BADLANDS TRUCK WASH				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
	7301	INV	5/16/2024	5/16/2024	\$60.00	BASIC WASH		\$60.00			
							<b>Due</b>				
Voucher(s): 1						<b>Aged Totals:</b>	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9797		Name: BAESLER MITCH				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
	TUITION REIMB 05/24	INV	5/14/2024	5/14/2024	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			
							<b>Due</b>				
Voucher(s): 1						<b>Aged Totals:</b>	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)				Class ID:			FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038278130	INV	5/7/2024	5/7/2024	\$32.75	BILLINGS CO SCHOOL DISTRI		\$32.75			
	2038280898	INV	5/7/2024	5/7/2024	\$66.48	DIP CH		\$66.48			
	2038293880	INV	5/14/2024	5/14/2024	\$118.83	DIP TEEN		\$118.83			

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2038294102	INV	5/14/2024	5/14/2024	\$23.01	BC	\$23.01
2038297795	INV	5/15/2024	5/15/2024	\$267.62	DIP	\$267.62
2038305820	INV	5/20/2024	5/20/2024	\$506.95	BC	\$506.95
2038305822	INV	5/20/2024	5/20/2024	\$714.44	DIP	\$714.44

<b>Voucher(s):</b> 7						<b>Due</b>
					<b>Aged Totals:</b>	\$1,730.08    \$1,730.08    \$0.00    \$0.00    \$0.00

**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	78757	INV	5/16/2024	5/16/2024	\$1,669.00	J MOSER VEST		\$1,669.00			
	79240	INV	5/16/2024	5/16/2024	\$342.38	T WEILER VEST		\$342.38			
	79292-1	INV	5/16/2024	5/16/2024	\$119.50	SS POLYESTER ARMORSKIN		\$119.50			
	79399-1	INV	5/16/2024	5/16/2024	\$137.90	MISC CLOTHING FOR POLICE		\$137.90			
	79439-1	INV	5/24/2024	5/24/2024	\$1,369.00	MAY 2024 EQU		\$1,369.00			
	78260-1	INV	5/28/2024	5/28/2024	\$2,598.00	SPIKE STRIPS		\$2,598.00			

<b>Voucher(s):</b> 6						<b>Due</b>
					<b>Aged Totals:</b>	\$6,235.78    \$6,235.78    \$0.00    \$0.00    \$0.00

**Vendor ID:** 1495      **Name:** BARANKO BROS 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
	202313 2	INV	5/28/2024	5/28/2024	\$823,481.21	202313 CELL 3B-5 EAST SIDE		\$823,481.21			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$823,481.21    \$823,481.21    \$0.00    \$0.00    \$0.00

**Vendor ID:** 9728      **Name:** BELFIELD THEATER and PERFORMANCE CENTE  
**Class ID:** 1099      **FED TAX CLAS:** OTHER-NOT SPECIFIED

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS 2024	INV	5/29/2024	5/29/2024	\$1,600.00	GRANT FUNDS 2024		\$1,600.00			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$1,600.00    \$1,600.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 773      **Name:** BERGER ELECTRIC INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	87212	INV	5/15/2024	5/15/2024	\$276.00	TROUBLESHOOT & REPAIR LI		\$276.00			
	87215	INV	5/15/2024	5/15/2024	\$120.00	HOOK UP MOTOR		\$120.00			

<b>Voucher(s):</b> 2						<b>Due</b>
					<b>Aged Totals:</b>	\$396.00    \$396.00    \$0.00    \$0.00    \$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19212	INV	3/4/2024	3/4/2024	\$52.00	ND TRUCK TIRE LABOR				\$52.00	
	19564	INV	5/17/2024	5/17/2024	\$371.10	FLAT REPAIR #R-1		\$371.10			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$423.10	\$371.10	\$0.00	\$52.00	\$0.00
Vendor ID: 9859		Name: BISMARCK HOTEL & CONFERENCE CENTER					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
	330	INV	2/8/2024	2/8/2024	\$288.90	GUEST SERVICES					\$288.90
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$288.90	\$0.00	\$0.00	\$0.00	\$288.90
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
	361845	INV	5/15/2024	5/15/2024	\$160.60	MISC ITEMS FOR PW WEEK		\$160.60			
	37988	INV	5/16/2024	5/16/2024	\$29.85	4 5 GAL SPRING WATER		\$29.85			
	36459	INV	5/23/2024	5/23/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
							<b>Due</b>				
Voucher(s): 3		<b>Aged Totals:</b>					\$220.30	\$220.30	\$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
	165820-3	INV	5/16/2024	5/16/2024	\$67,874.84	202216 BALER BUILDING EXP/		\$67,874.84			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$67,874.84	\$67,874.84	\$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
	09PS0359175	INV	5/15/2024	5/15/2024	\$178.46	CAT ELC-1 GAL		\$178.46			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$178.46	\$178.46	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000542		Name: CAMPOY, DIEGO					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
	UTPAY526	INV	5/21/2024	5/21/2024	\$71.19	Utility Account: 1013470.017		\$71.19			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$71.19	\$71.19	\$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

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City of Dickinson

2781-416248	CRM	5/16/2024			(\$163.98)	RETURN WINDOW MOTORS					(\$163.98)
2781-416117	INV	5/14/2024	5/14/2024		\$9.33	LICENSE HARDWARE, MINI BL					\$9.33
2781-416192	INV	5/15/2024	5/15/2024		\$81.99	WINDOW MOTOR W/REG					\$81.99
2781-416244	INV	5/16/2024	5/16/2024		\$160.40	WINDOW MOTORS					\$160.40
2781-416254	INV	5/16/2024	5/16/2024		\$3.58	WINDOW MOTORS					\$3.58
2781-416396	INV	5/20/2024	5/20/2024		\$120.00	24 CANS BRAKLEEN					\$120.00
2781-416457	INV	5/21/2024	5/21/2024		\$245.21	MISC OIL FILTERS FOR SHOP					\$245.21
2781-416623	INV	5/24/2024	5/24/2024		\$229.11	BATTERY -CORE RETURN					\$229.11

