

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: 11/27/2024

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: 9942 **Name:** A-1 SANITATION & EXC **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
	624239	INV	11/1/2024	11/1/2024	\$180.00	CLEAN OUT 1K SEPTIC TANK		\$180.00			

								Due			
Voucher(s): 1	Aged Totals:						\$180.00	\$180.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5714 **Name:** ACCENT WIRE-TIE **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
	10054431	INV	11/18/2024	11/18/2024	\$5,962.55	GRIPPER LEVER, COVER, TR/		\$5,962.55			

								Due			
Voucher(s): 1	Aged Totals:						\$5,962.55	\$5,962.55	\$0.00	\$0.00	\$0.00

Vendor ID: 2085 **Name:** ADVANCED BUSINESS METHODS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1856626	INV	11/22/2024	11/22/2024	\$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: 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
	4604198516	INV	11/19/2024	11/19/2024	\$184.44	FILTER-AIR-CHANNEL FLOW E		\$184.44			
	4604198505	INV	11/22/2024	11/22/2024	\$1,007.01	MOUNT ISOLATOR RADIATOR		\$1,007.01			
	4604198615	INV	11/25/2024	11/25/2024	\$201.64	SCREEN BUG RADIATOR		\$201.64			

								Due			
Voucher(s): 3	Aged Totals:						\$1,393.09	\$1,393.09	\$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
	1C6D9GDV6WNM	INV	10/28/2024	10/28/2024	\$112.14	PAPER FOR LIBRARY		\$112.14			
	19QHGWXR9WFQ	INV	10/29/2024	10/29/2024	\$81.57	DEATH NOTE COMPLETE BO>		\$81.57			
	1C6F6JGC17N1	INV	10/30/2024	10/30/2024	\$33.23	CARDSTOCK, MALLETS, ETC		\$33.23			
	1KM6RRVN1GNR	INV	10/30/2024	10/30/2024	\$115.75	MISC ITEMS FOR LIBRARY		\$115.75			

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Voucher(s): 4	Aged Totals:	<u>Due</u>				
		\$342.69	\$342.69	\$0.00	\$0.00	\$0.00

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	224414	INV	11/8/2024	11/8/2024	\$8,248.74	202402 2024 WATERMAIN & LE		\$8,248.74			
	226872	INV	11/22/2024	11/22/2024	\$293.40	202401 2024 ROAD MAINTENA		\$293.40			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$8,542.14	\$8,542.14	\$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
	19898	INV	10/31/2024	10/31/2024	\$949.00	ON CALL MODELING TASKS		\$949.00			
	19899	INV	10/31/2024	10/31/2024	\$3,656.00	GENERAL PLAN REVIEW		\$3,656.00			
	19900	INV	10/31/2024	10/31/2024	\$2,373.45	PROFESSIONAL SERVICES		\$2,373.45			
	19901	INV	10/31/2024	10/31/2024	\$728.00	GENERAL PLANNING & MODE		\$728.00			
	19902	INV	10/31/2024	10/31/2024	\$4,174.00	202404 LIFT STATION 7		\$4,174.00			
	19903	INV	10/31/2024	10/31/2024	\$442.00	202303 CELL #4 PERMANENT		\$442.00			
	19904	INV	10/31/2024	10/31/2024	\$54,785.15	202402 2024 WATERMAIN & LE		\$54,785.15			
	19906	INV	10/31/2024	10/31/2024	\$4,517.95	202503 2025 WATERMAIN & LE		\$4,517.95			
	19926	INV	10/31/2024	10/31/2024	\$310.00	202416 1ST ST E SIMS-4TH AV		\$310.00			
	19929	INV	10/31/2024	10/31/2024	\$100,000.00	202104 SIMS ST IMPROVEMEN		\$100,000.00			
	20050	INV	10/31/2024	10/31/2024	\$7,000.00	202308 SUNDANCE COVES LK		\$7,000.00			

Voucher(s): 11	Aged Totals:	<u>Due</u>				
		\$178,935.55	\$178,935.55	\$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 1124	INV	11/13/2024	11/13/2024	\$28.54	MONTHLY PHONE BILLING		\$28.54			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$28.54	\$28.54	\$0.00	\$0.00	\$0.00

Vendor ID: 9531 **Name:** AUGUSTIN, CHRIS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS (3) '24	INV	11/14/2024	11/14/2024	\$300.00	HISTORIC PRESERV MEETING		\$300.00			

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

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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
	200799	INV	11/19/2024	11/19/2024	\$856.95	240V 5K HEATER, INSTALL, MI		\$856.95			
	200800	INV	11/19/2024	11/19/2024	\$150.00	BRINE MACHINE SOFT START		\$150.00			
							Due				
Voucher(s): 2		Aged Totals:					\$1,006.95	\$1,006.95	\$0.00	\$0.00	\$0.00
Vendor ID: 9950		Name: B&H FOTO & ELECTRONICS CORP.					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
	228897482	INV	11/15/2024	11/15/2024	\$412.00	PODCAST LIGHTING		\$412.00			
							Due				
Voucher(s): 1		Aged Totals:					\$412.00	\$412.00	\$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
	2038677214	INV	11/5/2024	11/5/2024	\$297.49	DIP TEEN		\$297.49			
	2038689711	INV	11/8/2024	11/8/2024	\$58.40	DIP CH		\$58.40			
							Due				
Voucher(s): 2		Aged Totals:					\$355.89	\$355.89	\$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
	81536-2	INV	11/18/2024	11/18/2024	\$129.50	FLAG EMBLEMS, CLOTHING F		\$129.50			
	80890	INV	11/19/2024	11/19/2024	\$22.79	CUFF/MAG GLOCK 9/40 PADDI		\$22.79			
	81632-1	INV	11/21/2024	11/21/2024	\$363.15	CLOTHING FOR POLICE DEPT		\$363.15			
	81654-1	INV	11/21/2024	11/21/2024	\$14.40	NAME BAR HOLDER		\$14.40			
	81783	INV	11/21/2024	11/21/2024	\$82.75	EMBLEMS, CLOTHING FOR PC		\$82.75			
	81021	INV	11/22/2024	11/22/2024	\$2,270.70	1 VEST. 3 BOTHELs		\$2,270.70			
							Due				
Voucher(s): 6		Aged Totals:					\$2,883.29	\$2,883.29	\$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
	88053	INV	10/31/2024	10/31/2024	\$2,568.78	TROUBLESHOOT LIGHT POLE		\$2,568.78			
	88116	INV	11/12/2024	11/12/2024	\$80.00	TROUBLESHOOT FUSES IN O'		\$80.00			
	88120	INV	11/14/2024	11/14/2024	\$160.00	TROUBLESHOOT 3 STREET LI		\$160.00			
	88121	INV	11/14/2024	11/14/2024	\$102.96	TROUBLESHOOT STREET LIG		\$102.96			

88122	INV	11/14/2024	11/14/2024	\$444.64	TROUBLESHOOT & REPAIR S	\$444.64
88137	INV	11/15/2024	11/15/2024	\$583.10	TROUBLESHOOT STREET LIG	\$583.10
88153	INV	11/20/2024	11/20/2024	\$85.00	RESET FAULTED DRIVE & TE	\$85.00
88154	INV	11/20/2024	11/20/2024	\$321.41	TROUBLESHOOT MIXER IFFA	\$321.41

