AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	First - Last	**FED TAX CLAS:**	First - Last	**Print Option:**	DETAIL
Class ID:	First - Last	**Posting Date:**	First - Last	**Age By:**	Document Date
Payment Priority:	First - Last	**Document Number:**	First - Last	**Aging Date:**	9/25/2024
Vendor Name:	First - Last				

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: 4206 **Name:** AED EVERYWHERE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28333	INV	9/18/2024	9/18/2024	$670.95	CR2 REPLACE ELECT KIT, BA'		$670.95			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$670.95**	**$670.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5115 **Name:** ALLSTATE PETERBILT OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4603111517	INV	8/31/2024	8/31/2024	$2,699.03	PERFORM PLATINUM INSPEC'		$2,699.03			
	4603111428	INV	9/10/2024	9/10/2024	$1,838.18	PERFORM PD PLATINUM INSF		$1,838.18			
	4604195277	INV	9/10/2024	9/10/2024	$24.11	DEF TANK CAP -NO VENTED		$24.11			
	4604195272	INV	9/11/2024	9/11/2024	$251.74	FILTERS (2)		$251.74			
	4604195418	INV	9/12/2024	9/12/2024	$102.33	STRAP DOOR CHECK		$102.33			
	4603111638	INV	9/17/2024	9/17/2024	$3,683.68	WORK DONE ON PETERBILT		$3,683.68			
	4604195663	INV	9/19/2024	9/19/2024	$150.03	FILTER FUEL SPIN ON		$150.03			
	4604195752	INV	9/23/2024	9/23/2024	$176.24	PACCAR FUEL ELEMENT, FUE		$176.24			
	4604195759	INV	9/23/2024	9/23/2024	$62.47	TUBE FUEL SUPPLY RSL		$62.47			
	4604195895	INV	9/23/2024	9/23/2024	$172.18	PACCAR FUEL ELEMENT		$172.18			
Voucher(s):	**10**					**Aged Totals:**	**Due** **$9,159.99**	**$9,159.99**	**$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
	1NMMMRCJ1JM1	INV	7/23/2024	7/23/2024	$17.99	BUNDLE OF 12 IDENTICAL DIC				$17.99	
	1WQ7669QPTV6	INV	9/7/2024	9/7/2024	$1,143.47	MISC ITEMS FOR FIRE DEPT/E		$1,143.47			
	1VL3WDMV3TGC	INV	9/10/2024	9/10/2024	$401.62	DIP CH		$401.62			
	11400088221301045	INV	9/12/2024	9/12/2024	$687.41	BOOK ORDER DIP CH TEENS		$687.41			
	1F776TC77MFW	INV	9/12/2024	9/12/2024	$24.37	DIP		$24.37			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1R7117GHJVJX	INV	9/14/2024	9/14/2024	$72.87	TOORAN TACTICAL BELTS		$72.87			
	1YQNR9LMNYRQ	INV	9/15/2024	9/15/2024	$17.25	DIP CH		$17.25			
	11440785391254635	INV	9/16/2024	9/16/2024	$245.62	BOOK ORDER-DIP CH		$245.62			
	11476815360637857	INV	9/16/2024	9/16/2024	$26.40	BOOK ORDERING DIP CHIL		$26.40			
	117N9W9TXX9F	INV	9/16/2024	9/16/2024	$298.43	DIP CH		$298.43			
	1PPJX1QY1W3C	INV	9/16/2024	9/16/2024	$115.04	DIP CH		$115.04			
	1NJDL6FN9YGK	INV	9/17/2024	9/17/2024	$106.05	DIP AV		$106.05			
	13NGFVKJJYKG	INV	9/18/2024	9/18/2024	$43.88	DIP CH		$43.88			
	1JY7V4HQLXH9	INV	9/18/2024	9/18/2024	$13.83	DIP AV		$13.83			
	1713MH794JTG	INV	9/20/2024	9/20/2024	$180.65	DIP		$180.65			
	1KX4C1HPGPTK	INV	9/21/2024	9/21/2024	$53.04	DIP CH		$53.04			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	16	Aged Totals:	$3,447.92	$3,429.93	$0.00	$17.99	$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
	214274	INV	9/11/2024	9/11/2024	$9,625.32	202402 2024 WATERMAIN & LE		$9,625.32			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1	Aged Totals:	$9,625.32	$9,625.32	$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
	19467	INV	8/31/2024	8/31/2024	$1,240.00	202416 DIK 1ST ST E-SIMS TO		$1,240.00			
	19482	INV	8/31/2024	8/31/2024	$368.00	PROFESSIONAL SERVICES		$368.00			
	19483	INV	8/31/2024	8/31/2024	$6,354.50	PROFESSIONAL SERVICES		$6,354.50			
	19484	INV	8/31/2024	8/31/2024	$3,716.00	PROFESSIONAL SERVICES		$3,716.00			
	19485	INV	8/31/2024	8/31/2024	$832.00	PROFESSIONAL SERVICES		$832.00			
	19486	INV	8/31/2024	8/31/2024	$1,973.00	202402 LIFT STATION 7		$1,973.00			
	19487	INV	8/31/2024	8/31/2024	$1,664.00	202233 WEST BUSINESS LOO		$1,664.00			
	19488	INV	8/31/2024	8/31/2024	$2,938.00	202303 CELL #4 PERMANENT		$2,938.00			
	19489	INV	8/31/2024	8/31/2024	$66,315.34	202402 2024 WATERMAIN & LE		$66,315.34			
	19492	INV	8/31/2024	8/31/2024	$3,639.00	202503 2025 WATERMAIN & LE		$3,639.00			

							Due				
Voucher(s):	**10**					**Aged Totals:**	**$89,039.84**	**$89,039.84**	**$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 09/24	INV	9/13/2024	9/13/2024	$28.41	MONTHLY PHONE BILLING		$28.41			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$28.41**	**$28.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416101790	INV	9/17/2024	9/17/2024	$161.64	36 BRAKE CLEANER		$161.64			
	416101792	INV	9/17/2024	9/17/2024	$29.94	QT PM SAE30 CONVENTION		$29.94			
	416101832	INV	9/18/2024	9/18/2024	$34.97	SHOP TOOLS		$34.97			
	416101858	INV	9/19/2024	9/19/2024	$18.99	1/4 FEMALE BODY L-ST		$18.99			
							Due				
Voucher(s):	**4**					**Aged Totals:**	**$245.54**	**$245.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4751 **Name:** AVERS-DAVIS, HEATHER **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
	HD 092024	INV	9/20/2024	9/20/2024	$55.00	EMPLOYEE EXP-HEATHER DA		$55.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$55.00**	**$55.00**	**$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
	2038512200	INV	8/27/2024	8/27/2024	$94.00	TEEN		$94.00			
	2038515643	INV	8/27/2024	8/27/2024	$243.42	DIP		$243.42			
	2038515640	INV	8/28/2024	8/28/2024	$101.25	BC		$101.25			
	2038521583	INV	8/30/2024	8/30/2024	$625.34	DIP		$625.34			
	2038521585	INV	8/30/2024	8/30/2024	$627.04	BC		$627.04			
	2038528346	INV	9/4/2024	9/4/2024	$43.60	DIP CH		$43.60			
	2038539080	INV	9/6/2024	9/6/2024	$53.12	DIP TEEN		$53.12			
	2038544173	INV	9/9/2024	9/9/2024	$49.96	BC		$49.96			
							Due				
Voucher(s):	**8**					**Aged Totals:**	**$1,837.73**	**$1,837.73**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	12261	CRM	9/18/2024		($162.00)	RETURN PANTS FOR DIFFE S		($162.00)			
	79794	INV	9/10/2024	9/10/2024	$7,075.80	4 VESTS		$7,075.80			
	79896-4	INV	9/13/2024	9/13/2024	$68.00	JUNE 2024 EQUIP		$68.00			
	80713-1	INV	9/13/2024	9/13/2024	$668.40	CLOTHING FOR POLICE DEPT		$668.40			
	80710-3	INV	9/16/2024	9/16/2024	$252.95	AUG 2024 EQP		$252.95			
	80811-1	INV	9/18/2024	9/18/2024	$2,800.00	SW TACTEAM SWAT		$2,800.00			
	80901	INV	9/20/2024	9/20/2024	$170.06	PANTS FOR POLICE DEPT		$170.06			
	80972-1	INV	9/23/2024	9/23/2024	$295.00	BASE SHIRT, AM FLAG EMBLE		$295.00			
Voucher(s):	**8**					**Aged Totals:**	**Due** **$11,168.21**	**$11,168.21**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6663	INV	9/7/2024	9/7/2024	$5,768.00	EXTRA WORK FORM		$5,768.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$5,768.00**	**$5,768.00**	**$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
	87744	INV	9/10/2024	9/10/2024	$6,384.00	CARD ACCESS & TIME CLOCK		$6,384.00			
	877514	INV	9/10/2024	9/10/2024	$714.46	TROUBLSHOOT & REPAIR ST		$714.46			
	87752	INV	9/10/2024	9/10/2024	$2,565.43	TROUBLESHOOT 3 WALL PAC		$2,565.43			
	87753	INV	9/10/2024	9/10/2024	$120.00	TROUBLESHOOT LIGHTS		$120.00			
	87754	INV	9/10/2024	9/10/2024	$160.00	TROUBLESHOOT SWITCH-SC.		$160.00			
Voucher(s):	**5**					**Aged Totals:**	**Due** **$9,943.89**	**$9,943.89**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20174	INV	9/19/2024	9/19/2024	$105.00	ND ROTATE TRUCK TIRE		$105.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$105.00**	**$105.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9805 **Name:** BOBCAT OF MANDAN, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10306	INV	9/16/2024	9/16/2024	$86.46	TURF (3)		$86.46			
Voucher(s): 1						Aged Totals:	Due $86.46	$86.46	$0.00	$0.00	$0.00

Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	104792	INV	9/12/2024	9/12/2024	$10.50	14 BUSHINGS		$10.50			
	104892	INV	9/18/2024	9/18/2024	$152.00	BRAKE CONTROLLER		$152.00			
	104894	INV	9/18/2024	9/18/2024	$16.65	WIRE HARNESS		$16.65			
Voucher(s): 3						Aged Totals:	Due $179.15	$179.15	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	371239	INV	8/30/2024	8/30/2024	$201.96	OD ORIGINAL CHIPS, SCO CH		$201.96			
	20635	INV	9/5/2024	9/5/2024	$90.40	18 16LBS CUBES OF ICE		$90.40			
	372090	INV	9/11/2024	9/11/2024	$456.62	78 CASES NESTLE PURE LIFE		$456.62			
	B399697	INV	9/11/2024	9/11/2024	$13,813.25	202604 SIMS ST 2ND E TO 9TH		$13,813.25			
	25039	INV	9/12/2024	9/12/2024	$65.60	12 16LBS CUBES OF ICE		$65.60			
	37899	INV	9/12/2024	9/12/2024	$19.90	2 5 GAL SPRING WATERS		$19.90			
	372368	INV	9/13/2024	9/13/2024	$62.90	10 CASES NESTLE PURE LIFE		$62.90			
	37492	INV	9/19/2024	9/19/2024	$29.85	3 5 GAL SPRING WATERS		$29.85			
	373085	INV	9/23/2024	9/23/2024	$267.23	PLATES, FOOD TRAYS, FORKS		$267.23			
Voucher(s): 9						Aged Totals:	Due $15,007.71	$15,007.71	$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
	B399696	INV	9/11/2024	9/11/2024	$8,940.00	202503 2025 WATERMAIN & LE		$8,940.00			
	B399698	INV	9/11/2024	9/11/2024	$25,986.25	202501 2025 ROAD MAINTENA		$25,986.25			
	B399699	INV	9/11/2024	9/11/2024	$11,578.25	202414 10TH AVE E VILLARD T		$11,578.25			
	B399700	INV	9/11/2024	9/11/2024	$8,638.25	202415 10TH AVE E MUSEUM		$8,638.25			
	B399701	INV	9/11/2024	9/11/2024	$7,345.00	202417 5TH ST SE F 3RD AVE		$7,345.00			
	B399758	INV	9/12/2024	9/12/2024	$6,330.00	201604 NORTH INDUSTRIES		$6,330.00			

Voucher(s):	6	Aged Totals:	Due				
			$68,817.75	$68,817.75	$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
	09CS0033247	CRM	9/24/2024		($68.73)	RETURN FILTER		($68.73)			
	09PS0365977	INV	9/11/2024	9/11/2024	$45.01	FILTERS AS-LU		$45.01			
	09PS0365978	INV	9/11/2024	9/11/2024	$87.51	BELT		$87.51			
	09PS0366110	INV	9/13/2024	9/13/2024	$127.20	EXT APP GRS 2 CART S		$127.20			
	09PS0366399	INV	9/19/2024	9/19/2024	$966.52	CAT ELC-55 GAL		$966.52			
	09PS0366400	INV	9/19/2024	9/19/2024	$231.50	ELEMENT, FILTER		$231.50			

Voucher(s):	6	Aged Totals:	Due				
			$1,389.01	$1,389.01	$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
	2781-421566	CRM	9/12/2024		($10.00)	CORE RETURN		($10.00)			
	2781-421408	INV	9/9/2024	9/9/2024	$195.27	15 OIL FILTERS		$195.27			
	2781-421483	INV	9/11/2024	9/11/2024	$56.56	CABIN AIR FILTERS		$56.56			
	2781-421527	INV	9/12/2024	9/12/2024	$141.99	BTRY-PLATM AGM		$141.99			
	2781-421529	INV	9/12/2024	9/12/2024	$639.20	80 CQ DIATOM OIL ABSORB		$639.20			
	2781-421602	INV	9/13/2024	9/13/2024	$19.88	OIL FILTER -HD		$19.88			
	2781-421657	INV	9/16/2024	9/16/2024	$24.77	XBO EVRBUL 3/4 SOCKET		$24.77			
	2781-421701	INV	9/17/2024	9/17/2024	$46.60	ENGINE OIL FITLER, LILTREE		$46.60			
	2781-421744	INV	9/18/2024	9/18/2024	$29.28	2 LUBE SPIN-ON		$29.28			
	2781-421745	INV	9/18/2024	9/18/2024	$6.92	ENGINE OIL FILTER		$6.92			
	2781-421773	INV	9/18/2024	9/18/2024	$298.00	25 HEATER HOSE HD		$298.00			
	2781-421985	INV	9/23/2024	9/23/2024	$169.99	BRAKE PADS, PAINTED ROTC		$169.99			
	2781-422003	INV	9/23/2024	9/23/2024	$149.64	OIL FILTER		$149.64			

Voucher(s):	13	Aged Totals:	Due				
			$1,768.10	$1,768.10	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2213	INV	9/5/2024	9/5/2024	$599.34	APPRENTICE LABOR, TRUCK		$599.34			

							Due				
Voucher(s): 1						Aged Totals:	$599.34	$599.34	$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
	85337681	INV	9/5/2024	9/5/2024	$103.46	BC		$103.46			
	85363823	INV	9/6/2024	9/6/2024	$51.73	BC		$51.73			
	85364483	INV	9/6/2024	9/6/2024	$80.22	DIP		$80.22			
							Due				
Voucher(s): 3						Aged Totals:	$235.41	$235.41	$0.00	$0.00	$0.00

Vendor ID: 4721 **Name:** CIVIL SCIENCE INFRASTRUCTURE INC **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16605	INV	9/9/2024	9/9/2024	$1,100.00	202319 ENTRACE SIGNS		$1,100.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,100.00	$1,100.00	$0.00	$0.00	$0.00

Vendor ID: 4613 **Name:** COCA COLA BOTTLING CO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	131925	INV	8/20/2024	8/20/2024	$114.00	MISC SODAS, WATERS-LEGA(			$114.00		
							Due				
Voucher(s): 1						Aged Totals:	$114.00	$0.00	$114.00	$0.00	$0.00