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<u>Due</u>									
		\$685.64	\$685.64	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 3431      **Name:** CENGAGE LEARNING      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84284075	INV	5/10/2024	5/10/2024	\$103.46	DIP		\$103.46			
	84284678	INV	5/10/2024	5/10/2024	\$50.98	SLOPE		\$50.98			
	84285377	INV	5/10/2024	5/10/2024	\$108.71	SLOPE		\$108.71			
	84359301	INV	5/22/2024	5/22/2024	\$54.73	SLOPE		\$54.73			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>									
		\$317.88	\$317.88	\$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
	60612	INV	5/8/2024	5/8/2024	\$230.50	WORK DONE ON 2021 RAM		\$230.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>									
		\$230.50	\$230.50	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 5223      **Name:** CHI ST ALEXIUS DICKINSON      **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
	DPD 24-2666 24-3124	INV	4/30/2024	4/30/2024	\$320.00	BLOOD DRAWS		\$320.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>									
		\$320.00	\$320.00	\$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
	2210793	INV	5/8/2024	5/8/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2211887	INV	5/9/2024	5/9/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2211888	INV	5/9/2024	5/9/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			

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2214718	INV	5/15/2024	5/15/2024	\$567.00	CF-3 ROSE CRYPT FRONT	\$567.00
2214741	INV	5/15/2024	5/15/2024	\$453.00	CF-1 CRYPT FRONT	\$453.00

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>								
		\$2,076.00	\$2,076.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6302      **Name:** COLLABORATIVE SUMMER LIBRARY PROGRAM      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	WOO300834	INV	5/3/2024	5/3/2024	\$45.47	SRP SHIRTS		\$45.47			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$45.47	\$45.47	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 5999      **Name:** DAKOTA BUSINESS SOLUTIONS      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1275	INV	4/25/2024	4/25/2024	\$1,671.27	03-29-24 STATEMENTS			\$1,671.27		
	1276	INV	5/1/2024	5/1/2024	\$1,867.82	04-20-24 STATEMENTS		\$1,867.82			
	1284	INV	5/20/2024	5/20/2024	\$1,662.91	04-30-24 STATEMENTS		\$1,662.91			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>								
		\$5,202.00	\$3,530.73	\$1,671.27	\$0.00	\$0.00				

**Vendor ID:** 149      **Name:** DAKOTA PUMP & CONTROL CO      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	29991	INV	5/16/2024	5/16/2024	\$2,445.00	SLUDGE PUMP REPAIR		\$2,445.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$2,445.00	\$2,445.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 5070      **Name:** DECKER, SCOTT J      **Class ID:**      **FED TAX CLAS:** EMPLOYEE/COMMISIONER

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	SD 052024	INV	5/20/2024	5/20/2024	\$164.16	EMPLOYEE EXP-SCOTT DECK		\$164.16			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$164.16	\$164.16	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 9828      **Name:** DIAMOND TRUCK EQUIPMENT LLC      **Class ID:** 1099      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	274	INV	5/13/2024	5/13/2024	\$1,491.70	LIFTGATE MOUNTS, LABOR		\$1,491.70			
	276	INV	5/13/2024	5/13/2024	\$3.52	RUBBER BUMPER 2 1/2' OD		\$3.52			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,495.22	\$1,495.22	\$0.00	\$0.00	\$0.00				

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

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

City of Dickinson

STATE TREA MAY 24 INV 5/29/2024 5/29/2024 \$23,556.61 STATE TREAS OCC TAX-MAY \$23,556.61

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$23,556.61	\$23,556.61	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 175      **Name:** DICKINSON PARKS & REC      **Class ID:**      **FED TAX CLAS:** GOVERNMENT 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
	STATE TREA-MAY	INV	5/29/2024	5/29/2024	\$33,828.25	STATE TREA STATE AID -MAY		\$33,828.25			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$33,828.25	\$33,828.25	\$0.00	\$0.00	\$0.00
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**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
	1-182747	INV	5/10/2024	5/10/2024	\$227.20	NS OTHER PART		\$227.20			
	1-182753	INV	5/10/2024	5/10/2024	\$65.00	INSTALL CUSTOMER TPMS SE		\$65.00			
	1-GS182838	INV	5/15/2024	5/15/2024	\$826.12	NEW TIRES FOR 2019 PD INTE		\$826.12			

<b>Voucher(s):</b> 3		<b>Aged Totals:</b>	<b>Due</b>	\$1,118.32	\$1,118.32	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 1855      **Name:** DUKES WELDING & 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
	27326	INV	5/16/2024	5/16/2024	\$262.50	REMOVE WORN CUTTING EDI		\$262.50			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$262.50	\$262.50	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9837      **Name:** EAPC ARCHITECTS ENGINEERS      **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
	57131	INV	5/3/2024	5/3/2024	\$11,500.00	202409 DKSN FIRE STATION #		\$11,500.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6501      **Name:** EBELHAR ROBERT      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 052424	INV	5/24/2024	5/24/2024	\$28.14	EMPLOYEE EXP-ROBERT EBE		\$28.14			
	RE 052424 A	INV	5/24/2024	5/24/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$77.72	\$77.72	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2758      **Name:** ELECTRONIC COMMUNICATIONS INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	101799	INV	4/17/2024	4/17/2024	\$3,621.00	INSTALL MOTORALAS			\$3,621.00		
	101924	INV	5/17/2024	5/17/2024	\$510.00	THICK ROOF COAX KIT, MAG (		\$510.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