Voucher(s): 8	Aged Totals:	Due			
		\$4,345.89	\$4,345.89	\$0.00	\$0.00

Vendor ID: 5996	Name: BIG HORN TIRE, INC	Class ID:	FED TAX CLAS: S CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19596	INV	5/28/2024	5/28/2024	\$250.00	ND SERVICE CALL					\$250.00
	20075	INV	9/4/2024	9/4/2024	\$1,108.00	TIRES				\$1,108.00	
	20172	INV	9/19/2024	9/19/2024	\$1,832.25	TIRES				\$1,832.25	
	20320	INV	10/16/2024	10/16/2024	\$335.35	ND SERVICE CALL			\$335.35		
	20430	INV	11/11/2024	11/11/2024	\$180.00	ND FLEET SURVEY -OCTOBER		\$180.00			

Voucher(s): 5	Aged Totals:	Due			
		\$3,705.60	\$180.00	\$335.35	\$2,940.25

Vendor ID: 2551	Name: BLACKSTONE AUDIO, INC.	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2178421	INV	11/15/2024	11/15/2024	\$779.73	DIP AV		\$779.73			

Voucher(s): 1	Aged Totals:	Due			
		\$779.73	\$779.73	\$0.00	\$0.00

Vendor ID: 951	Name: BORDER STATES ELECTRIC SUPPLY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	929422236	INV	11/15/2024	11/15/2024	\$50.26	FUSE MDGT 20A		\$50.26			

Voucher(s): 1	Aged Totals:	Due			
		\$50.26	\$50.26	\$0.00	\$0.00

Vendor ID: 5004	Name: BOUND TREE MEDICAL 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
	70360432	CRM	11/22/2024		(\$173.97)	RETURN CURAPLEX SUCTION		(\$173.97)			
	85549874	INV	11/5/2024	11/5/2024	\$8,004.44	MISC ITEMS FOR EMS		\$8,004.44			
	85551522	INV	11/6/2024	11/6/2024	\$0.69	CURAPLEX OXYGEN NASAL C		\$0.69			

Voucher(s): 3	Aged Totals:	Due			
		\$7,831.16	\$7,831.16	\$0.00	\$0.00

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Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37037	INV	11/14/2024	11/14/2024	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
	376724	INV	11/19/2024	11/19/2024	\$456.62	78 CASES OF NESTLE PURE L		\$456.62			
	36167	INV	11/22/2024	11/22/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	377432	INV	11/22/2024	11/22/2024	\$62.90	10 CASES NESTLE PURE LIFE		\$62.90			
							Due				
Voucher(s): 4		Aged Totals:					\$601.17	\$601.17	\$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
	B407839	INV	11/8/2024	11/8/2024	\$12,697.50	202501 2025 ROAD MAINTENA		\$12,697.50			
	B409187	INV	11/19/2024	11/19/2024	\$2,047.50	202503 2025 WATERMAIN & LE		\$2,047.50			
	B409403	INV	11/20/2024	11/20/2024	\$1,691.75	202415 10TH AVE E MUSEUM I		\$1,691.75			
							Due				
Voucher(s): 3		Aged Totals:					\$16,436.75	\$16,436.75	\$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
	165820-9	INV	11/14/2024	11/14/2024	\$5,175.24	202216 BALER/RECYCLING EX		\$5,175.24			
							Due				
Voucher(s): 1		Aged Totals:					\$5,175.24	\$5,175.24	\$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
	09PS0369123	INV	11/9/2024	11/9/2024	\$237.21	NUTS, BOLTS		\$237.21			
	09PS0369293	INV	11/14/2024	11/14/2024	\$29.36	FILTER		\$29.36			
	09PS0369444	INV	11/16/2024	11/16/2024	\$97.82	2 80W90 2.5 GAL		\$97.82			
							Due				
Voucher(s): 3		Aged Totals:					\$364.39	\$364.39	\$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
	2781-424275	INV	11/13/2024	11/13/2024	\$107.52	OIL FILTERS		\$107.52			
							Due				
Voucher(s): 1		Aged Totals:					\$107.52	\$107.52	\$0.00	\$0.00	\$0.00

Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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2262 INV 11/19/2024 11/19/2024 \$324.00 CHANGED LITES THAT WERE \$324.00

						Due					
Voucher(s):	1					Aged Totals:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9944 **Name:** CHRISTOPHER MADSEN **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
	STEGO MOUNT	INV	11/13/2024	11/13/2024	\$15,000.00	TRANSPORT, MOUNT/INST ST		\$15,000.00			

						Due					
Voucher(s):	1					Aged Totals:	\$15,000.00	\$15,000.00	\$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
	220000100351	INV	11/6/2024	11/6/2024	\$39.99	RICCAR VIB HOSE ASSY		\$39.99			
	220000100773	INV	11/19/2024	11/19/2024	\$74.96	RICCAR BELT, BAGS, FILTERS		\$74.96			

						Due					
Voucher(s):	2					Aged Totals:	\$114.95	\$114.95	\$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
	2303069	INV	11/13/2024	11/13/2024	\$567.00	CF-3 ROSE CRYPT FRONT		\$567.00			
	2305012	INV	11/18/2024	11/18/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
	2305013	INV	11/18/2024	11/18/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			

						Due					
Voucher(s):	3					Aged Totals:	\$1,271.00	\$1,271.00	\$0.00	\$0.00	\$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 110124	INV	11/1/2024	11/1/2024	\$59.99	MONTHLY PHONE BILLING		\$59.99			

						Due					
Voucher(s):	1					Aged Totals:	\$59.99	\$59.99	\$0.00	\$0.00	\$0.00

Vendor ID: 9943 **Name:** COUNTY OF WEBER **Class ID:** **FED TAX CLAS:** EXEMPT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102724	INV	10/27/2024	10/27/2024	\$50.00	LOST MIND IS THE MASTER B		\$50.00			

						Due					
Voucher(s):	1					Aged Totals:	\$50.00	\$0.00	\$50.00	\$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
	3871	INV	11/24/2024	11/24/2024	\$475.00	LEGAL SERVICES-KATIE GRIF		\$475.00			
	3872	INV	11/24/2024	11/24/2024	\$175.00	LEGAL SERVICES-C RUBALCA		\$175.00			

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3873	INV	11/24/2024	11/24/2024	\$125.00	LEGAL SERVICES-C RUBALCA	\$125.00
3874	INV	11/24/2024	11/24/2024	\$362.50	LEGAL SERVICES-BRAEANIN	\$362.50
3875	INV	11/24/2024	11/24/2024	\$400.00	LEGAL SERVICES-NICOLE WH	\$400.00
3876	INV	11/24/2024	11/24/2024	\$587.50	LEGAL SERVICES-ABBY CLYD	\$587.50

Voucher(s): 6				Due				
Aged Totals:				\$2,125.00	\$2,125.00	\$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
	112520	INV	11/20/2024	11/20/2024	\$42.25	2" WHITE & BLACK DECALS		\$42.25			

Voucher(s): 1				Due				
Aged Totals:				\$42.25	\$42.25	\$0.00	\$0.00	\$0.00

Vendor ID: 4560 **Name:** DAKOTA SUPPLY GROUP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S103966057.001	INV	10/1/2024	10/1/2024	\$2,040.00	COOPER LENS			\$2,040.00		

Voucher(s): 1				Due				
Aged Totals:				\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00

Vendor ID: 161 **Name:** DEMCO 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
	7569326	INV	11/18/2024	11/18/2024	\$508.82	PROGRAMMING		\$508.82			

Voucher(s): 1				Due				
Aged Totals:				\$508.82	\$508.82	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W119	INV	10/9/2024	10/9/2024	\$2,859.04	2" WELDED RING, CLEVIS PIN			\$2,859.04		

Voucher(s): 1				Due				
Aged Totals:				\$2,859.04	\$0.00	\$2,859.04	\$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
	10302024	INV	11/25/2024	11/25/2024	\$430.00	NOV 20TH WITHHOLDINGS		\$430.00			