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2267817	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2267818	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2267819	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2274835	INV	9/16/2024	9/16/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2276269	INV	9/18/2024	9/18/2024	$453.00	CF-1 CRYPT FRONT		$453.00			
							Due				
Voucher(s): 5						Aged Totals:	$1,861.00	$1,861.00	$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
	423600 090124	INV	9/1/2024	9/1/2024	$3,006.41	MONTHLY PHONE BILLING		$3,006.41			
							Due				
Voucher(s): 1						Aged Totals:	$3,006.41	$3,006.41	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V273917	INV	9/10/2024	9/10/2024	$7,933.88	24 MEGA FLG		$7,933.88			
Voucher(s): 1						**Aged Totals:**	**Due $7,933.88**	**$7,933.88**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5125 **Name:** COVENANT LEGAL GROUP **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3802	INV	9/13/2024	9/13/2024	$200.00	LEGAL SERVICES-ZACHERY D		$200.00			
	3803	INV	9/13/2024	9/13/2024	$187.50	LEGAL SERVICES-ZACHERY D		$187.50			
	3804	INV	9/13/2024	9/13/2024	$562.50	LEGAL SERVICES-KAITLYN RA		$562.50			
Voucher(s): 3						**Aged Totals:**	**Due $950.00**	**$950.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3986 **Name:** CUMMINS SALES AND SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-18846	INV	8/29/2024	8/29/2024	$4,416.80	INFLUENT PS		$4,416.80			
	CG-18892	INV	9/6/2024	9/6/2024	$1,795.00	PLANNED MAINTENANCE LIFT		$1,795.00			
Voucher(s): 2						**Aged Totals:**	**Due $6,211.80**	**$6,211.80**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1344	INV	9/10/2024	9/10/2024	$1,982.42	FOLD & INSERT STATEMENTS		$1,982.42			
	1345	INV	9/10/2024	9/10/2024	$1,755.71	FOLD & INSERT STATEMENTS		$1,755.71			
Voucher(s): 2						**Aged Totals:**	**Due $3,738.13**	**$3,738.13**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3236	INV	7/24/2024	7/24/2024	$401.63	CYLINDER SEAL KIT				$401.63	
Voucher(s): 1						**Aged Totals:**	**Due $401.63**	**$0.00**	**$0.00**	**$401.63**	**$0.00**

Vendor ID: 162 **Name:** DENNYS 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
	26661	INV	9/9/2024	9/9/2024	$220.00	WATCHED VENDORS HOOK U		$220.00			
Voucher(s): 1						**Aged Totals:**	**Due $220.00**	**$220.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	12212022	INV	9/26/2024	9/26/2024	$450.00	AUG 20TH WITHHOLDINGS		$450.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$450.00**	**$450.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1586 **Name:** DICKINSON STATE UNIVERSITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 GRANT FUNDS	INV	9/12/2024	9/12/2024	$6,500.00	2024 GRANT FUNDS		$6,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$6,500.00**	**$6,500.00**	**$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-GS185319	INV	9/17/2024	9/17/2024	$751.00	NEW TIRES FOR UNIT PD#29		$751.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$751.00**	**$751.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD SEPTEMBER	INV	9/24/2024	9/24/2024	$434.86	STARK CO TAX DISTR-RECD S		$434.86			
Voucher(s): 1						**Aged Totals:**	**Due** **$434.86**	**$434.86**	**$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
	055874	INV	9/18/2024	9/18/2024	$621.60	48 MISC FILTERS		$621.60			
Voucher(s): 1						**Aged Totals:**	**Due** **$621.60**	**$621.60**	**$0.00**	**$0.00**	**$0.00**

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
	58116	INV	9/5/2024	9/5/2024	$5,200.00	202409 DICKINSON FIRE STAT		$5,200.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$5,200.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18302	INV	9/3/2024	9/3/2024	$50.00	TOWING 1991 CHEVY CORSIC		$50.00			
	18303	INV	9/3/2024	9/3/2024	$50.00	TOWING 1991 OLDSMOBILE		$50.00			
	18304	INV	9/3/2024	9/3/2024	$50.00	TOWING 2005 FORD EXPLORE		$50.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18305	INV	9/3/2024	9/3/2024	$50.00	TOWING FORD F150		$50.00			
	18306	INV	9/3/2024	9/3/2024	$50.00	TOWING 2004 CHEVY CAVAILI		$50.00			
	18307	INV	9/3/2024	9/3/2024	$50.00	TOWING 2002 CHEVY VENTUF		$50.00			
	18308	INV	9/3/2024	9/3/2024	$50.00	TOWING 2000 CHEVY BLAZEF		$50.00			

Voucher(s): 7	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$350.00	$350.00	$0.00	$0.00	$0.00

Vendor ID: 1039 **Name:** ELDER CARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6157	INV	9/5/2024	9/5/2024	$1,433.97	MONTHLY BILLINGS		$1,433.97			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$1,433.97	$1,433.97	$0.00	$0.00	$0.00

Vendor ID: 5451 **Name:** ETSYSTEMS, INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35055	INV	8/28/2024	8/28/2024	$74.00	IN OFFICE PROGRAMMING		$74.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$74.00	$74.00	$0.00	$0.00	$0.00

Vendor ID: 6237 **Name:** EVOQUA WATER TECHNOLOGIES LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	906662297	INV	9/19/2024	9/19/2024	$20,708.48	3952 GAL BIOXIDE		$20,708.48			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$20,708.48	$20,708.48	$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
	NDDIC201200	INV	9/11/2024	9/11/2024	$1,514.34	2"X5HP STAINLESS PUMP		$1,514.34			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$1,514.34	$1,514.34	$0.00	$0.00	$0.00

Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-624-26172	INV	9/18/2024	9/18/2024	$31.88	SHIPPING OF PACKAGE		$31.88			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$31.88	$31.88	$0.00	$0.00	$0.00

Vendor ID: 9910 **Name:** FEININGER KAREN **Class ID:** **FED TAX CLAS:** CITIZEN REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT	INV	9/9/2024	9/9/2024	$392.51	FIXED NOZZEL, SLEEVES, CL/		$392.51			

Voucher(s): 1						Aged Totals:	Due $392.51	$392.51	$0.00	$0.00	$0.00

Vendor ID: 5462 **Name:** FICEK JEFFREY/RON'S RURAL BACKHOE SERVI(**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
	297093	INV	9/9/2024	9/9/2024	$26,100.00	33 REBURIALS, 18 COVERS		$26,100.00			
Voucher(s): 1						Aged Totals:	Due $26,100.00	$26,100.00	$0.00	$0.00	$0.00

Vendor ID: 9860 **Name:** FIRE SAFETY EDUCATION **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
	INV002106	INV	9/16/2024	9/16/2024	$750.00	JR FIREFIGHTER SCRAMBLE I		$750.00			
Voucher(s): 1						Aged Totals:	Due $750.00	$750.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11317	INV	9/10/2024	9/10/2024	$1,015.00	SEPT MO DATA PLAN W/VERI.		$1,015.00			
	11318	INV	9/10/2024	9/10/2024	$435.03	SEPT MO DATA W/VERIZON		$435.03			
Voucher(s): 2						Aged Totals:	Due $1,450.03	$1,450.03	$0.00	$0.00	$0.00

Vendor ID: 6106 **Name:** FLOWPOINT ENVIROMENTAL SYSTEMS **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
	SU10195	INV	9/6/2024	9/6/2024	$1,095.00	WATER+7		$1,095.00			
	249212	INV	9/12/2024	9/12/2024	$989.34	BERMAD PARTS		$989.34			
Voucher(s): 2						Aged Totals:	Due $2,084.34	$2,084.34	$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/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17837	INV	9/17/2024	9/17/2024	$2,402.65	09-09-24 DICKINSON-SHAKOP		$2,402.65			
	17841	INV	9/17/2024	9/17/2024	$2,396.39	09-16-24 DICKINSON-SHAKOP		$2,396.39			
Voucher(s): 2						Aged Totals:	Due $4,799.04	$4,799.04	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	028928453	INV	8/29/2024	8/29/2024	$17.20	2 BLACKINTON 3 CROSSED BI		$17.20			
	028934458	INV	8/29/2024	8/29/2024	$150.95	THOROGOOD SIDE ZIP JUMP		$150.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2						Aged Totals:	$168.15	$168.15	$0.00	$0.00	$0.00