101929      INV      5/20/2024    5/20/2024      \$75.00    RADIO PROGRAMMING FEE      \$75.00

<b>Voucher(s):</b> 3		<b>Aged Totals:</b>	<u>Due</u>	\$4,206.00	\$585.00	\$3,621.00	\$0.00	\$0.00
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**Vendor ID:** 6237      **Name:** EVOQUA WATER TECHNOLOGIES LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	906477312	INV	5/22/2024	5/22/2024	\$19,650.62	3938 GAL BIOXIDE		\$19,650.62			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$19,650.62	\$19,650.62	\$0.00	\$0.00	\$0.00
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**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
	8-493-79258	INV	5/8/2024	5/8/2024	\$19.91	SHIPPING OF PACKAGE		\$19.91			
	8-500-29361	INV	5/15/2024	5/15/2024	\$31.25	SHIPPING OF PACKAGE		\$31.25			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<u>Due</u>	\$51.16	\$51.16	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6214      **Name:** FEININGER ELECTRIC WORKS 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
	2210	INV	5/21/2024	5/21/2024	\$1,295.70	ALUMINUM, BUTT SPLICES, L		\$1,295.70			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$1,295.70	\$1,295.70	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 826      **Name:** FLOOR TO CEILING STORE      **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
	CG406206	INV	4/30/2024	4/30/2024	\$201.60	2'X2' SLT		\$201.60			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$201.60	\$201.60	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5629      **Name:** FOWLER, DENVER      **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
	DF 052324	INV	5/23/2024	5/23/2024	\$100.00	EMPLOYEE EXP-DENVER FOV		\$100.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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**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
	16967	INV	5/20/2024	5/20/2024	\$2,465.94	05-16-24 DICKINSON-SHAKOP		\$2,465.94			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$2,465.94	\$2,465.94	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 668		<b>Name:</b> GALLS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	027846667	INV	5/3/2024	5/3/2024	\$127.16	CROSS FR MENS STATION PA		\$127.16			
	027885103	INV	5/8/2024	5/8/2024	\$127.16	CLOTHING FOR FIRE DEPT		\$127.16			
	027895179	INV	5/9/2024	5/9/2024	\$121.52	CLOTHING FOR FIRE DEPT		\$121.52			
							<b>Due</b>				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					<b>\$375.84</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6082		<b>Name:</b> GOOSENECK IMPLEMENT					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11073588	INV	5/15/2024	5/15/2024	\$16.89	GRASS DEFL		\$16.89			
	11074889	INV	5/16/2024	5/16/2024	\$1,102.36	MOWER BLADE, BLADE SPIN		\$1,102.36			
	11078036	INV	5/21/2024	5/21/2024	\$307.23	WASHER, SPINDLE ASSBLY, C		\$307.23			
							<b>Due</b>				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					<b>\$1,426.48</b>	<b>\$1,426.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4960		<b>Name:</b> HANSON, MIKE					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	MH 052324	INV	5/23/2024	5/23/2024	\$94.50	EMPLOYEE EXP-MICHAEL HAI		\$94.50			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$94.50</b>	<b>\$94.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2572		<b>Name:</b> HOTSY EQUIPMENT COMPANY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SI031956	INV	5/14/2024	5/14/2024	\$620.00	POWERSHINE 55 GAL		\$620.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$620.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6029		<b>Name:</b> IMS, Inc					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	171014	INV	5/3/2024	5/3/2024	\$3,243.00	MISC GLOVES		\$3,243.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$3,243.00</b>	<b>\$3,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5788		<b>Name:</b> INNOVATIVE OFFICE SOLUTIONS LLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4490261	INV	4/17/2024	4/17/2024	\$28.22	COCOA, REG			\$28.22		
	4520263	INV	4/22/2024	4/22/2024	\$16.94	DISINFECTANT, 4IN1			\$16.94		

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$45.16	\$0.00	\$45.16	\$0.00	\$0.00
<b>Vendor ID:</b> 4381		<b>Name:</b> J & J OPERATING LLC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S208529	INV	5/21/2024	5/21/2024	\$194.06	AUTO SLACK		\$194.06			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$194.06	\$194.06	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING INC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2047369	INV	5/13/2024	5/13/2024	\$70.80	8 KANDIYOHI 5 GAL DRINKING		\$70.80			
	2047747	INV	5/22/2024	5/22/2024	\$57.60	6 KANDIYOHI 5 GAL DRIN WA1		\$57.60			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 301		<b>Name:</b> KLJ ENGINEERING LLC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10204319	INV	3/18/2024	3/18/2024	\$1,024.09	202301 2023 ROAD MAINTENA				\$1,024.09	
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1,024.09	\$0.00	\$0.00	\$1,024.09	\$0.00
<b>Vendor ID:</b> 321		<b>Name:</b> KOLLING & KOLLING INC			<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	051624	INV	5/16/2024	5/16/2024	\$8,750.00	REMOVAL OF WALL, ADD NEV		\$8,750.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 341		<b>Name:</b> LAWSON PRODUCTS INC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311509614	INV	5/3/2024	5/3/2024	\$1,714.30	DRILL BIT SETS, ELBOWS, NY		\$1,714.30			
	9311529393	INV	5/10/2024	5/10/2024	\$129.34	CUT OFF WHEEL		\$129.34			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$1,843.64	\$1,843.64	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218		<b>Name:</b> LOGO MAGIC INC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	142443	INV	5/15/2024	5/15/2024	\$153.00	CLOTHING ORDERED-MARK 5		\$153.00			
	142502	INV	5/17/2024	5/17/2024	\$195.00	CLOTHING ORDERED-TWARD		\$195.00			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$348.00	\$348.00	\$0.00	\$0.00	\$0.00

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

<b>Vendor ID:</b> 4343		<b>Name:</b> M&T FIRE AND SAFETY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	11926	INV	4/24/2024	4/24/2024	\$1,220.00	ENFORCER ONE, FIREBULL C			\$1,220.00		

							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4828		<b>Name:</b> MENARDS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	47066	INV	5/8/2024	5/8/2024	\$85.96	STREAM WATERING TOOL, XI		\$85.96			
	47395	INV	5/13/2024	5/13/2024	\$54.99	FVP U1L 340V 6 MO, BATTERY		\$54.99			
	47402	INV	5/14/2024	5/14/2024	\$81.99	SC PASSAGE SATUREN LVR C		\$81.99			
	47439	INV	5/14/2024	5/14/2024	\$30.93	WAVE PETUNIA, FLOWERING		\$30.93			
	47484	INV	5/15/2024	5/15/2024	\$117.16	24" MULTI SURF, ROUGH SUR		\$117.16			
	47490	INV	5/15/2024	5/15/2024	\$16.97	ALNICO HORSESHOE MAGNE		\$16.97			
	47564	INV	5/15/2024	5/15/2024	\$56.26	SUPER GEL, KLEENEX, PAINT		\$56.26			
	47525	INV	5/16/2024	5/16/2024	\$15.90	16 QT STORAGE BOXE, GORIL		\$15.90			
	47545	INV	5/16/2024	5/16/2024	\$48.90	TRIBALL MOUNT, BLANKPLAT		\$48.90			
	47741	INV	5/20/2024	5/20/2024	\$269.23	RENAOT, W&G CONC, BULLS		\$269.23			
	47782	INV	5/21/2024	5/21/2024	\$22.86	J-B WELD CLEAR SYRINGE, P		\$22.86			
	47871	INV	5/22/2024	5/22/2024	\$59.91	ZEVO FLYING INSECT TRAPS		\$59.91			
	47888	INV	5/22/2024	5/22/2024	\$29.97	EXTREME COMFORT MATS		\$29.97			
	47924	INV	5/23/2024	5/23/2024	\$384.68	1"X10' EMT CONDUIT, SMAR P		\$384.68			