Voucher(s): 1				Due				
Aged Totals:				\$430.00	\$430.00	\$0.00	\$0.00	\$0.00

Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-186691	INV	11/22/2024	11/22/2024	\$34.00	FLAT REPAIR		\$34.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9532		Name: DOHERTY, STEVEN				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETINGS (6) '24	INV	11/14/2024	11/14/2024	\$600.00	HISTORIC PRESERV MEETING		\$600.00				
Voucher(s): 1							Aged Totals:	\$600.00	\$600.00	\$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	
	056003	INV	11/13/2024	11/13/2024	\$502.83	MISC FILTERS		\$502.83				
Voucher(s): 1							Aged Totals:	\$502.83	\$502.83	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	026968	INV	10/25/2024	10/25/2024	\$43,643.72	PUMP REPAIR			\$43,643.72			
Voucher(s): 1							Aged Totals:	\$43,643.72	\$0.00	\$43,643.72	\$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	
	287077	INV	11/7/2024	11/7/2024	\$110.35	BRAKE HANDLE ASSY SR-20 6		\$110.35				
Voucher(s): 1							Aged Totals:	\$110.35	\$110.35	\$0.00	\$0.00	\$0.00
Vendor ID: 5129		Name: EUROFINs EATON ANALYTICAL 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	
	8100113317	INV	11/20/2024	11/20/2024	\$500.00	UCMR5		\$500.00				
Voucher(s): 1							Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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	
	206-021542	INV	11/21/2024	11/21/2024	\$47.42	FILTERS, MOTOR ASY		\$47.42				
Voucher(s): 1							Aged Totals:	\$47.42	\$47.42	\$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	
	NDDIC202138	INV	11/13/2024	11/13/2024	\$210.44	50' POLYSAMPLINGLINE		\$210.44				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due							
		\$210.44	\$210.44	\$0.00	\$0.00	\$0.00			

Vendor ID: 221	Name: FEDERAL EXPRESS					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-673-87384	INV	11/6/2024	11/6/2024	\$218.33	SHIPPING OF PACKAGE		\$218.33			
	9-684-47038	INV	11/6/2024	11/6/2024	\$7.44	SHIPPING OF PACKAGE		\$7.44			
	8-687-48004	INV	11/20/2024	11/20/2024	\$52.63	SHIPPING OF PACKAGE		\$52.63			

Voucher(s): 3	Aged Totals:	Due							
		\$278.40	\$278.40	\$0.00	\$0.00	\$0.00			

Vendor ID: 2606	Name: FERGUSON ENTERPRISES INC					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1073375	INV	11/5/2024	11/5/2024	\$63.06	SPUD COUP ASSY CP		\$63.06			

Voucher(s): 1	Aged Totals:	Due							
		\$63.06	\$63.06	\$0.00	\$0.00	\$0.00			

Vendor ID: 4084	Name: FERGUSON WATERWORKS #2516					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0508892	INV	11/14/2024	11/14/2024	\$3,437.60	STD BOLTING PACER TOP EX		\$3,437.60			

Voucher(s): 1	Aged Totals:	Due							
		\$3,437.60	\$3,437.60	\$0.00	\$0.00	\$0.00			

Vendor ID: 5629	Name: FOWLER, DENVER					Class ID:	FED TAX CLAS:	EMPLOYEE			
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
	DF 111424	INV	11/14/2024	11/14/2024	\$1,160.46	EMPLOYEE REIMBURSEMENT		\$1,160.46			

Voucher(s): 1	Aged Totals:	Due							
		\$1,160.46	\$1,160.46	\$0.00	\$0.00	\$0.00			

Vendor ID: 6287	Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099	FED TAX CLAS:	SOLE PROP/SINGLE LLC			
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
	18289	INV	11/18/2024	11/18/2024	\$2,395.31	11-12-24 DICKINSON-SHAKOP		\$2,395.31			
	18319	INV	11/20/2024	11/20/2024	\$3,051.33	11-19-24 DICKINSON-SHAKOP		\$3,051.33			

Voucher(s): 2	Aged Totals:	Due							
		\$5,446.64	\$5,446.64	\$0.00	\$0.00	\$0.00			

Vendor ID: 6458	Name: GEARGRID LLC					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
	0025237	INV	11/25/2024	11/25/2024	\$6,345.00	HELMENT HOLDER, HANGER		\$6,345.00			

Voucher(s): 1	Aged Totals:	Due							
		\$6,345.00	\$6,345.00	\$0.00	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	28480	INV	11/21/2024	11/21/2024	\$44.41	30" JIMMY BAR		\$44.41			
Aged Totals:							<u>Due</u>				
							\$44.41	\$44.41	\$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
	185594	INV	11/7/2024	11/7/2024	\$1,490.00	2 315 80R 225		\$1,490.00			
Aged Totals:							<u>Due</u>				
							\$1,490.00	\$1,490.00	\$0.00	\$0.00	\$0.00
Vendor ID: 918		Name: GOLDEN RULE CREATIONS					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
	096540	INV	11/14/2024	11/14/2024	\$273.38	DICKINSON FIRE SHOULDER I		\$273.38			
Aged Totals:							<u>Due</u>				
							\$273.38	\$273.38	\$0.00	\$0.00	\$0.00
Vendor ID: 9804		Name: HANSARD WILL					Class ID: 1099		FED TAX CLAS:		HIST PRESERV COMMITT
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS (6) '24	INV	11/14/2024	11/14/2024	\$600.00	HISTORIC PRESERV MEETING		\$600.00			
Aged Totals:							<u>Due</u>				
							\$600.00	\$600.00	\$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
	30553	INV	11/7/2024	11/7/2024	\$93.75	LEGAL SERVICES-MILES BAIN		\$93.75			
	30560	INV	11/7/2024	11/7/2024	\$185.42	LEGAL SERVICES-J BLANKEN		\$185.42			
	30588	INV	11/7/2024	11/7/2024	\$479.17	LEGAL SERVICES-RAMIRO FL		\$479.17			
	30591	INV	11/7/2024	11/7/2024	\$385.42	LEGAL SERVICES-BEN FREDE		\$385.42			
	30611	INV	11/7/2024	11/7/2024	\$1,618.50	LEGAL SERVICES-SHELLY HU		\$1,618.50			
	30633	INV	11/7/2024	11/7/2024	\$166.67	LEGAL SERVS-RAQUEL LUND		\$166.67			
	30665	INV	11/7/2024	11/7/2024	\$260.42	LEGAL SERVICES-TYLER NUT		\$260.42			
	30686	INV	11/7/2024	11/7/2024	\$343.75	LEGAL SERVICES-DANIELLE S		\$343.75			
	30700	INV	11/7/2024	11/7/2024	\$322.92	LEGAL SERVICES-DAVID SPA		\$322.92			
	30705	INV	11/7/2024	11/7/2024	\$135.42	LEGAL SERVICES-GRACE UM		\$135.42			
	30716	INV	11/7/2024	11/7/2024	\$291.67	LEGAL SERVICES-MICHAEL W		\$291.67			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

D HANDY 110724	INV	11/7/2024	11/7/2024	\$333.34	LEGAL SERVICES-DESTIN HAI	\$333.34
J PELTON 110724	INV	11/7/2024	11/7/2024	\$93.75	LEGAL SERVICES-JAYMIN PEI	\$93.75
L LINDO 110724	INV	11/7/2024	11/7/2024	\$93.75	LEGAL SERVICES-LARRY LINI	\$93.75
Y GONZALEXZ 11072	INV	11/7/2024	11/7/2024	\$143.75	LEGAL SERVICES-Y GONZALE	\$143.75