Vendor ID: 3508 **Name:** GALSTER, NEIL **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
	REIMBURSEMENT 09	INV	9/12/2024	9/12/2024	$25.00	SHOULD HAVE PD FOR TRIFC		$25.00			
							Due				
Voucher(s): 1						Aged Totals:	$25.00	$25.00	$0.00	$0.00	$0.00

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26844	INV	9/24/2024	9/24/2024	$39.30	CUT OFF WHEEL 4-1/2" T27		$39.30			
							Due				
Voucher(s): 1						Aged Totals:	$39.30	$39.30	$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
	183605	INV	9/17/2024	9/17/2024	$30.00	FIX FLAT TIRE		$30.00			
	183745	INV	9/20/2024	9/20/2024	$80.00	R-8		$80.00			
							Due				
Voucher(s): 2						Aged Totals:	$110.00	$110.00	$0.00	$0.00	$0.00

Vendor ID: 9911 **Name:** GERENZ SUSAN **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
	05485-38	INV	7/26/2024	7/26/2024	$185.00	LEAF FOSSILS FOR MUSEUM				$185.00	
							Due				
Voucher(s): 1						Aged Totals:	$185.00	$0.00	$0.00	$185.00	$0.00

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11163671	INV	9/12/2024	9/12/2024	$191.40	V-BELT		$191.40			
	11163672	INV	9/12/2024	9/12/2024	$1.75	LEFT HANDED THREAD- BOLT		$1.75			
	11169499	INV	9/20/2024	9/20/2024	$18.50	2 TUBES		$18.50			
							Due				
Voucher(s): 3						Aged Totals:	$211.65	$211.65	$0.00	$0.00	$0.00

Vendor ID: 248 **Name:** GRAND FORKS FIRE EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41767	INV	9/9/2024	9/9/2024	$633.34	PURIFICATION FILTERS		$633.34			
							Due				
Voucher(s): 1						Aged Totals:	$633.34	$633.34	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1120 **Name:** GRAND FORKS PUBLIC LIBRARY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091724	INV	9/17/2024	9/17/2024	$35.95	REIMBURSEMENT FOR DAMA		$35.95			
Voucher(s): 1						**Aged Totals:**	**Due $35.95**	**$35.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14184907	INV	9/12/2024	9/12/2024	$895.20	PH GEL PROBE STD W CABLE		$895.20			
Voucher(s): 1						**Aged Totals:**	**Due $895.20**	**$895.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9724 **Name:** HAWTHORN SUITES by WYNDHAM DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091624	INV	9/16/2024	9/16/2024	$574.80	GUEST SERVICES-LEGACY S		$574.80			
Voucher(s): 1						**Aged Totals:**	**Due $574.80**	**$574.80**	**$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
	B AVILA 090424	INV	9/4/2024	9/4/2024	$275.00	LEGAL SERVICES-BRIAN AVIL		$275.00			
	D HURLEY 090424	INV	9/4/2024	9/4/2024	$156.25	LEGAL SERVICES-DRAELYN H		$156.25			
	D JANKE 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-DYLON JAN		$93.75			
	J GILBERT 090424	INV	9/4/2024	9/4/2024	$125.00	LEGAL SERVICES-JACOB GILI		$125.00			
	J LONGART 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-JOSE LONG		$93.75			
	J SCHMIDT 090424	INV	9/4/2024	9/4/2024	$443.75	LEGAL SERVICES-JAYDEN SC		$443.75			
	K ESLINGER 090424	INV	9/4/2024	9/4/2024	$193.75	LEGAL SERVICES-KYE ESLIN		$193.75			
	L HENRIQUEZ 09042	INV	9/4/2024	9/4/2024	$506.25	LEGAL SERVICES-LUIS HENRI		$506.25			
	S HASLID 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-SARA HASL		$93.75			
	T MYRICK 090424	INV	9/4/2024	9/4/2024	$31.25	LEGAL SERVICES-TYLER MYF		$31.25			
Voucher(s): 10						**Aged Totals:**	**Due $2,012.50**	**$2,012.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4271 **Name:** HIRSCHFELD, JOSEPH **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JH 092324	INV	9/23/2024	9/23/2024	$318.51	EMPLOYEE EXP-JOE HIRSCHI		$318.51			

Voucher(s):	1	Aged Totals:	Due $318.51	$318.51	$0.00	$0.00	$0.00

Vendor ID: 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR 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
	27683	INV	9/15/2024	9/15/2024	$1,443.02	REPAIR LIFTING ARM & FRON		$1,443.02			
Voucher(s): 1						Aged Totals:	Due $1,443.02	$1,443.02	$0.00	$0.00	$0.00

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4633746	INV	9/9/2024	9/9/2024	$74.60	PAPER, COPY, 20#		$74.60			
Voucher(s): 1						Aged Totals:	Due $74.60	$74.60	$0.00	$0.00	$0.00

Vendor ID: 4381 **Name:** J & J OPERATING LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S213999	INV	9/11/2024	9/11/2024	$67.16	SLING EYE TO EYE 1"X6'		$67.16			
Voucher(s): 1						Aged Totals:	Due $67.16	$67.16	$0.00	$0.00	$0.00

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2051885	INV	9/19/2024	9/19/2024	$82.80	8 KANDIYOHI 5 GAL WATERS		$82.80			
Voucher(s): 1						Aged Totals:	Due $82.80	$82.80	$0.00	$0.00	$0.00

Vendor ID: 617 **Name:** JP STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	169844	INV	9/16/2024	9/16/2024	$99.13	9 3/16" SHEET 4X8 5X8 4X10 5)		$99.13			
	169853	INV	9/16/2024	9/16/2024	$247.60	10 SQU TUBE, FLAT BAR		$247.60			
Voucher(s): 2						Aged Totals:	Due $346.73	$346.73	$0.00	$0.00	$0.00

Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **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
	DK 092324	INV	9/23/2024	9/23/2024	$55.00	EMP EXP-DEB KIRSCHENHEIT		$55.00			
Voucher(s): 1						Aged Totals:	Due $55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 301 **Name:** KLJ ENGINEERING LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10212478	INV	8/23/2024	8/23/2024	$3,106.00	202408 DICKINSON PUBLIC SA			$3,106.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10212479	INV	8/23/2024	8/23/2024	$916.50	202110 STATE AVE HEART RI\			$916.50		
	10212480	INV	8/23/2024	8/23/2024	$27,028.00	202501 2025 ROAD MAINTENA			$27,028.00		
	10212653A	INV	8/23/2024	8/23/2024	$580.50	MISC SUPPORT SERVICES			$580.50		
	10212653B	INV	8/23/2024	8/23/2024	$7,047.00	202216 BALER BUILDING EXP/			$7,047.00		
	10212699	INV	8/23/2024	8/23/2024	$71,371.00	202401 2024 ROAD MAINTENA			$71,371.00		
Voucher(s): 6						**Aged Totals:**	**Due $110,049.00**	**$0.00**	**$110,049.00**	**$0.00**	**$0.00**

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
	261457	INV	2/1/2024	2/1/2024	$64.45	INTERPRETER FOR COURT					$64.45
	279075	INV	9/1/2024	9/1/2024	$78.29	INTERPRETER FOR COURT		$78.29			
Voucher(s): 2						**Aged Totals:**	**Due $142.74**	**$78.29**	**$0.00**	**$0.00**	**$64.45**