							<b>Due</b>					
<b>Voucher(s):</b> 14		<b>Aged Totals:</b>						\$1,275.71	\$1,275.71	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1732		<b>Name:</b> MIDWEST TAPE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	505484088	INV	5/17/2024	5/17/2024	\$131.18	DIP CH AV		\$131.18			
	505484089	INV	5/17/2024	5/17/2024	\$173.96	DIP AV		\$173.96			
	505484801	INV	5/17/2024	5/17/2024	\$113.96	BC AV		\$113.96			
	505484802	INV	5/17/2024	5/17/2024	\$122.21	BILLINGS CO SCHOOL DISTRI		\$122.21			
	505509836	INV	5/22/2024	5/22/2024	\$98.96	DIP AV		\$98.96			
	505509838	INV	5/22/2024	5/22/2024	\$41.24	DIP CH AV		\$41.24			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

505509839      INV      5/22/2024    5/22/2024      \$25.49    BC AV      \$25.49

<b>Voucher(s):</b> 7		<b>Aged Totals:</b>	<b>Due</b>	<b>\$707.00</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
1252205		INV	5/14/2024	5/14/2024	\$145.00	CHEMICALS		\$145.00			
1252591		INV	5/16/2024	5/16/2024	\$145.00	CHEMICALS		\$145.00			
1252599		INV	5/16/2024	5/16/2024	\$293.50	CHEMICALS		\$293.50			
1252606		INV	5/16/2024	5/16/2024	\$145.00	CHEMICALS		\$145.00			
1252820		INV	5/17/2024	5/17/2024	\$49.00	CHEMICALS		\$49.00			
1253698		INV	5/23/2024	5/23/2024	\$145.00	CHEMICALS		\$145.00			
1253710		INV	5/23/2024	5/23/2024	\$293.50	CHEMICALS		\$293.50			
1253961		INV	5/24/2024	5/24/2024	\$49.00	CHEMICALS		\$49.00			

<b>Voucher(s):</b> 8		<b>Aged Totals:</b>	<b>Due</b>	<b>\$1,265.00</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Vendor ID:** 9858      **Name:** MOBILE EXTINGUISHER SALES & SERVICE      **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
031		INV	5/20/2024	5/20/2024	\$612.00	EXTINGUISHER INSPECTIONS		\$612.00			
033		INV	5/20/2024	5/20/2024	\$1,365.00	EXTINGUISHER INSPECTIONS		\$1,365.00			
035		INV	5/20/2024	5/20/2024	\$876.00	EXTINGUISHER INSPECTIONS		\$876.00			
036		INV	5/20/2024	5/20/2024	\$54.00	EXTINGUISHER INSPECTIONS		\$54.00			
037		INV	5/20/2024	5/20/2024	\$36.00	EXTINGUISHER INSPECTIONS		\$36.00			
038		INV	5/20/2024	5/20/2024	\$584.00	EXTINGUISHER INSPECTIONS		\$584.00			
039		INV	5/20/2024	5/20/2024	\$18.00	EXTINGUISHER INSPECTIONS		\$18.00			
040		INV	5/20/2024	5/20/2024	\$2,018.00	EXTINGUISHER INSPECTIONS		\$2,018.00			
041		INV	5/20/2024	5/20/2024	\$175.00	EXTINGUISHER INSPECTIONS		\$175.00			
042		INV	5/20/2024	5/20/2024	\$1,323.00	EXTINGUISHER INSPECTIONS		\$1,323.00			
043		INV	5/20/2024	5/20/2024	\$202.00	EXTINGUISHER INSPECTIONS		\$202.00			
044		INV	5/20/2024	5/20/2024	\$118.00	EXTINGUISHER INSPECTIONS		\$118.00			
045		INV	5/20/2024	5/20/2024	\$411.00	EXTINGUISHER INSPECTIONS		\$411.00			
046		INV	5/20/2024	5/20/2024	\$665.00	EXTINGUISHER INSPECTIONS		\$665.00			

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

047 INV 5/20/2024 5/20/2024 \$317.00 EXTINGUISHER INSPECTIONS \$317.00

Voucher(s): 15		Aged Totals:		Due	
				\$8,774.00	\$8,774.00
				\$0.00	\$0.00
				\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	578 063 0720 3	INV	5/1/2024	5/1/2024	\$17.51	222 2ND ST W		\$17.51			
	236 829 4289 3	INV	5/3/2024	5/3/2024	\$79.96	1150 STATE AVE STREET LIGI		\$79.96			
	411 633 3532 0	INV	5/3/2024	5/3/2024	\$124.45	1340 1/2 W VILLARD ST		\$124.45			
	115 654 8615 3	INV	5/7/2024	5/7/2024	\$257.82	1685 1/2 W 19TH ST		\$257.82			
	192 439 3720 8	INV	5/7/2024	5/7/2024	\$71.75	1791 21ST ST E		\$71.75			
	824 718 6909 7	INV	5/7/2024	5/7/2024	\$98.58	676 12TH ST W		\$98.58			
	849 981 1089 8	INV	5/7/2024	5/7/2024	\$23.13	1851 15TH ST W		\$23.13			
	006 522 1000 6	INV	5/9/2024	5/9/2024	\$133.51	620 W BROADWAY WATER VE		\$133.51			
	080 727 4399 3	INV	5/9/2024	5/9/2024	\$80.33	481 1/2 RIVER DR		\$80.33			
	163 633 4305 0	INV	5/9/2024	5/9/2024	\$234.55	500 EAST BROADWAY (GEN)		\$234.55			
	365 814 2853 3	INV	5/9/2024	5/9/2024	\$184.40	11470 HIGHWAY 10		\$184.40			
	528 381 4575 4	INV	5/9/2024	5/9/2024	\$228.25	615 W BROADWAY (GEN)		\$228.25			
	582 795 8573 9	INV	5/9/2024	5/9/2024	\$48.77	103 SE 3RD ST (GEN)		\$48.77			
	63519672388	INV	5/9/2024	5/9/2024	\$49.76	W BROADWAY #7 (GEN)		\$49.76			
	87599896864	INV	5/9/2024	5/9/2024	\$185.10	625 W BROADWAY (GEN)		\$185.10			
	946 088 8119 2	INV	5/9/2024	5/9/2024	\$156.00	811 W BROADWAY BLG B WA'		\$156.00			
	024 722 1000 0	INV	5/13/2024	5/13/2024	\$220.28	901 LIVESTOCK LN		\$220.28			
	253 968 2546 2	INV	5/13/2024	5/13/2024	\$4,529.14	485 10TH AVE SE		\$4,529.14			
	254 588 3855 1	INV	5/13/2024	5/13/2024	\$28,069.59	10816 38TH ST SW		\$28,069.59			
	585 822 1000 9	INV	5/13/2024	5/13/2024	\$356.83	1795 E VILLARD ST		\$356.83			
	634 715 6883 0 09/19	INV	5/13/2024	5/13/2024	\$77.06	366 1/2 SE 8TH ST		\$77.06			
	690 913 1000 8	INV	5/13/2024	5/13/2024	\$53.30	1591 SW 8TH ST		\$53.30			
	860 043 1000 8	INV	5/13/2024	5/13/2024	\$43.61	611 6TH AVE SE		\$43.61			
	913 822 1000 2	INV	5/13/2024	5/13/2024	\$206.50	6 LIFT STAT		\$206.50			
	960 043 1000 7	INV	5/13/2024	5/13/2024	\$40.27	SW 8TH ST		\$40.27			