Voucher(s): 15	Aged Totals:	<u>Due</u>	\$4,947.70	\$4,947.70	\$0.00	\$0.00	\$0.00
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Vendor ID: 6210 **Name:** HEART RIVER VOICE **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1119	INV	11/25/2024	11/25/2024	\$140.00	ADVERTISING -LIBRARY		\$140.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
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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
	4702516	INV	11/25/2024	11/25/2024	\$119.77	TOWELS, CLIP, JUMBO		\$119.77			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$119.77	\$119.77	\$0.00	\$0.00	\$0.00
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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
	2053664	INV	11/15/2024	11/15/2024	\$64.80	8 KANDIYOHI WATERS		\$64.80			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$64.80	\$64.80	\$0.00	\$0.00	\$0.00
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Vendor ID: 294 **Name:** JOB SERVICE NORTH DAKOTA **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111524	INV	11/15/2024	11/15/2024	\$374.56	P/R GARNISHMENT 452023CV		\$374.56			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$374.56	\$374.56	\$0.00	\$0.00	\$0.00
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Vendor ID: TEMP000548 **Name:** KREBS, MATHIAS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY532	INV	11/15/2024	11/15/2024	\$1,755.50	Utility Account: 1007165.000		\$1,755.50			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$1,755.50	\$1,755.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 6101 **Name:** LANGUAGE LINK **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
	284251	INV	11/1/2024	11/1/2024	\$18.36	TRANSLATION FOR MUNI COL		\$18.36			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:		Due				
						\$18.36	\$18.36	\$0.00	\$0.00	\$0.00		

Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **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
	253081	INV	1/13/2024	1/13/2024	\$4,480.76	DIP CH					\$4,480.76
	253293	INV	11/18/2024	11/18/2024	\$2,220.76	DIP TEEN		\$2,220.76			

Voucher(s): 2						Aged Totals:		Due				
						\$6,701.52	\$2,220.76	\$0.00	\$0.00	\$4,480.76		

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
	147108	INV	11/8/2024	11/8/2024	\$710.00	50 T SHIRTS FOR FIRE DEPT		\$710.00			
	147133	INV	11/8/2024	11/8/2024	\$20.00	CLOTHING ORDERED-D TEMF		\$20.00			
	147144	INV	11/11/2024	11/11/2024	\$296.00	CLOTHING ORDERED-K RYAN		\$296.00			
	147181	INV	11/11/2024	11/11/2024	\$220.00	CLOTHING ORDERED-J GRAN		\$220.00			
	147227	INV	11/12/2024	11/12/2024	\$60.00	CLOTHING ORDERED-S STEIE		\$60.00			
	147392	INV	11/18/2024	11/18/2024	\$143.00	CLOTHING ORDERED-ZACH K		\$143.00			
	147402	INV	11/18/2024	11/18/2024	\$109.00	CLOTHING ORDERED-C DECK		\$109.00			
	147412	INV	11/18/2024	11/18/2024	\$84.00	CLOTHING ORDERED-J STRU		\$84.00			
	147413	INV	11/18/2024	11/18/2024	\$137.00	CLOTHING ORDERED-CASEY		\$137.00			
	147421	INV	11/19/2024	11/19/2024	\$40.00	CLOTHING ORDERED-AMY FC		\$40.00			
	147431	INV	11/19/2024	11/19/2024	\$233.00	CLOTHING ORDERED-L MAGS		\$233.00			
	147450	INV	11/20/2024	11/20/2024	\$21.00	CLOTHING ORDERED-M MATT		\$21.00			
	147451	INV	11/20/2024	11/20/2024	\$144.00	CLOTHING ORDERED-E GARC		\$144.00			
	147474	INV	11/20/2024	11/20/2024	\$63.00	CLOTHING ORDERED-J STRU		\$63.00			
	147584	INV	11/25/2024	11/25/2024	\$147.00	CLOTHING ORDERED-D SCHM		\$147.00			

Voucher(s): 15						Aged Totals:		Due				
						\$2,427.00	\$2,427.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12780	INV	11/20/2024	11/20/2024	\$1,201.11	HYDRANT BALL VALVE, ADAP		\$1,201.11			

Voucher(s): 1						Aged Totals:		Due				
						\$1,201.11	\$1,201.11	\$0.00	\$0.00	\$0.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	C59472/D	INV	11/20/2024	11/20/2024	\$144.99	JACKET INSUL ICON W/REFL		\$144.99			
							Due				
Voucher(s): 1		Aged Totals:					\$144.99	\$144.99	\$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
	0086	INV	10/23/2024	10/23/2024	\$918.00	RECOVERING 68 UNITS FROM			\$918.00		
	10147	INV	11/8/2024	11/8/2024	\$499.50	RECOVERED 37 UNITS @ BAL		\$499.50			
							Due				
Voucher(s): 2		Aged Totals:					\$1,417.50	\$499.50	\$918.00	\$0.00	\$0.00
Vendor ID: 9949		Name: MASTERFADE BARBER SHOP 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
	2025 LIQUOR LIC REF	INV	11/22/2024	11/22/2024	\$700.00	REIMBURSEMENT OF '25 LIQL		\$700.00			
							Due				
Voucher(s): 1		Aged Totals:					\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 359		Name: MATCO TOOLS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64547	INV	11/19/2024	11/19/2024	\$8,115.36	SCANTOOL		\$8,115.36			
							Due				
Voucher(s): 1		Aged Totals:					\$8,115.36	\$8,115.36	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56450	INV	10/30/2024	10/30/2024	\$318.75	CHRISTMAS DECOR		\$318.75			
	56456	INV	10/30/2024	10/30/2024	\$89.22	CHRISTMAS DECOR		\$89.22			
	56471	INV	10/30/2024	10/30/2024	\$116.70	WIRE ROPE, CABLE CLAMP, S		\$116.70			
	57211	INV	11/14/2024	11/14/2024	\$32.13	GALV WIRE 20GS, LAG SCREW		\$32.13			
	57387	INV	11/18/2024	11/18/2024	\$10.47	FISHER PNTBTR CHUNKY, MC		\$10.47			
	57394	INV	11/18/2024	11/18/2024	\$74.93	PAINT THINNER, 8 PIN USB		\$74.93			
							Due				
Voucher(s): 6		Aged Totals:					\$642.20	\$642.20	\$0.00	\$0.00	\$0.00
Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1208386	INV	11/4/2024	11/4/2024	\$337.50	CHEMICALS		\$337.50			

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 City of Dickinson

Voucher(s): 1	Aged Totals:	Due			
		\$337.50	\$337.50	\$0.00	\$0.00

Vendor ID: 1732	Name: MIDWEST TAPE	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
	506339944	INV	11/15/2024	11/15/2024	\$257.13	DIP AV	\$257.13			
	506339945	INV	11/15/2024	11/15/2024	\$125.97	DIP CH AV	\$125.97			
	506339946	INV	11/15/2024	11/15/2024	\$130.95	DIP CH AV	\$130.95			
	506339948	INV	11/15/2024	11/15/2024	\$308.12	BC AV	\$308.12			
	506339949	INV	11/15/2024	11/15/2024	\$70.45	SLOPE CH AV	\$70.45			