Vendor ID: 341 **Name:** LAWSON PRODUCTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311820765	INV	9/5/2024	9/5/2024	$62.45	10 HEAVY DUTY TY RAP		$62.45			
	9311839863	INV	9/12/2024	9/12/2024	$307.22	HOSE CLAMPS, SEALS, CUTO		$307.22			
Voucher(s): 2						**Aged Totals:**	**Due $369.67**	**$369.67**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45077803	CRM	9/6/2024		($9.01)	RETURN OXYGEN SUP E ALUI		($9.01)			
	45077804	INV	9/6/2024	9/6/2024	$37.45	OXYGEN USP AD		$37.45			
	45112746	INV	9/10/2024	9/10/2024	$35.56	OXYGEN USP AD		$35.56			
Voucher(s): 3						**Aged Totals:**	**Due $64.00**	**$64.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	145153	INV	9/3/2024	9/3/2024	$510.00	30 CAPS FOR FIRE DEPT		$510.00			
	145294	INV	9/6/2024	9/6/2024	$3,014.00	SHIRTS, CAPS FOR MUSEUM		$3,014.00			
	145607	INV	9/18/2024	9/18/2024	$170.00	CLOTHING ORDERED-ERIC BI		$170.00			
	145627	INV	9/19/2024	9/19/2024	$30.00	CLOTHING ORDERED-D REINI		$30.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	145673	INV	9/23/2024	9/23/2024	$99.00	3 HEATED VESTS-ORDERED (		$99.00			
	145688	INV	9/23/2024	9/23/2024	$100.00	CLOTHING ORDERED-B KLAM		$100.00			

		Due				
Voucher(s): 6	**Aged Totals:**	**$3,923.00**	**$3,923.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C52086/D	INV	9/14/2024	9/14/2024	$26.67	VLCN 6IN RECIP SW BLD		$26.67			

		Due				
Voucher(s): 1	**Aged Totals:**	**$26.67**	**$26.67**	**$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
	48154	INV	8/16/2024	8/16/2024	$370.00	SERVICE WORK			$370.00		
	48203	INV	8/21/2024	8/21/2024	$716.50	SERVICE WORK			$716.50		
	48204	INV	8/22/2024	8/22/2024	$1,745.50	SERVICE WORK			$1,745.50		
	48194	INV	8/26/2024	8/26/2024	$1,201.50	SERVICE WORK		$1,201.50			
	48265	INV	9/4/2024	9/4/2024	$310.50	RECOVERED UNITS		$310.50			
	48315	INV	9/11/2024	9/11/2024	$391.50	29 UNITS RECOVERED		$391.50			

		Due				
Voucher(s): 6	**Aged Totals:**	**$4,735.50**	**$1,903.50**	**$2,832.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4223395X	INV	8/8/2024	8/8/2024	$28.58	ND CRT RULES ANNO			$28.58		

		Due				
Voucher(s): 1	**Aged Totals:**	**$28.58**	**$0.00**	**$28.58**	**$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
	53910	INV	9/10/2024	9/10/2024	$104.90	5 PORTLAND CEMENT TYPE 1		$104.90			
	53962	INV	9/11/2024	9/11/2024	$3.35	24" SMOOTH SUR PUSH BRO(		$3.35			
	53970	INV	9/11/2024	9/11/2024	$53.84	SCREWDRIVERS, BALL PEIN I		$53.84			
	53983	INV	9/11/2024	9/11/2024	$60.96	FOUNDATIONS 1H LAV CH		$60.96			
	54088	INV	9/13/2024	9/13/2024	$122.04	SMART STRAW, WINDSHIELD		$122.04			
	54204	INV	9/16/2024	9/16/2024	$20.08	FUNNEL,SCOOP,DRIED SAND		$20.08			
	54214	INV	9/16/2024	9/16/2024	$29.62	1/3" X 25' DRILL AUGER, 160Z		$29.62			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	54285	INV	9/17/2024	9/17/2024	$46.70	MISC ITEMS FOR FIRE DEPT		$46.70			
	54315	INV	9/18/2024	9/18/2024	$92.12	PLASTIC PIPE, HOSE CUTTER		$92.12			
	54380	INV	9/19/2024	9/19/2024	$13.98	BRIGHTAIR AUTO SPRAY		$13.98			
	54401	INV	9/19/2024	9/19/2024	$83.52	24 SPRING WATERS		$83.52			
	54406	INV	9/19/2024	9/19/2024	$107.95	REPELEX M&G GRANULE 7LB		$107.95			
	54600	INV	9/23/2024	9/23/2024	$6.55	SPRAYWAY GLASS CLEANER		$6.55			

Voucher(s):	13	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$745.61	$745.61	$0.00	$0.00	$0.00

Vendor ID: 6223 **Name:** MESSERLI & KRAMER P.A. **Class ID:** **FED TAX CLAS:** PAYROLL GARNISHMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DAVENPORT 091924	INV	9/19/2024	9/19/2024	$264.88	CASE NO 45-2023-CV-00435 D/		$264.88			

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$264.88	$264.88	$0.00	$0.00	$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96342	INV	9/10/2024	9/10/2024	$419.98	RAIL & ARM BRACKET, SUPEF		$419.98			

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$419.98	$419.98	$0.00	$0.00	$0.00

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505984841	INV	8/31/2024	8/31/2024	$3,182.52	DIGITAL AUDIOBOOK, EBOOK		$3,182.52			
	506032819	INV	9/12/2024	9/12/2024	$350.90	DIP AV		$350.90			
	506037481	INV	9/12/2024	9/12/2024	$69.71	BC AV		$69.71			
	506037482	INV	9/12/2024	9/12/2024	$36.74	SLOPE CHILDRENS		$36.74			
	506061277	INV	9/19/2024	9/19/2024	$77.97	DIP AV		$77.97			
	506061279	INV	9/19/2024	9/19/2024	$74.24	DIP AV		$74.24			
	506071100	INV	9/19/2024	9/19/2024	$54.73	BC AV		$54.73			

Voucher(s):	7	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$3,846.81	$3,846.81	$0.00	$0.00	$0.00

Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1270649	INV	9/12/2024	9/12/2024	$49.00	CHEMICALS		$49.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1270653	INV	9/12/2024	9/12/2024	$135.00	CHEMICALS		$135.00			
	1270655	INV	9/12/2024	9/12/2024	$283.50	CHEMICALS		$283.50			
	1271511	INV	9/18/2024	9/18/2024	$196.30	CHEMICALS		$196.30			
Voucher(s): 4						Aged Totals:	Due $663.80	$663.80	$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
	392 122 1000 7	INV	8/29/2024	8/29/2024	$0.52	240 1/2 W 2ND ST (N OF BANK		$0.52			
	578 063 0720 3	INV	8/29/2024	8/29/2024	$11.18	222 2ND ST W		$11.18			
	236 829 4289 3	INV	9/4/2024	9/4/2024	$61.04	1150 STATE AVE STREET LIGI		$61.04			
	411 633 3532 0	INV	9/4/2024	9/4/2024	$110.47	1340 1/2 W VILLARD ST		$110.47			
	106 127 1790 9	INV	9/6/2024	9/6/2024	$222.37	2475 STATE AVE N MAIN BUIL		$222.37			
	115 654 8615 3	INV	9/6/2024	9/6/2024	$185.10	1685 1/2 W 19TH ST		$185.10			
	192 439 3720 8	INV	9/6/2024	9/6/2024	$59.57	1791 21ST ST E		$59.57			
	195 422 1000 0	INV	9/6/2024	9/6/2024	$108.79	W 20TH ST W 19TH ST SIREN		$108.79			
	241 900 7363 5	INV	9/6/2024	9/6/2024	$223.19	2015 1/2 WAHL ST		$223.19			
	677 807 9292 4	INV	9/6/2024	9/6/2024	$124.22	1520 STATE AVE		$124.22			
	824 718 6909 7	INV	9/6/2024	9/6/2024	$68.91	676 12TH ST W		$68.91			
	849 981 1089 8	INV	9/6/2024	9/6/2024	$16.70	1851 15TH ST W		$16.70			
	982 386 9285 3	INV	9/6/2024	9/6/2024	$125.20	2300 W 21ST ST		$125.20			
	006 522 1000 6	INV	9/10/2024	9/10/2024	$62.65	620 W BROADWAY WATER VE		$62.65			
	011 522 1000 9	INV	9/10/2024	9/10/2024	$503.25	615 W BROADWAY ST ST DEF		$503.25			
	034 433 6592 3	INV	9/10/2024	9/10/2024	$81.76	38 1/2 S STATE AVE		$81.76			
	076 608 6751 1	INV	9/10/2024	9/10/2024	$139.47	2ND ST SW AND STATE AVE		$139.47			
	080 727 4399 3	INV	9/10/2024	9/10/2024	$42.93	481 1/2 RIVER DR		$42.93			
	111 522 1000 8	INV	9/10/2024	9/10/2024	$59.98	635 W BROADWAY WHSE		$59.98			
	163 633 4305 0	INV	9/10/2024	9/10/2024	$229.43	500 EAST BROADWAY (GEN)		$229.43			
	190 522 1000 2	INV	9/10/2024	9/10/2024	$191.18	387 S STATE AVE		$191.18			
	224 153 1000 6	INV	9/10/2024	9/10/2024	$47.00	2103 W VILLARD ST ST LITES		$47.00			
	253 522 1000 6	INV	9/10/2024	9/10/2024	$187.28	103 3RD ST SE LIFT STATION		$187.28			