131 032 1000 4	INV	5/15/2024	5/15/2024	\$227.06	601E 4TH AV WATER TOWER	\$227.06
190 502 4626 3	INV	5/15/2024	5/15/2024	\$712.45	3411 PUBLIC WORKS BLVD	\$712.45
264 295 4416 1	INV	5/15/2024	5/15/2024	\$145.03	498 1/2 W VILLARD ST	\$145.03
292 514 6934 1	INV	5/15/2024	5/15/2024	\$170.88	38 W 1ST ST GEN	\$170.88
310 672 9512 6	INV	5/15/2024	5/15/2024	\$114.95	801 1/2 E VILLARD ST	\$114.95
325 323 1000 3	INV	5/15/2024	5/15/2024	\$1,792.49	3389 ENERGY CENTER DR	\$1,792.49
369 922 1000 9	INV	5/15/2024	5/15/2024	\$357.93	E 8TH AVE EAST	\$357.93
421 922 1000 5	INV	5/15/2024	5/15/2024	\$41.12	E VILLARD ST CROSSWALK LI	\$41.12
482 775 9172 2	INV	5/15/2024	5/15/2024	\$114.55	3405 PUBLIC WORKS BLVD	\$114.55
497 240 6791 0	INV	5/15/2024	5/15/2024	\$5.33	22 1/2 E 3RD ST	\$5.33
513 939 3150 9	INV	5/15/2024	5/15/2024	\$78.67	11 1/2 4TH AVE E	\$78.67
516 822 1000 3	INV	5/15/2024	5/15/2024	\$975.07	25 2ND AVE W	\$975.07
582 020 9108 6	INV	5/15/2024	5/15/2024	\$123.05	104 1/2 W VILLARD ST	\$123.05
677 822 1000 8	INV	5/15/2024	5/15/2024	\$69.05	SIMS ST DOWNTOWN PARK	\$69.05
681 038 0090 7	INV	5/15/2024	5/15/2024	\$125.49	3405 PUBLIC WORKS BLVD (G	\$125.49
728 198 3772 4	INV	5/15/2024	5/15/2024	\$133.72	950 1/2 W VILLARD ST	\$133.72
773 690 7663 1	INV	5/15/2024	5/15/2024	\$731.94	122 1ST AVE W	\$731.94
829 968 3952 6	INV	5/15/2024	5/15/2024	\$2,914.80	38 1ST ST W	\$2,914.80
947 822 1000 2	INV	5/15/2024	5/15/2024	\$58.13	SIMS ST TRAFFIC LIGHT	\$58.13
995 822 1000 3	INV	5/15/2024	5/15/2024	\$23.30	233 W VILLARD ST	\$23.30
355 032 1000 3	INV	5/16/2024	5/16/2024	\$1,244.74	450 10TH AVE E 3 UND WATEI	\$1,244.74
069 243 1000 3	INV	5/17/2024	5/17/2024	\$151.97	229 E MUSEUM DR POST PAR	\$151.97
120 132 1000 5	INV	5/17/2024	5/17/2024	\$34.58	E 10TH ST	\$34.58
179 575 1883 4	INV	5/17/2024	5/17/2024	\$804.94	188 E MUSEUM DR APT B	\$804.94
274 132 1000 9	INV	5/17/2024	5/17/2024	\$112.08	200 E MUSEUM DR PRARIE OL	\$112.08
284 132 1000 7	INV	5/17/2024	5/17/2024	\$167.56	W 12TH ST ST LITES 3RD AVE	\$167.56
298 563 1000 7	INV	5/17/2024	5/17/2024	\$143.03	611 10TH AVE E	\$143.03
474 132 1000 7	INV	5/17/2024	5/17/2024	\$391.45	198 E MUSEUM DR APT A	\$391.45
529 279 6569 0	INV	5/17/2024	5/17/2024	\$83.34	2115 E 10TH AVE	\$83.34

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

574 132 1000 6	INV	5/17/2024	5/17/2024	\$207.29	188 MUSEUM DR E	\$207.29
612 823 1000 4	INV	5/17/2024	5/17/2024	\$59.08	209 R MUSEUM DR	\$59.08
674 132 1000 5	INV	5/17/2024	5/17/2024	\$1,052.53	46 W MUSEUM DR	\$1,052.53
800 132 1000 2	INV	5/17/2024	5/17/2024	\$41.35	E 10TH ST FIRE SIREN CEMET	\$41.35
900 132 1000 1	INV	5/17/2024	5/17/2024	\$34.50	E 10TH ST CEMETARY	\$34.50
968 373 1000 0	INV	5/17/2024	5/17/2024	\$645.67	LIFT STATION 1071 SIMS ST	\$645.67
198 874 5490 8	INV	5/22/2024	5/22/2024	\$28.11	2884 FAIRWAY ST	\$28.11
256 583 1000 5	INV	5/22/2024	5/22/2024	\$104.64	2601 STATES BL STREET LIGHT	\$104.64
260 043 1000 4	INV	5/22/2024	5/22/2024	\$44.29	2006 FAIRWAY ST	\$44.29
597 333 1000 3	INV	5/22/2024	5/22/2024	\$159.20	2001 FAIRWAY ST REC CENTE	\$159.20
640 322 1000 3	INV	5/22/2024	5/22/2024	\$68.01	W VILLARD ST STOP LIGHTS	\$68.01
755 153 1000 3	INV	5/22/2024	5/22/2024	\$162.40	2171 EMPIRE ROAD	\$162.40
755 573 1000 2	INV	5/22/2024	5/22/2024	\$172.28	2433 1/2 W 4TH ST	\$172.28
802 463 1000 9	INV	5/22/2024	5/22/2024	\$376.38	2693 FAIRWAY ST	\$376.38
855 153 1000 2	INV	5/22/2024	5/22/2024	\$130.43	451 W 23RD AVE	\$130.43