Voucher(s): 5	Aged Totals:	Due			
		\$892.62	\$892.62	\$0.00	\$0.00

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB 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
	1280920	INV	11/13/2024	11/13/2024	\$4,192.00	CHEMICALS	\$4,192.00			
	1280924	INV	11/13/2024	11/13/2024	\$49.00	CHEMICALS	\$49.00			
	1281135	INV	11/14/2024	11/14/2024	\$106.30	CHEMICALS	\$106.30			
	1281137	INV	11/14/2024	11/14/2024	\$254.80	CHEMICALS	\$254.80			
	1281536	INV	11/18/2024	11/18/2024	\$1,091.80	CHEMICALS	\$1,091.80			
	1282208	INV	11/21/2024	11/21/2024	\$157.60	CHEMICALS	\$157.60			
	1282210	INV	11/21/2024	11/21/2024	\$106.30	CHEMICALS	\$106.30			
	1282214	INV	11/21/2024	11/21/2024	\$254.80	CHEMICALS	\$254.80			
	1282226	INV	11/21/2024	11/21/2024	\$106.30	CHEMICALS	\$106.30			
	1282227	INV	11/21/2024	11/21/2024	\$49.00	CHEMICALS	\$49.00			

Voucher(s): 10	Aged Totals:	Due			
		\$6,367.90	\$6,367.90	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	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
	55678	INV	10/28/2024	10/28/2024	\$374.29	REPLACE STREET LIGHTS	\$374.29			
	13103210004 1124	INV	11/13/2024	11/13/2024	\$186.15	601 E 4TH AV WATER TOWER	\$186.15			
	14982210008 1124	INV	11/13/2024	11/13/2024	\$846.93	615 W BROADWAY ST WHITE	\$846.93			
	190 502 4626 3	INV	11/13/2024	11/13/2024	\$832.27	3411 PUBLIC WORKS BLVD	\$832.27			
	25370770718 1124	INV	11/13/2024	11/13/2024	\$59.56	981 E VILLARD ST FEED #1	\$59.56			

Account Number	Account Type	Start Date	End Date	Amount	Description	Amount
26429544161 1124	INV	11/13/2024	11/13/2024	\$146.08	498 1/2 W VILLARD ST	\$146.08
29251469341 1124	INV	11/13/2024	11/13/2024	\$159.68	38 W 1ST ST GEN	\$159.68
31067295126 1124	INV	11/13/2024	11/13/2024	\$117.95	801 1/2 E VILLARD ST	\$117.95
325 323 1000 3	INV	11/13/2024	11/13/2024	\$1,738.13	3389 ENERGY CENTER DR	\$1,738.13
355 032 1000 3	INV	11/13/2024	11/13/2024	\$888.82	450 10TH AVE E 3 UND WATEI	\$888.82
369 922 1000 9	INV	11/13/2024	11/13/2024	\$278.36	E 8TH AVE EAST	\$278.36
421 922 1000 5	INV	11/13/2024	11/13/2024	\$35.96	E VILLARD ST CROSSWALK LI	\$35.96
42388737324 1124	INV	11/13/2024	11/13/2024	\$62.27	298 1/2 W VILLARD ST	\$62.27
482 775 9172 2	INV	11/13/2024	11/13/2024	\$101.54	3405 PUBLIC WORKS BLVD	\$101.54
49724067910 1124	INV	11/13/2024	11/13/2024	\$5.47	22 1/2 3RD ST E	\$5.47
50503982162 1124	INV	11/13/2024	11/13/2024	\$279.37	1788 I94 BUSINESS LOOP E	\$279.37
51393931509 1124	INV	11/13/2024	11/13/2024	\$81.03	11 1/2 4TH AVE E	\$81.03
516 822 1000 3	INV	11/13/2024	11/13/2024	\$920.54	25 2ND AVE W	\$920.54
58202091086 1124	INV	11/13/2024	11/13/2024	\$119.77	104 1/2 W VILLARD ST	\$119.77
677 822 1000 8	INV	11/13/2024	11/13/2024	\$64.46	SIMS ST DOWNTOWN PARK	\$64.46
68103800907 1124	INV	11/13/2024	11/13/2024	\$115.34	3405 PUBLIC WORKS BLVD GI	\$115.34
71736003253 1124	INV	11/13/2024	11/13/2024	\$44.83	3411 PUBLIC WORKS BLVD BF	\$44.83
72819837724 1124	INV	11/13/2024	11/13/2024	\$135.21	950 1/2 W VILLARD ST	\$135.21
77369076631 1124	INV	11/13/2024	11/13/2024	\$506.99	122 1ST AVE W DICKINSON TC	\$506.99
82996839526 1124	INV	11/13/2024	11/13/2024	\$2,498.34	38 1ST ST W	\$2,498.34
94461006366 1124	INV	11/13/2024	11/13/2024	\$141.43	991 E VILLARD ST FEED #2	\$141.43
947 822 1000 2	INV	11/13/2024	11/13/2024	\$46.75	SIMS ST TRAFFIC LIGHT	\$46.75
95529300519 1124	INV	11/13/2024	11/13/2024	\$71.99	28 1/2 2ND AVE E	\$71.99
995 822 1000 3	INV	11/13/2024	11/13/2024	\$8.04	233 W VILLARD ST	\$8.04
04982210009 1124	INV	11/15/2024	11/15/2024	\$13,163.19	1075 SIMS ST	\$13,163.19
069 243 1000 3	INV	11/15/2024	11/15/2024	\$125.62	229 E MUSEUM DR POST PAR	\$125.62
120 132 1000 5	INV	11/15/2024	11/15/2024	\$32.20	E 10TH ST	\$32.20
179 575 1883 4	INV	11/15/2024	11/15/2024	\$608.43	188 E MUSEUM DR APT B	\$608.43
274 132 1000 9	INV	11/15/2024	11/15/2024	\$103.96	200 E MUSEUM DR PRARIE OL	\$103.96

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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284 132 1000 7	INV	11/15/2024	11/15/2024	\$140.14	W 12TH ST ST LITES 3RD AVE	\$140.14
298 563 1000 7	INV	11/15/2024	11/15/2024	\$159.33	611 10TH AVE E	\$159.33
45019232672 1124	INV	11/15/2024	11/15/2024	\$68.07	2004 1/2 YELLOWSTONE CIR	\$68.07
474 132 1000 7	INV	11/15/2024	11/15/2024	\$262.30	198 E MUSEUM DR APT A	\$262.30
529 279 6569 0	INV	11/15/2024	11/15/2024	\$76.16	2115 10TH AVE W	\$76.16
574 132 1000 6	INV	11/15/2024	11/15/2024	\$149.88	188 MUSEUM DR E	\$149.88
612 823 1000 4	INV	11/15/2024	11/15/2024	\$56.37	209 R MUSEUM DR	\$56.37
674 132 1000 5	INV	11/15/2024	11/15/2024	\$858.46	46 W MUSEUM DR	\$858.46
800 132 1000 2	INV	11/15/2024	11/15/2024	\$36.85	E 10TH ST FIRE SIREN CEMET	\$36.85
900 132 1000 1	INV	11/15/2024	11/15/2024	\$32.20	E 10TH ST CEMETARY	\$32.20
968 373 1000 0	INV	11/15/2024	11/15/2024	\$420.35	LIFT STATION 1071 SIMS ST	\$420.35
198 874 5490 8	INV	11/19/2024	11/19/2024	\$92.28	2884 FAIRWAY ST	\$92.28
256 583 1000 5	INV	11/19/2024	11/19/2024	\$109.94	2601 STATE BL	\$109.94
260 043 1000 4	INV	11/19/2024	11/19/2024	\$36.43	2006 FAIRWAY ST	\$36.43
597 333 1000 3	INV	11/19/2024	11/19/2024	\$157.62	2001 FAIRWAY ST REC CENTE	\$157.62
61946591668 1124	INV	11/19/2024	11/19/2024	\$151.67	801 STATE AVE	\$151.67
640 322 1000 3	INV	11/19/2024	11/19/2024	\$55.47	W VILLARD ST STOP LIGHTS S	\$55.47
755 153 1000 3	INV	11/19/2024	11/19/2024	\$166.36	2171 EMPIRE DR	\$166.36
755 573 1000 2	INV	11/19/2024	11/19/2024	\$180.01	2433 1/2 4TH ST W	\$180.01
802 463 1000 9	INV	11/19/2024	11/19/2024	\$375.40	2693 FAIRWAY ST	\$375.40
855 153 1000 2	INV	11/19/2024	11/19/2024	\$134.33	451 23RD AVE E	\$134.33