341 522 1000 0	INV	9/10/2024	9/10/2024	$464.35	500 E BROADWAY LIFT STATI	$464.35
365 814 2853 3	INV	9/10/2024	9/10/2024	$28.83	11470 HIGHWAY 10	$28.83
400 523 8047 0	INV	9/10/2024	9/10/2024	$348.74	140 6TH AVE SE	$348.74
402 622 1000 4	INV	9/10/2024	9/10/2024	$251.03	300 5TH ST SW 5 LIFT STATIO	$251.03
421 622 1000 1	INV	9/10/2024	9/10/2024	$268.98	S MAIN LIFT STATION	$268.98
474 349 8466 3	INV	9/10/2024	9/10/2024	$42.67	122 1ST ST W FIRST ON FIRST	$42.67
499 653 0566 4	INV	9/10/2024	9/10/2024	$1,543.10	2486 W VILLARD ST	$1,543.10
511 522 1000 4	INV	9/10/2024	9/10/2024	$276.98	W BROADWAY #7	$276.98
528 381 4575 4	INV	9/10/2024	9/10/2024	$225.19	615 W BROADWAY (GEN)	$225.19
542 688 9300 2	INV	9/10/2024	9/10/2024	$8,472.72	811 W BROADWAY BLDG A	$8,472.72
582 795 8573 9	INV	9/10/2024	9/10/2024	$47.79	103 SE 3RD ST (GEN)	$47.79
63519672388	INV	9/10/2024	9/10/2024	$48.76	W BROADWAY #7 (GEN)	$48.76
656 522 1000 9	INV	9/10/2024	9/10/2024	$183.56	SW 4TH ST	$183.56
675 522 1000 6	INV	9/10/2024	9/10/2024	$35.77	S MAIN	$35.77
711 522 1000 2	INV	9/10/2024	9/10/2024	$45.71	W 3RD AVE STORM PUMP TM	$45.71
742 043 1000 2	INV	9/10/2024	9/10/2024	$103.36	1099 W BROADWAY ST LIGHT	$103.36
842 043 1000 1	INV	9/10/2024	9/10/2024	$123.36	458 E BROADWAY ST STREET	$123.36
901 522 1000 2	INV	9/10/2024	9/10/2024	$219.73	625 W BROADWAY ST WATER	$219.73
946 088 8119 2	INV	9/10/2024	9/10/2024	$1,150.55	811 W BROADWAY BLG B WA	$1,150.55
024 722 1000 0	INV	9/11/2024	9/11/2024	$219.91	901 LIVESTOCK LN	$219.91
253 968 2546 2	INV	9/11/2024	9/11/2024	$2,868.92	485 10TH AVE SE	$2,868.92
254 588 3855 1	INV	9/11/2024	9/11/2024	$21,549.01	10816 38TH ST SW	$21,549.01
585 822 1000 9	INV	9/11/2024	9/11/2024	$292.79	1795 E VILLARD ST	$292.79
634 715 6883 0 09/19	INV	9/11/2024	9/11/2024	$63.45	366 1/2 SE 8TH ST	$63.45
690 913 1000 8	INV	9/11/2024	9/11/2024	$55.44	1591 SW 8TH ST	$55.44
860 043 1000 8	INV	9/11/2024	9/11/2024	$40.41	611 6TH AVE SE	$40.41
87599896864	INV	9/11/2024	9/11/2024	$182.52	625 W BROADWAY (GEN)	$182.52
913 822 1000 2	INV	9/11/2024	9/11/2024	$216.75	6 LIFT STAT	$216.75
960 043 1000 7	INV	9/11/2024	9/11/2024	$38.18	SW 8TH ST	$38.18

04982210009 091224	INV	9/12/2024	9/12/2024	$17,108.51	615 W BROADWAY	$17,108.51
14982210008 09/24	INV	9/12/2024	9/12/2024	$836.23	615 W BR0ADWAY ST	$836.23
131 032 1000 4	INV	9/13/2024	9/13/2024	$111.63	601E 4TH AV WATER TOWER	$111.63
190 502 4626 3	INV	9/13/2024	9/13/2024	$109.99	3411 PUBLIC WORKS BLVD	$109.99
253 707 7071 8	INV	9/13/2024	9/13/2024	$50.79	981 E VILLARD ST FEED #1	$50.79
264 295 4416 1	INV	9/13/2024	9/13/2024	$111.82	498 1/2 W VILLARD ST	$111.82
292 514 6934 1	INV	9/13/2024	9/13/2024	$162.92	38 W 1ST ST GEN	$162.92
310 672 9512 6	INV	9/13/2024	9/13/2024	$89.33	801 1/2 E VILLARD ST	$89.33
325 323 1000 3	INV	9/13/2024	9/13/2024	$163.70	3389 ENERGY CENTER DR	$163.70
355 032 1000 3	INV	9/13/2024	9/13/2024	$1,145.28	450 10TH AVE E 3 UND WATEI	$1,145.28
369 922 1000 9	INV	9/13/2024	9/13/2024	$299.33	E 8TH AVE EAST	$299.33
421 922 1000 5	INV	9/13/2024	9/13/2024	$36.44	E VILLARD ST CROSSWALK LI	$36.44
423 887 3732 4	INV	9/13/2024	9/13/2024	$59.95	398 1/2 W VILLARD ST	$59.95
482 775 9172 2	INV	9/13/2024	9/13/2024	$36.83	3405 PUBLIC WORKS BLVD	$36.83
497 240 6791 0	INV	9/13/2024	9/13/2024	$4.18	22 1/2 E 3RD ST	$4.18
505 039 8216 2	INV	9/13/2024	9/13/2024	$212.64	1788 I94 BUSINESS LOOP E	$212.64
513 939 3150 9	INV	9/13/2024	9/13/2024	$60.95	11 1/2 4TH AVE E	$60.95
516 822 1000 3	INV	9/13/2024	9/13/2024	$946.03	25 2ND AVE W	$946.03
582 020 9108 6	INV	9/13/2024	9/13/2024	$93.07	104 1/2 W VILLARD ST	$93.07
677 822 1000 8	INV	9/13/2024	9/13/2024	$58.02	SIMS ST DOWNTOWN PARK	$58.02
681 038 0090 7	INV	9/13/2024	9/13/2024	$118.30	3405 PUBLIC WORKS BLVD (G	$118.30
71736003253 09/24	INV	9/13/2024	9/13/2024	$27.63	3411 PUBLIC WORKS BLVD	$27.63
728 198 3772 4	INV	9/13/2024	9/13/2024	$103.70	950 1/2 W VILLARD ST	$103.70
773 690 7663 1	INV	9/13/2024	9/13/2024	$669.64	122 1ST AVE W	$669.64
829 968 3952 6	INV	9/13/2024	9/13/2024	$3,330.09	38 1ST ST W	$3,330.09
944 610 0636 6	INV	9/13/2024	9/13/2024	$108.07	991 E VILLARD ST FEED #2	$108.07
947 822 1000 2	INV	9/13/2024	9/13/2024	$48.58	SIMS ST TRAFFIC LIGHT	$48.58
955 293 0051 9	INV	9/13/2024	9/13/2024	$60.06	28 1/2 2ND AVE E	$60.06
995 822 1000 3	INV	9/13/2024	9/13/2024	$1.79	233 W VILLARD ST	$1.79