Voucher(s):	69	<b>Aged Totals:</b>	<u>Due</u>	\$50,905.31	\$50,905.31	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b>	6254	<b>Name:</b>	ND DEPT OF ENVIROMENTAL QUALITY			<b>Class ID:</b>		<b>FED TAX CLAS:</b>	STATE GOVERNMENT		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	OPCERT-3378	INV	5/21/2024	5/21/2024	\$50.00	BD IOERATIR EXAN FEES		\$50.00			

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b>	680	<b>Name:</b>	ND FIREFIGHTERS ASSOCIATION			<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024051008	INV	5/10/2024	5/10/2024	\$86.06	TEXT BOOKS FOR FIRE DEPT		\$86.06			

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$86.06	\$86.06	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b>	5011	<b>Name:</b>	ND POST BOARD			<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13663	INV	5/24/2024	5/24/2024	\$150.00	PSYCH EVAL		\$150.00			
	13664	INV	5/24/2024	5/24/2024	\$150.00	PSYCH EVAL		\$150.00			
	13665	INV	5/24/2024	5/24/2024	\$150.00	PSYCH EVAL		\$150.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

13666	INV	5/24/2024	5/24/2024	\$150.00	PSYCH EVAL	\$150.00
05292024	INV	5/29/2024	5/29/2024	\$180.00	LICENSING FEES FOR 4 NEW	\$180.00
052924 CLAXTON	INV	5/29/2024	5/29/2024	\$25.00	TESTING FEE, REQ TO OBTAIN	\$25.00

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>								
		\$805.00	\$805.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 3098      **Name:** NELSON INTERNATIONAL      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104042750:01	INV	5/13/2024	5/13/2024	\$199.17	SENSOR, SWITCH, SENSOR V		\$199.17			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$199.17	\$199.17	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6235      **Name:** NEW HRADEC CATHOLIC WORKMAN      **Class ID:**      **FED TAX CLAS:** NONPROFIT FRATERNAL

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

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

**Vendor ID:** 405      **Name:** NEWBY'S ACE HARDWARE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	391096/1	INV	5/13/2024	5/13/2024	\$1.61	ELBOW 90PVC 40		\$1.61			
	391143/1	INV	5/14/2024	5/14/2024	\$1.79	ADAPTER SCH 40 PVC		\$1.79			
	391288/1	INV	5/20/2024	5/20/2024	\$17.98	DRAIN BOILER BRASS 1/2 MP		\$17.98			
	391309/1	INV	5/21/2024	5/21/2024	\$193.47	KILLER WEED & GRASS 1 GAL		\$193.47			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>								
		\$214.85	\$214.85	\$0.00	\$0.00	\$0.00				

**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
	TRFINV053956	INV	5/17/2024	5/17/2024	\$436.60	MISC SIGNS FOR THE CITY OF		\$436.60			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$436.60	\$436.60	\$0.00	\$0.00	\$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
	B 31892	INV	4/30/2024	4/30/2024	\$286.00	OMEGAMIX 1 TON TOTE		\$286.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$286.00	\$286.00	\$0.00	\$0.00	\$0.00				



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19051850	INV	5/16/2024	5/16/2024	\$39.89	TIRE REPAIR		\$39.89			
	2281151	INV	5/23/2024	5/23/2024	\$186.58	TIRE REPAIRS, SHOP SUPPLII		\$186.58			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$226.47	\$226.47	\$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
	1865-306003	INV	5/20/2024	5/20/2024	\$10.99	2 PK KEYLESS		\$10.99			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$10.99	\$10.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4507		Name: OCLC 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
	1000370060	INV	5/21/2024	5/21/2024	\$379.72	WEBDEWEY		\$379.72			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$379.72	\$379.72	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14671	INV	5/2/2024	5/2/2024	\$125.02	ASL ANIT SAIL MUD FLAP BRA		\$125.02			
	14689	INV	5/9/2024	5/9/2024	\$957.01	SPHERICAL BEARINGS, PROX		\$957.01			
	14587	INV	5/15/2024	5/15/2024	\$77.26	PARTS FOR SP INDSUTRIES C		\$77.26			
							Due				
Voucher(s): 3		<b>Aged Totals:</b>					\$1,159.29	\$1,159.29	\$0.00	\$0.00	\$0.00
Vendor ID: 2016		Name: OTIS ELEVATOR COMPANY					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
	100400968995	INV	1/1/2024	1/1/2024	\$2,446.32	MAINTENANCE SERV 12122-1					\$2,446.32
	100401360496	INV	1/1/2024	1/1/2024	\$2,531.76	MAINTENANCE SER 120123-11					\$2,531.76
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$4,978.08	\$0.00	\$0.00	\$0.00	\$4,978.08
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2283	INV	5/21/2024	5/21/2024	\$4,019.63	PRESSURE VALVE & FAN CLL		\$4,019.63			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$4,019.63	\$4,019.63	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 9711	<b>Name:</b> PLAYAWAY PRODUCTS LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	462780	INV	5/20/2024	5/20/2024	\$169.99	DIP CH AV		\$169.99			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$169.99	\$169.99	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 3491	<b>Name:</b> PRAIRIE AUTO PARTS INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	011470	INV	5/13/2024	5/13/2024	\$556.98	IMPACT WRENCH, RATCHET		\$556.98			
	011521	INV	5/13/2024	5/13/2024	\$12.98	GM FORD LICENSE		\$12.98			
	011955	INV	5/15/2024	5/15/2024	\$20.45	FHP POWERATED BELT		\$20.45			
	012186	INV	5/17/2024	5/17/2024	\$40.90	FHP POWERATED BELTS		\$40.90			
	012828	INV	5/22/2024	5/22/2024	\$333.98	PADS AND ROTORS		\$333.98			
	012887	INV	5/22/2024	5/22/2024	\$15.99	SLIME TIRE SEALANT		\$15.99			
	012890	INV	5/22/2024	5/22/2024	\$164.75	RAIAL SEAL FILTER		\$164.75			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>									
		\$1,146.03	\$1,146.03	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 466	<b>Name:</b> PUMP SYSTEMS LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00405030	INV	5/6/2024	5/6/2024	\$58.37	HOSE, CLAMPS, FQC X HB		\$58.37			
	00405586	INV	5/16/2024	5/16/2024	\$18.34	PLUG 3/8 MPT SS		\$18.34			
	00405610	INV	5/16/2024	5/16/2024	\$68.01	VALVE 2" BRASS GATE		\$68.01			
	00405804	INV	5/21/2024	5/21/2024	\$353.65	QUICK COUP. POLY, BUSH PC		\$353.65			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>									
		\$498.37	\$498.37	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 6012	<b>Name:</b> QUADIENT - POSTAGE FUNDING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	247571 051524	INV	5/15/2024	5/15/2024	\$2,000.00	POSTAGE		\$2,000.00			