Voucher(s): 55	Aged Totals:	Due			
		\$28,620.57	\$28,620.57	\$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
41224		INV	11/14/2024	11/14/2024	\$5,184.00	202414 10TH AVE E VILLARDS		\$5,184.00			
41225		INV	11/14/2024	11/14/2024	\$880.00	202423 10TH AVE E SANITARY		\$880.00			

Voucher(s): 2	Aged Totals:	Due			
		\$6,064.00	\$6,064.00	\$0.00	\$0.00

Vendor ID: 5748 **Name:** MORTON SALT, 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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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5403195370	INV	11/20/2024	11/20/2024	\$8,355.79	45,720 LB BULK SOLAR SALT	\$8,355.79
5403199879	INV	11/23/2024	11/23/2024	\$8,359.44	45,740 LB BULK SOLAR SALT	\$8,359.44

Voucher(s): 2				Aged Totals:		Due					
						\$16,715.23	\$16,715.23	\$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
	N26137	INV	8/20/2024	8/20/2024	\$70.00	LOW PRESSURE TWO YR CEI					\$70.00

Voucher(s): 1				Aged Totals:		Due					
						\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	

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
	4104129	INV	10/31/2024	10/31/2024	\$447.60	REG & VOICE CALL OUTS		\$447.60			

Voucher(s): 1				Aged Totals:		Due					
						\$447.60	\$447.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 723 **Name:** ND STATE PLUMBING BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	L SCHWINDT 2025	INV	11/21/2024	11/21/2024	\$100.00	MASTER/JOURNEYMAN LIC RI		\$100.00			

Voucher(s): 1				Aged Totals:		Due					
						\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D BARTH 2024	INV	11/21/2024	11/21/2024	\$50.00	2024 NDAAO CONFERENCE		\$50.00			
	H HOFF 2024	INV	11/21/2024	11/21/2024	\$50.00	2024 NDAAO CONFERENCE		\$50.00			

Voucher(s): 2				Aged Totals:		Due					
						\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5780 **Name:** NELSON AUTO CENTER, 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
	F R193	INV	9/30/2024	9/30/2024	\$59,718.00	PURCHASE 2024 FORD EXPEI			\$59,718.00		

Voucher(s): 1				Aged Totals:		Due					
						\$59,718.00	\$0.00	\$59,718.00	\$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
	395479/1	INV	11/13/2024	11/13/2024	\$8.62	CABLE TIES		\$8.62			

Voucher(s): 1				Aged Totals:		Due					
						\$8.62	\$8.62	\$0.00	\$0.00	\$0.00	

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Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC					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
	X204045229:01	INV	11/12/2024	11/12/2024	\$89.86	FILTER -LUBE OIL		\$89.86			
	X204045229:02	INV	11/13/2024	11/13/2024	\$179.72	FILTER-LUBE OIL		\$179.72			
	X204045321:01	INV	11/19/2024	11/19/2024	\$184.60	FILTER, AIR CYLINDRICAL PRI		\$184.60			
Voucher(s): 3							Due				
Aged Totals:							\$454.18	\$454.18	\$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
	D45182	INV	11/6/2024	11/6/2024	\$6,410.85	CITY ASPHALT PATCHING		\$6,410.85			
Voucher(s): 1							Due				
Aged Totals:							\$6,410.85	\$6,410.85	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15166543	INV	11/13/2024	11/13/2024	\$213.86	4 TRUCK MOUNT/DISMOUNT,		\$213.86			
	15166766	INV	11/22/2024	11/22/2024	\$207.94	FLAT REPAIR, SHOP SUPPLIE		\$207.94			
Voucher(s): 2							Due				
Aged Totals:							\$421.80	\$421.80	\$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
	65087	INV	11/7/2024	11/7/2024	\$200.00	ANNUAL SPRINKLER INSPEC1		\$200.00			
	65090	INV	11/7/2024	11/7/2024	\$170.00	ANNUAL SPRINKLER INSPEC1		\$170.00			
Voucher(s): 2							Due				
Aged Totals:							\$370.00	\$370.00	\$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
	15152	INV	11/19/2024	11/19/2024	\$1,350.68	NEW WAY HYDRAUL FILTER,		\$1,350.68			
Voucher(s): 1							Due				
Aged Totals:							\$1,350.68	\$1,350.68	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	039426	CRM	11/21/2024		(\$30.05)	RETURN CABIN AIR FILTER		(\$30.05)			
	038178	INV	11/13/2024	11/13/2024	\$124.99	NAPA GOLD FUEL FILTER		\$124.99			
	038310	INV	11/14/2024	11/14/2024	\$250.00	2000W POWER INVERTER		\$250.00			

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039171	INV	11/20/2024	11/20/2024	\$30.05	CABIN AIR FILTER	\$30.05
039438	INV	11/21/2024	11/21/2024	\$36.58	2 COUPLINGS-R53	\$36.58
039918	INV	11/25/2024	11/25/2024	\$8.99	GEAR UP MICROFIBER ALL O	\$8.99

Voucher(s):	6	Aged Totals:	<u>Due</u>	\$420.56	\$420.56	\$0.00	\$0.00	\$0.00
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Vendor ID: 9535 **Name:** PRICE, TROY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS (6) '24	INV	11/14/2024	11/14/2024	\$600.00	HISTORIC PRESERV MEETING		\$600.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00412556	INV	11/21/2024	11/21/2024	\$7.58	FLANGE GASKET 300 SERIES		\$7.58			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$7.58	\$7.58	\$0.00	\$0.00	\$0.00
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Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-22243	INV	11/6/2024	11/6/2024	\$5,569.20	8K 2025 RECYCLING POSTCAI		\$5,569.20			
	PC-22741	INV	11/21/2024	11/21/2024	\$210.00	HOT CHOC/APPLE CIDER, SAI		\$210.00			

Voucher(s):	2	Aged Totals:	<u>Due</u>	\$5,779.20	\$5,779.20	\$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
	E52883-002	INV	11/22/2024	11/22/2024	\$244.80	43 SERIES SEAL		\$244.80			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$244.80	\$244.80	\$0.00	\$0.00	\$0.00
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Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	561136	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$102.50	\$102.50	\$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
	112524	INV	11/25/2024	11/25/2024	\$450.00	ALTERNATE JUDGE HOURS		\$450.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2647		Name: RDO EQUIPMENT CO				Class ID:			FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	S01263 08	INV	11/19/2024	11/19/2024	\$5,410.74	COMMAND		\$5,410.74					
							Due						
Voucher(s): 1							Aged Totals:		\$5,410.74	\$5,410.74	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON				Class ID:			FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	5083367	INV	11/14/2024	11/14/2024	\$2.07	NUT EXPANSION		\$2.07					
							Due						
Voucher(s): 1							Aged Totals:		\$2.07	\$2.07	\$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		
	14553	INV	11/14/2024	11/14/2024	\$4,300.00	BUILD & REPAIR SNOW BLOW		\$4,300.00					
							Due						
Voucher(s): 1							Aged Totals:		\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES				Class ID:			FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	87547	INV	11/14/2024	11/14/2024	\$4,115.00	BOOKCASE/FLUSH, WORK TA		\$4,115.00					
	87584	INV	11/15/2024	11/15/2024	\$332.00	GIFT SHOP STOCK		\$332.00					
							Due						
Voucher(s): 2							Aged Totals:		\$4,447.00	\$4,447.00	\$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		
	8085064	INV	10/10/2024	10/10/2024	\$24.99	BENCH GRINDER WHEELS ME			\$24.99				
	8107220	INV	11/5/2024	11/5/2024	\$7.99	FUNNEL		\$7.99					
	8107667	INV	11/5/2024	11/5/2024	\$107.64	36 RV ANTIFREEZE -50 GAL BI		\$107.64					
	8113800	INV	11/13/2024	11/13/2024	\$15.98	2 DUCT TAPES		\$15.98					
	8115457	INV	11/15/2024	11/15/2024	\$72.98	DETECT COMB SMK&CRBN 10		\$72.98					
	8119590	INV	11/20/2024	11/20/2024	\$53.35	WHEEL CUT-OFF (2)		\$53.35					
	8119986	INV	11/20/2024	11/20/2024	\$25.65	8.04 LB BOLTS GRADE 2 BULK		\$25.65					
	8120731	INV	11/21/2024	11/21/2024	\$79.96	MUD FLAPS (4)		\$79.96					
	8121085	INV	11/21/2024	11/21/2024	\$125.89	TARP STRAPS, BRAKE CLEAN		\$125.89					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8121233	INV	11/21/2024	11/21/2024	\$29.17	GLOVES, DRILL BIT	\$29.17
8122071	INV	11/22/2024	11/22/2024	\$45.14	PRESSURE PIPE, CEMENT	\$45.14