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	069 243 1000 3	INV	9/17/2024	9/17/2024	$147.72	229 E MUSEUM DR POST PAR		$147.72			
	120 132 1000 5	INV	9/17/2024	9/17/2024	$38.62	E 10TH ST		$38.62			
	179 575 1883 4	INV	9/17/2024	9/17/2024	$782.32	188 E MUSEUM DR APT B		$782.32			
	274 132 1000 9	INV	9/17/2024	9/17/2024	$108.20	200 E MUSEUM DR PRARIE OU		$108.20			
	284 132 1000 7	INV	9/17/2024	9/17/2024	$144.97	W 12TH ST ST LITES 3RD AVE		$144.97			
	298 563 1000 7	INV	9/17/2024	9/17/2024	$131.01	611 10TH AVE E		$131.01			
	450 192 3267 2	INV	9/17/2024	9/17/2024	$14.43	2004 1/2 YELLOWSTONE CIR		$14.43			
	474 132 1000 7	INV	9/17/2024	9/17/2024	$404.54	198 E MUSEUM DR APT A		$404.54			
	529 279 6569 0	INV	9/17/2024	9/17/2024	$84.01	2115 E 10TH AVE		$84.01			
	574 132 1000 6	INV	9/17/2024	9/17/2024	$123.91	188 MUSEUM DR E		$123.91			
	612 823 1000 4	INV	9/17/2024	9/17/2024	$70.96	209 R MUSEUM DR		$70.96			
	674 132 1000 5	INV	9/17/2024	9/17/2024	$860.73	46 W MUSEUM DR		$860.73			
	800 132 1000 2	INV	9/17/2024	9/17/2024	$41.44	E 10TH ST FIRE SIREN CEMET		$41.44			
	900 132 1000 1	INV	9/17/2024	9/17/2024	$35.65	E 10TH ST CEMETARY		$35.65			
	968 373 1000 0	INV	9/17/2024	9/17/2024	$315.62	LIFT STATION 1071 SIMS ST		$315.62			
	198 874 5490 8	INV	9/20/2024	9/20/2024	$68.66	2884 FAIRWAY ST		$68.66			
	256 583 1000 5	INV	9/20/2024	9/20/2024	$91.71	2601 STATES BL STREET LIGH		$91.71			
	260 043 1000 4	INV	9/20/2024	9/20/2024	$39.09	2006 FAIRWAY ST		$39.09			
	597 333 1000 3	INV	9/20/2024	9/20/2024	$128.67	2001 FAIRWAY ST REC CENTE		$128.67			
	61946591668 09/24	INV	9/20/2024	9/20/2024	$140.63	801 STATE AVE TRAFFIC SIGN		$140.63			
	640 322 1000 3	INV	9/20/2024	9/20/2024	$50.05	W VILLARD ST STOP LIGHTS S		$50.05			
	755 153 1000 3	INV	9/20/2024	9/20/2024	$133.63	2171 EMPIRE ROAD		$133.63			
	755 573 1000 2	INV	9/20/2024	9/20/2024	$147.23	2433 1/2 W 4TH ST		$147.23			
	802 463 1000 9	INV	9/20/2024	9/20/2024	$304.21	2693 FAIRWAY ST		$304.21			
	855 153 1000 2	INV	9/20/2024	9/20/2024	$109.75	451 W 23RD AVE		$109.75			

Voucher(s): 106	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$72,954.01	$72,954.01	$0.00	$0.00	$0.00

Vendor ID: 2602 **Name:** MOSER, JEREMY **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
	ALLOWANCE 2024	INV	9/17/2024	9/17/2024	$250.00	CLOTHING ALLOWANCE		$250.00			

Voucher(s):	1	Aged Totals:	Due $250.00	$250.00	$0.00	$0.00	$0.00

Vendor ID: 386 **Name:** MOTOROLA SOLUTIONS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1187122931	INV	5/22/2024	5/22/2024	$11,745.90	ALL BAND HP MOBILE, CONTF					$11,745.90
Voucher(s): 1						Aged Totals:	Due $11,745.90	$0.00	$0.00	$0.00	$11,745.90

Vendor ID: 5620 **Name:** NAYAX, 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
	3011243	INV	8/31/2024	8/31/2024	$8.95	08/2024 MONTHLY SERVICE F		$8.95			
Voucher(s): 1						Aged Totals:	Due $8.95	$8.95	$0.00	$0.00	$0.00

Vendor ID: 1171 **Name:** ND EMS ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 AG MEMBERSH	INV	9/12/2024	9/12/2024	$775.00	2025 AGENCY MEMBERSHIP		$775.00			
Voucher(s): 1						Aged Totals:	Due $775.00	$775.00	$0.00	$0.00	$0.00

Vendor ID: 6384 **Name:** ND PHARMACY #2 **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
	9924	INV	9/9/2024	9/9/2024	$49.29	PULSE OXIMETER, INFRARED		$49.29			
Voucher(s): 1						Aged Totals:	Due $49.29	$49.29	$0.00	$0.00	$0.00

Vendor ID: 5011 **Name:** ND POST 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
	13853	INV	9/12/2024	9/12/2024	$150.00	PSYCH EVAL		$150.00			
	092424	INV	9/24/2024	9/24/2024	$965.00	LICENSING FEES/LATE FEE		$965.00			
Voucher(s): 2						Aged Totals:	Due $1,115.00	$1,115.00	$0.00	$0.00	$0.00

Vendor ID: 3266 **Name:** NDLTAP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407.24	INV	9/18/2024	9/18/2024	$100.00	SKID STEER & FORKLIFT TRA		$100.00			
Voucher(s): 1						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 S003	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE			$45,707.35		

Voucher/ Payment 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 S004	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE			$45,707.35		
	F S005	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE			$45,707.35		

Voucher(s): 3	Aged Totals:	Due				
		$137,122.05	$0.00	$137,122.05	$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
	X104044330:01	INV	9/9/2024	9/9/2024	$312.82	OIL FILTER COMBO SPINON, (		$312.82			
	X104044362:01	INV	9/11/2024	9/11/2024	$125.41	FILTER, ELEMENT AIR CLEANI		$125.41			
	X104044418:01	INV	9/16/2024	9/16/2024	$51.61	MOTOR		$51.61			
	X104044362:02	INV	9/18/2024	9/18/2024	$125.41	FILTER, ELEMENT		$125.41			

Voucher(s): 4	Aged Totals:	Due				
		$615.25	$615.25	$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
	393947/1	INV	9/4/2024	9/4/2024	$41.64	CLAMPS, COUPLE INSERTS, T		$41.64			
	394115/1	INV	9/12/2024	9/12/2024	$23.38	FLY KILLER SOLID 24"		$23.38			
	394182/1	INV	9/16/2024	9/16/2024	$16.18	WD40 SMART STRAW 12 OZ		$16.18			
	394217/1	INV	9/18/2024	9/18/2024	$240.92	PICCO MICRO CHAINS, GUIDE		$240.92			
	394230/1	INV	9/18/2024	9/18/2024	$2.40	PIPE SCH40, 2/PRICE PER FT		$2.40			
	394328/1	INV	9/23/2024	9/23/2024	$2.24	PLUG HOSE END COMP		$2.24			
	394329/1	INV	9/23/2024	9/23/2024	$50.33	FILTER AIR PLEAT		$50.33			
	394355/1	INV	9/24/2024	9/24/2024	$22.46	5 KEY SENTRY SAFE SS5		$22.46			
	394368/1	INV	9/24/2024	9/24/2024	$7.99	PIPE SCH40 3/4"		$7.99			

Voucher(s): 9	Aged Totals:	Due				
		$407.54	$407.54	$0.00	$0.00	$0.00

Vendor ID: 9912 **Name:** NORTH COUNTRY MERCANTILE & EQUIPMENT **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
	CT128918	INV	9/12/2024	9/12/2024	$12,892.00	ENDURAPLAS		$12,892.00			