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

<b>Vendor ID:</b> 469	<b>Name:</b> QUALITY QUICK PRINT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-19468	INV	5/8/2024	5/8/2024	\$575.00	CITY LOGO DECALS		\$575.00			
	PC-19627	INV	5/16/2024	5/16/2024	\$279.00	250 LEGACY SQUARE TABLE		\$279.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

915610	INV	5/17/2024	5/17/2024	\$28.00	LAMINATING	\$28.00
PC-19651	INV	5/22/2024	5/22/2024	\$525.00	25 SUMMER READING YARD S	\$525.00
PC-19760	INV	5/23/2024	5/23/2024	\$340.00	CORRUGATED PLASTIC INSEI	\$340.00

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<u>Due</u> \$1,747.00	\$1,747.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4946      **Name:** QUEST ENGINEERING INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D77292-001	INV	5/9/2024	5/9/2024	\$256.37	3/4" MALE JIC, JIC 37 SW 45 EI		\$256.37			
	D86162-001	INV	5/23/2024	5/23/2024	\$204.42	JIC 37 SW 90 EL		\$204.42			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u> \$460.79	\$460.79	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4911      **Name:** RAMSEY LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	052824	INV	5/28/2024	5/28/2024	\$150.00	ALTER JUDGE HOURS FOR C		\$150.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u> \$150.00	\$150.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 477      **Name:** RAYS AUTO 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
	574384	INV	5/17/2024	5/17/2024	\$249.53	R & R SHAFT ON MOTOR, SAL		\$249.53			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u> \$249.53	\$249.53	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5915      **Name:** RED ROCK FORD OF DICKINSON      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5074854	INV	5/9/2024	5/9/2024	\$252.04	TPMS SENSOR		\$252.04			
	5075342	INV	5/22/2024	5/22/2024	\$259.67	LAMP ASY REAR		\$259.67			
	5075343	INV	5/22/2024	5/22/2024	\$430.08	SHIELD , ENGINE SHIELD		\$430.08			
	661396/1	INV	5/23/2024	5/23/2024	\$163.90	WORK DONE ON 22 POLICE IN		\$163.90			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u> \$1,105.69	\$1,105.69	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7947931	INV	5/13/2024	5/13/2024	\$419.98	IMPACT WRENCH, RATCHET		\$419.98			
	7950122	INV	5/15/2024	5/15/2024	\$104.25	AIR HOSE 5/8" OD X 3/8" ID		\$104.25			
	7950131	INV	5/15/2024	5/15/2024	\$504.17	MISC TOOLS		\$504.17			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7950795	INV	5/16/2024	5/16/2024	\$27.93	7 LIQUID DISH SOAP	\$27.93
7951159	INV	5/16/2024	5/16/2024	\$286.72	SUPPLIES FOR LIFTS/WATER	\$286.72
7955912	INV	5/20/2024	5/20/2024	\$347.80	MOSQUITO FLY SPRAY, BRUS	\$347.80
7956309	INV	5/20/2024	5/20/2024	\$49.98	SHOVEL FLH ROUND POINT, 5	\$49.98
7957426	INV	5/21/2024	5/21/2024	\$197.93	HITCH PIN, READY TOW BALL	\$197.93

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<u>Due</u>	\$1,938.76	\$1,938.76	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 505	<b>Name:</b> SANITATION PRODUCTS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	89140	INV	5/15/2024	5/15/2024	\$333.76	HOOKLIFT TARP		\$333.76			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$333.76	\$333.76	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 641	<b>Name:</b> SCHMIDT REPAIR INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	10700	INV	5/22/2024	5/22/2024	\$2,814.79	6 GAL 15W40 OIL AIR GOVERN		\$2,814.79			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$2,814.79	\$2,814.79	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 9528	<b>Name:</b> SIGN SOLUTIONS	<b>Class ID:</b>	<b>FED TAX CLAS:</b> LLC-S								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	411722	INV	5/17/2024	5/17/2024	\$389.78	BAND IT BRACKETS		\$389.78			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$389.78	\$389.78	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 9667	<b>Name:</b> SOFTCHOICE CORPORATION	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP/ EXEMPT 5								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	91362880	INV	5/23/2024	5/23/2024	\$4,158.70	SYSCTRDATARCORE ALNG		\$4,158.70			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$4,158.70	\$4,158.70	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 2580	<b>Name:</b> SOUTHWEST GRAIN(BULK)	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	SX5-IE5014	INV	4/2/2024	4/2/2024	\$1,494.45	405 GAL WINTERMASTER			\$1,494.45		
	SX9 IJ1479	INV	5/17/2024	5/17/2024	\$27,730.00	4500 GAL UNLEADED, 5K ROA		\$27,730.00			
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$29,224.45	\$27,730.00	\$1,494.45	\$0.00	\$0.00				

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

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	
	1024182	INV	5/4/2024	5/4/2024	\$57.29	STANDARD SHIPMENTS		\$57.29				
	1026613	INV	5/11/2024	5/11/2024	\$50.20	STANDARD SHIPMENTS		\$50.20				
	1030181	INV	5/18/2024	5/18/2024	\$47.65	STANDARD SHIPMENT		\$47.65				
							<b>Due</b>					
Voucher(s): 3		<b>Aged Totals:</b>						\$155.14	\$155.14	\$0.00	\$0.00	\$0.00
Vendor ID: 5994		Name: STALKER RADAR					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	
	438444	INV	5/17/2024	5/17/2024	\$604.20	ANTENNA DASH MOUNT, COL		\$604.20				
	438449	INV	5/17/2024	5/17/2024	\$532.00	VSS CABLE KIT		\$532.00				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$1,136.20	\$1,136.20	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14095	INV	5/21/2024	5/21/2024	\$120.00	THREE BIKE REPAIRED		\$120.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9848		Name: STIDHAM ANDREW					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AS 052324	INV	5/23/2024	5/23/2024	\$94.50	EMPLOYEE EXP-ANDY STIDH/		\$94.50				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$94.50	\$94.50	\$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-000085771	INV	5/16/2024	5/16/2024	\$352.50	REMOVING BANK ACCT SEGN		\$352.50				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$352.50	\$352.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6126		Name: SUTPHEN 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	
	40069738	INV	5/16/2024	5/16/2024	\$550.97	COLLECTOR, PIVOT BSE, SS I		\$550.97				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$550.97	\$550.97	\$0.00	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