Voucher(s): 11	Aged Totals:	Due				
		\$588.74	\$563.75	\$24.99	\$0.00	\$0.00

Vendor ID: 9948 **Name:** RYAN ZIMMERMAN **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSE-PURCH	INV	11/12/2024	11/12/2024	\$562.50	REIMBURSEMENT FOR PURC	\$562.50				

Voucher(s): 1	Aged Totals:	Due				
		\$562.50	\$562.50	\$0.00	\$0.00	\$0.00

Vendor ID: 9951 **Name:** SAFETY WORKS, LLC **Class ID:** **FED TAX CLAS:** LLC AS S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8837	INV	6/10/2024	6/10/2024	\$205.00	17 PANEL HAIR FOLLICLE TES					\$205.00

Voucher(s): 1	Aged Totals:	Due				
		\$205.00	\$0.00	\$0.00	\$0.00	\$205.00

Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91125	INV	11/12/2024	11/12/2024	\$766.54	DRIVE CHAIN, CONV DRIVEN !	\$766.54				

Voucher(s): 1	Aged Totals:	Due				
		\$766.54	\$766.54	\$0.00	\$0.00	\$0.00

Vendor ID: 6386 **Name:** SCHROEDER ALEX **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
	AS 11262024	INV	11/26/2024	11/26/2024	\$246.00	EMPLOYEE EXP-A SCHROEDE	\$246.00				

Voucher(s): 1	Aged Totals:	Due				
		\$246.00	\$246.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9940 **Name:** SCHWEITZER MEDIA, 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
	24100071	INV	10/31/2024	10/31/2024	\$37.60	LEGACY SQAURE ADVERTISII	\$37.60				

Voucher(s): 1	Aged Totals:	Due				
		\$37.60	\$37.60	\$0.00	\$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
	91492765	INV	11/22/2024	11/22/2024	\$1,281.60	IT -ADDLICENSE24	\$1,281.60				

Voucher(s): 1	Aged Totals:	Due				
		\$1,281.60	\$1,281.60	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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-IE6402	INV	10/17/2024	10/17/2024	\$521.69	545.3 GAL WINTERMASTER			\$521.69		
	SX5-IE6434	INV	10/22/2024	10/22/2024	\$1,637.26	443.7 GAL WINTERMASTER			\$1,637.26		
	SX5-IE6449	INV	10/28/2024	10/28/2024	\$1,569.73	425.40 GAL WINTERMASTER		\$1,569.73			
	SX9 IJ3322	INV	10/31/2024	10/31/2024	\$8,108.00	INDOL MV, SUPERLUBE		\$8,108.00			
							Due				
Voucher(s): 4		Aged Totals:					\$11,836.68	\$9,677.73	\$2,158.95	\$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
	1135828	INV	11/9/2024	11/9/2024	\$47.94	STANDARD SHIPMENT		\$47.94			
							Due				
Voucher(s): 1		Aged Totals:					\$47.94	\$47.94	\$0.00	\$0.00	\$0.00
Vendor ID: 4771		Name: STARK COUNTY SHERIFF					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202402859	INV	11/25/2024	11/25/2024	\$50.00	CIVIL PAPERS		\$50.00			
							Due				
Voucher(s): 1		Aged Totals:					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9945		Name: STEFANIE AULNER					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS (4) *24	INV	11/14/2024	11/14/2024	\$400.00	HISTORIC PRESERV MEETING		\$400.00			
							Due				
Voucher(s): 1		Aged Totals:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11623	INV	11/8/2024	11/8/2024	\$1,061.68	MISC ITEMS FOR B/S		\$1,061.68			
							Due				
Voucher(s): 1		Aged Totals:					\$1,061.68	\$1,061.68	\$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 112624	INV	11/26/2024	11/26/2024	\$246.00	EMPLOYEE EXP-ANDY STIDH/		\$246.00			
							Due				
Voucher(s): 1		Aged Totals:					\$246.00	\$246.00	\$0.00	\$0.00	\$0.00
Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1734 INV 11/5/2024 11/5/2024 \$732.00 IMMUNIZATION ADMIS, HEP A \$732.00

						Due					
Voucher(s): 1						Aged Totals:	\$732.00	\$732.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LS 1676-1689	INV	11/12/2024	11/12/2024	\$350.00	WATER ANALYSIS		\$350.00			

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

Vendor ID: 551 **Name:** SWANSTON EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P07793	INV	11/19/2024	11/19/2024	\$107.57	OIL FILTERS		\$107.57			

						Due					
Voucher(s): 1						Aged Totals:	\$107.57	\$107.57	\$0.00	\$0.00	\$0.00

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11249	INV	10/31/2024	10/31/2024	\$8,150.00	PRISONER HOUSING-OCT '24		\$8,150.00			

						Due					
Voucher(s): 1						Aged Totals:	\$8,150.00	\$8,150.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3940 **Name:** TITAN MACHINERY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SR0033929-1	CRM	11/14/2024		(\$197.20)	RETURN 1 CASE HEADLAMPS		(\$197.20)			
	SO0142526-1	INV	10/31/2024	10/31/2024	\$1,746.12	1 CEL NO 4TH FUNCTION		\$1,746.12			
	PS0515173-1	INV	11/7/2024	11/7/2024	\$3,793.50	SCRAPER,TAPPED PLATE, BC		\$3,793.50			
	PS0496231-2	INV	11/8/2024	11/8/2024	\$324.10	AIR FILTER COMBI		\$324.10			
	PS0518849-1	INV	11/8/2024	11/8/2024	\$120.00	LATCH, PLATE, PAWL, CASE,		\$120.00			
	PS0545720-1	INV	11/13/2024	11/13/2024	\$63.00	FILTER ENGINE OIL (2 CASES)		\$63.00			
	PS0544307-1	INV	11/14/2024	11/14/2024	\$197.20	1 CASE HEADLAMPS		\$197.20			
	SO0145978-1	INV	11/14/2024	11/14/2024	\$433.55	INSPECT ATTACHMENT OPEF		\$433.55			
	PS0555130-1	INV	11/22/2024	11/22/2024	\$333.00	12 CASE HYTRAN 1 GAL		\$333.00			