P01702      INV      5/13/2024    5/13/2024      \$174.20    SHIPPING BROOM BRISTLES      \$174.20

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$174.20	\$174.20	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4165      **Name:** TECH SALES 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
	328042	INV	5/15/2024	5/15/2024	\$9,643.00	REFRIGERATED SAMPLER		\$9,643.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$9,643.00	\$9,643.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 3978      **Name:** TOTAL SAFETY US INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7012776-0001	INV	5/15/2024	5/15/2024	\$26.00	10LB EXTINGUISHER RECHAF		\$26.00			
	7014537-0001	INV	5/15/2024	5/15/2024	\$134.42	HARNES, D-RING EXTENSIO		\$134.42			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$160.42	\$160.42	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4268      **Name:** TWENTERPRISES 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
	71566	INV	5/15/2024	5/15/2024	\$869.99	ASSY PCB HSB CTRL IGN MOI		\$869.99			
	71567	INV	5/15/2024	5/15/2024	\$295.27	SOLENOILD SHUTOFF, ASSY :		\$295.27			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$1,165.26	\$1,165.26	\$0.00	\$0.00	\$0.00
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**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
	2550320588	INV	5/8/2024	5/8/2024	\$78.96	UNIFORM CLEANING		\$78.96			
	2550320589	INV	5/8/2024	5/8/2024	\$102.90	MATS		\$102.90			
	2550323712	INV	5/15/2024	5/15/2024	\$78.96	UNIFORM CLEANING		\$78.96			
	2550323713	INV	5/15/2024	5/15/2024	\$151.97	MATS		\$151.97			
	2550323714	INV	5/15/2024	5/15/2024	\$40.12	MATS		\$40.12			
	2550326588	INV	5/22/2024	5/22/2024	\$27.15	MATS		\$27.15			
	2550326650	INV	5/22/2024	5/22/2024	\$34.23	MATS		\$34.23			
	2550326673	INV	5/22/2024	5/22/2024	\$78.96	UNIFORM CLEANING		\$78.96			

<b>Voucher(s):</b> 8		<b>Aged Totals:</b>	<b>Due</b>	\$593.25	\$593.25	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6238		Name: WALLACE CORI					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
	CW 051524	INV	5/15/2024	5/15/2024	\$760.53	EMPLOYEE EXP-CORI WALLA		\$760.53			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$760.53	\$760.53	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37351	INV	5/13/2024	5/13/2024	\$1,104.00	96 2.5 JUG BLUE DEF		\$1,104.00			
	37419	INV	5/16/2024	5/16/2024	\$127.50	5 PROPANE BOTTLES		\$127.50			
	342686	INV	5/21/2024	5/21/2024	\$1,595.00	500 GAL DIESEL FUEL		\$1,595.00			
	342751	INV	5/21/2024	5/21/2024	\$549.05	395 GAL PROPANE		\$549.05			
	342752	INV	5/21/2024	5/21/2024	\$139.00	100 GAL PROPANE		\$139.00			
	342542	INV	5/23/2024	5/23/2024	\$78.00	40 BLUE DEF BULK TANK PER		\$78.00			
							Due				
Voucher(s): 6		<b>Aged Totals:</b>					\$3,592.55	\$3,592.55	\$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
	ID962667	INV	5/10/2024	5/10/2024	\$166.10	3 PIN HITCH		\$166.10			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$166.10	\$166.10	\$0.00	\$0.00	\$0.00
Vendor ID: 9842		Name: WESTERN HOSE LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	73	INV	5/21/2024	5/21/2024	\$313.80	HOSE LEAKING AT CRIMPS R		\$313.80			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$313.80	\$313.80	\$0.00	\$0.00	\$0.00
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	621758	INV	5/20/2024	5/20/2024	\$126.84	KIT, OIL		\$126.84			
	621760	INV	5/20/2024	5/20/2024	\$30.39	SWITCH LATCH		\$30.39			
	429376	INV	5/24/2024	5/24/2024	\$459.20	WORK DONE ON 22 PETERBIL		\$459.20			
							Due				
Voucher(s): 3		<b>Aged Totals:</b>					\$616.43	\$616.43	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP					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

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

50026708428	INV	5/17/2024	5/17/2024	\$12,702.30	5 GAL YELLOW, WHITE	\$12,702.30
50026709639	INV	5/17/2024	5/17/2024	\$2,525.00	18' 12V ELEC HOSE NEW CRA	\$2,525.00

				<b>Due</b>					
<b>Voucher(s):</b> 2				<b>Aged Totals:</b>	\$15,227.30	\$15,227.30	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6369      **Name:** WIDMER ROEL PC      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	355137	INV	4/30/2024	4/30/2024	\$6,000.00	AUDIT 2022 FINANCIAL STMTS		\$6,000.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1				<b>Aged Totals:</b>	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	14701	INV	5/14/2024	5/14/2024	\$9,227.00	CITY OF DICKINSON-NONCON		\$9,227.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1				<b>Aged Totals:</b>	\$9,227.00	\$9,227.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2557      **Name:** WORKFORCE SAFETY & INSURANCE      **Class ID:**      **FED TAX CLAS:** GOVERNMENT

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1348824 043024	INV	4/30/2024	4/30/2024	\$250.00	PREMIUM 040124-033125		\$250.00			
	51391 052324	INV	5/23/2024	5/23/2024	\$250.00	ASSESSMENT		\$250.00			

				<b>Due</b>					
<b>Voucher(s):</b> 2				<b>Aged Totals:</b>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

	<b><u>Vendors</u></b>	<b><u>Due</u></b>	<b><u>Current Period</u></b>	<b><u>31 - 60 Days</u></b>	<b><u>61 - 90 Days</u></b>	<b><u>91 and Over</u></b>
<b>Vendor Totals:</b>	110	\$1,297,602.88	\$1,283,207.93	\$8,051.88	\$1,076.09	\$5,266.98