						Due					
Voucher(s): 9						Aged Totals:	\$6,813.27	\$6,813.27	\$0.00	\$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
	7096600-0001	INV	11/15/2024	11/15/2024	\$1,980.00	44 EA MEDICAL QUESTIONNA		\$1,980.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7101046-0001 INV 11/26/2024 11/26/2024 \$165.50 SCOTCHLITE, HIGH INTENSIT \$165.50

							Due					
Voucher(s): 2							Aged Totals:	\$2,145.50	\$2,145.50	\$0.00	\$0.00	\$0.00

Vendor ID: 9947 **Name:** TROJAN TECHNOLOGIES **Class ID:** **FED TAX CLAS:** CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200/30451	INV	11/7/2024	11/7/2024	\$1,029.75	CANISTER ASSY, UV3 + LUG F		\$1,029.75			

							Due					
Voucher(s): 1							Aged Totals:	\$1,029.75	\$1,029.75	\$0.00	\$0.00	\$0.00

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
	75902	INV	11/21/2024	11/21/2024	\$3,574.25	ASSY ENCL H PANEL,INTRFC,		\$3,574.25			

							Due					
Voucher(s): 1							Aged Totals:	\$3,574.25	\$3,574.25	\$0.00	\$0.00	\$0.00

Vendor ID: 6047 **Name:** TWOGOOD, JARED **Class ID:** **FED TAX CLAS:** HIST PRES COMMISSION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS (6) '24	INV	11/14/2024	11/14/2024	\$600.00	HISTORIC PRESERV MEETING		\$600.00			

							Due					
Voucher(s): 1							Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-156473	INV	10/31/2024	10/31/2024	\$136.68	PAYMENT PROCESSING SER\		\$136.68			

							Due					
Voucher(s): 1							Aged Totals:	\$136.68	\$136.68	\$0.00	\$0.00	\$0.00

Vendor ID: 3532 **Name:** USABBLUEBOOK **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
	INV00538135	INV	11/11/2024	11/11/2024	\$157.90	HYDRANT WRENCH, PENTA N		\$157.90			

							Due					
Voucher(s): 1							Aged Totals:	\$157.90	\$157.90	\$0.00	\$0.00	\$0.00

Vendor ID: 1914 **Name:** VANGUARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1527629	INV	11/14/2024	11/14/2024	\$307.61	SHORTPAK-CARD+KT		\$307.61			

							Due					
Voucher(s): 1							Aged Totals:	\$307.61	\$307.61	\$0.00	\$0.00	\$0.00

Vendor ID: 2105 **Name:** VANGUARD APPRAISALS 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

20048 INV 11/20/2024 11/20/2024 \$1,925.00 WEB STIT BKG 2 \$1,925.00

Voucher(s): 1		Aged Totals:	Due	\$1,925.00	\$1,925.00	\$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
	2550371158	INV	9/4/2024	9/4/2024	\$170.78	MATS, BOWL CLIPS, DISPEN				\$170.78	
	2550395123	INV	10/30/2024	10/30/2024	\$170.78	BOWL CLIPS, DISP SOAP, CHE		\$170.78			
	2550401058	INV	11/13/2024	11/13/2024	\$86.31	UNIFORM CLEANING		\$86.31			
	2550401059	INV	11/13/2024	11/13/2024	\$170.78	MOP HANDLES, SOAP, BOWL		\$170.78			
	2550401060	INV	11/13/2024	11/13/2024	\$37.67	MATS		\$37.67			
	2550403926	INV	11/20/2024	11/20/2024	\$25.85	MATS		\$25.85			
	2550403969	INV	11/20/2024	11/20/2024	\$47.75	MATS		\$47.75			
	2550403988	INV	11/20/2024	11/20/2024	\$32.60	MATS		\$32.60			
	2550404005	INV	11/20/2024	11/20/2024	\$74.99	UNIFORM CLEANING		\$74.99			
	2550404006	INV	11/20/2024	11/20/2024	\$61.25	MATS		\$61.25			
	2550404007	INV	11/20/2024	11/20/2024	\$99.68	MOP HANDLES, SOAP, GLOVE		\$99.68			
	2550404008	INV	11/20/2024	11/20/2024	\$37.67	MATS		\$37.67			

Voucher(s): 12		Aged Totals:	Due	\$1,016.11	\$845.33	\$0.00	\$170.78	\$0.00
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Vendor ID: 588 **Name:** VIKING GLASS OF ND 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
	23781	INV	11/18/2024	11/18/2024	\$150.00	5 36" SWEEPSTRIPS		\$150.00			

Voucher(s): 1		Aged Totals:	Due	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6066 **Name:** VOGEL LAW FIRM, LTD **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
	810769	INV	11/18/2024	11/18/2024	\$1,891.00	CITY OF DICKINSON -EMPLO\		\$1,891.00			

Voucher(s): 1		Aged Totals:	Due	\$1,891.00	\$1,891.00	\$0.00	\$0.00	\$0.00
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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
	347365	INV	10/24/2024	10/24/2024	\$640.77	403 GAL PROPANE			\$640.77		
	347366	INV	10/24/2024	10/24/2024	\$44.52	28 GAL PROPANE			\$44.52		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

16034	INV	10/31/2024	10/31/2024	\$75.00	TANK RENTAL	\$75.00
16035	INV	10/31/2024	10/31/2024	\$50.00	TANK RENTAL	\$50.00
347995	INV	11/21/2024	11/21/2024	\$2,989.30	895 GAL #1 DYED DIESEL FUE	\$2,989.30

Voucher(s): 5	Aged Totals:	<u>Due</u>	\$3,799.59	\$3,114.30	\$685.29	\$0.00	\$0.00
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Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NOV 2024	INV	11/25/2024	11/25/2024	\$1,312.50	NOV 2024 P/R WITHHOLDING		\$1,312.50			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$1,312.50	\$1,312.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CM626322	CRM	11/21/2024		(\$42.22)	RETURN HARNESS-LT		(\$42.22)			
	626165	INV	11/13/2024	11/13/2024	\$2.87	SOCKET-TUR		\$2.87			
	626192	INV	11/14/2024	11/14/2024	\$83.22	2 LATCH-HOOD		\$83.22			
	626214	INV	11/14/2024	11/14/2024	\$2.10	2 SEAL GLADH		\$2.10			
	626322	INV	11/19/2024	11/19/2024	\$42.22	HARNESS-LT		\$42.22			
	626357	INV	11/20/2024	11/20/2024	\$72.54	FILTER, CAR		\$72.54			

Voucher(s): 6	Aged Totals:	<u>Due</u>	\$160.73	\$160.73	\$0.00	\$0.00	\$0.00
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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
	50029239302	INV	11/19/2024	11/19/2024	\$742.76	LINELAZER RAC 5 SWITCHTIP		\$742.76			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$742.76	\$742.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 6369 **Name:** WIDMER ROEL PC **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
	356977	INV	10/31/2024	10/31/2024	\$5,100.00	2023 AUDIT, SINGLE AUDIT/NC		\$5,100.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY 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
	INV579845	INV	11/26/2024	11/26/2024	\$137.08	LEATHER FRONTS, CHARACT		\$137.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							<u>Due</u>					
Voucher(s): 1							Aged Totals:					
							\$137.08	\$137.08	\$0.00	\$0.00	\$0.00	
Vendor ID: 9634		Name: WOWTOYZ, INC.					Class ID:		FED TAX CLAS: C CORP			
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	92123	INV	11/6/2024	11/6/2024	\$774.45	GIFT SHOP STOCK		\$774.45				
Voucher(s): 1							Aged Totals:					
							\$774.45	\$774.45	\$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:							132	\$570,080.79	\$449,530.66	\$112,433.34	\$3,111.03	\$5,005.76