Voucher(s): 1	Aged Totals:	Due				
		$12,892.00	$12,892.00	$0.00	$0.00	$0.00

Vendor ID: 6277 **Name:** NORTHERN EXPOSURE ADVERTISING **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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091924	INV	9/19/2024	9/19/2024	$260.00	ADVERTISING FOR MUSEUM		$260.00			

Voucher(s): 1	Aged Totals:	Due				
		$260.00	$260.00	$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
	202401 3	INV	9/4/2024	9/4/2024	$654,005.54	202401 2024 ROAD MAINTENA		$654,005.54			

Voucher(s): 1	Aged Totals:	Due				
		$654,005.54	$654,005.54	$0.00	$0.00	$0.00

Vendor ID: 5862 **Name:** OKKE, SAMANTHA **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
	REIMBURS 091224	INV	9/12/2024	9/12/2024	$50.67	REIMBURSEMENT NATL NITE		$50.67			

Voucher(s): 1	Aged Totals:	Due				
		$50.67	$50.67	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0601776	INV	9/4/2024	9/4/2024	$1,974.46	SLOPE CHILDRENS		$1,974.46			

Voucher(s): 1	Aged Totals:	Due				
		$1,974.46	$1,974.46	$0.00	$0.00	$0.00

Vendor ID: 5992 **Name:** PETERS, TAYLOR **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
	TP 091624	INV	9/16/2024	9/16/2024	$278.29	EMPLOYEE EXP-TAYLOR PET		$278.29			

Voucher(s): 1	Aged Totals:	Due				
		$278.29	$278.29	$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
	030519	INV	9/20/2024	9/20/2024	$148.99	BLOWER MOTOR		$148.99			

Voucher(s): 1	Aged Totals:	Due				
		$148.99	$148.99	$0.00	$0.00	$0.00

Vendor ID: 9529 **Name:** PRINCIPAL INSURANCE COMPANY **Class ID:** **FED TAX CLAS:** LLC-C/ EXEMPT 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1147438-10001 09/24	INV	9/16/2024	9/16/2024	$17,133.70	MONTHLY BILLING-OCTOBER		$17,133.70			

Voucher(s): 1	Aged Totals:	Due				
		$17,133.70	$17,133.70	$0.00	$0.00	$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00409779	INV	8/29/2024	8/29/2024	$990.31	COIL CLEANER, ELECT CABLE		$990.31			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00410004	INV	9/5/2024	9/5/2024	$126.97	HANDY PACK, QUICK COUP, E		$126.97			
	00410080	INV	9/9/2024	9/9/2024	$1.16	FGH CAP,GASKET WHT GH		$1.16			
	00410151	INV	9/11/2024	9/11/2024	$389.45	HOSE 4K PSI, SUAL WAND		$389.45			
	00410461	INV	9/15/2024	9/15/2024	$220.40	HOSE 100' 4K PSI 3/8, FNPT		$220.40			
	00410366	INV	9/17/2024	9/17/2024	$13.40	PRESSURE SEAL CLAMP		$13.40			
	00410600	INV	9/24/2024	9/24/2024	$6.05	AIR INDUCTION TIP XR		$6.05			
Voucher(s): 7						**Aged Totals:**	**Due $1,747.74**	**$1,747.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-21614	INV	9/11/2024	9/11/2024	$49.00	250 BUSINESS CARDS-N BIRC		$49.00			
	PC-21732	INV	9/17/2024	9/17/2024	$147.00	BUSINESS CARDS, KARR, RO:		$147.00			
Voucher(s): 2						**Aged Totals:**	**Due $196.00**	**$196.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5444 **Name:** QUALITY XTERMINATORS **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
	16500	INV	9/12/2024	9/12/2024	$80.00	MOUSE BAITING		$80.00			
Voucher(s): 1						**Aged Totals:**	**Due $80.00**	**$80.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4915 **Name:** RAMADA BISMARCK HOTEL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7234	INV	8/11/2024	8/11/2024	$385.20	GUEST SERVICES-D KIRSCHE			$385.20		
	7240	INV	8/13/2024	8/13/2024	$192.60	GUEST SERVICES-HEATHER I			$192.60		
	7279	INV	8/13/2024	8/13/2024	$192.60	GUEST SERVICES-T SIMNION			$192.60		
Voucher(s): 3						**Aged Totals:**	**Due $770.40**	**$0.00**	**$770.40**	**$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
	5080263	INV	9/11/2024	9/11/2024	$12.11	SPARK PLUG		$12.11			
	5080289	INV	9/11/2024	9/11/2024	$24.22	2 SPARK PLUGS		$24.22			
	5080826	INV	9/23/2024	9/23/2024	$129.60	LAMP ASY		$129.60			
Voucher(s): 3						**Aged Totals:**	**Due $165.93**	**$165.93**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091724	INV	9/17/2024	9/17/2024	$6,030.00	MOWING OF GRASS & WEEDS		$6,030.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$6,030.00	$6,030.00	$0.00	$0.00	$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	9/1/2024	9/1/2024	$77.00	WEST 94 LIGHTS		$77.00			
	103699001	INV	9/1/2024	9/1/2024	$1,117.00	10 EAST PUMP STN		$1,117.00			
	103699002	INV	9/1/2024	9/1/2024	$32.00	ST PAT'S CEMETARY		$32.00			
	103699003	INV	9/1/2024	9/1/2024	$666.00	150W SODIUM LT		$666.00			
	103699004	INV	9/1/2024	9/1/2024	$760.00	250W SODIUM LT		$760.00			
	103699005	INV	9/1/2024	9/1/2024	$74.00	NORTH TOWER		$74.00			
	103699007	INV	9/1/2024	9/1/2024	$114.00	HWY 22 ST LITE		$114.00			
	103699015	INV	9/1/2024	9/1/2024	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	9/1/2024	9/1/2024	$86.00	LIFT STN #16		$86.00			
	103699018	INV	9/1/2024	9/1/2024	$104.00	LIFT STN #17		$104.00			
	103699020	INV	9/1/2024	9/1/2024	$34.00	E 94 LIGHTS		$34.00			
	103699029	INV	9/1/2024	9/1/2024	$201.00	NEW LANDFILL		$201.00			
	103699030	INV	9/1/2024	9/1/2024	$225.00	LIFT STN #14		$225.00			
	103699031	INV	9/1/2024	9/1/2024	$49.00	FLASHING BECN HYW 22		$49.00			
	103699032	INV	9/1/2024	9/1/2024	$121.00	MAUSOLEUM		$121.00			
	103699035	INV	9/1/2024	9/1/2024	$4,578.00	BALER BLDG		$4,578.00			
	103699036	INV	9/1/2024	9/1/2024	$30.00	CEMETARY		$30.00			
	103699038	INV	9/1/2024	9/1/2024	$19.00	DICKINSON PLC ST LITE		$19.00			
	103699039	INV	9/1/2024	9/1/2024	$59.00	WALMART TRFC CTRL DV		$59.00			
	103699040	INV	9/1/2024	9/1/2024	$77.00	STATE AVE WATER PUMP		$77.00			
	103699044	INV	9/1/2024	9/1/2024	$30.00	TRAFFIC LTS-HWY 22 & 34TH		$30.00			
	103699045	INV	9/1/2024	9/1/2024	$81.00	ND 22 & 34TH ST SW		$81.00			
	103699046	INV	9/1/2024	9/1/2024	$397.00	CITY ANIMAL SHELTER		$397.00			

103699047	INV	9/1/2024	9/1/2024	$4,162.00	PUBLIC WORKS BLDG	$4,162.00
103699048	INV	9/1/2024	9/1/2024	$104.00	FRENCH DRAIN LFT STN-LAG	$104.00
103699049	INV	9/1/2024	9/1/2024	$247.00	STLT CIRCUIT	$247.00
103699050	INV	9/1/2024	9/1/2024	$120.13	BYPASS LIGHTS	$120.13
103699051	INV	9/1/2024	9/1/2024	$134.41	BYPASS LIGHTS	$134.41
103699052	INV	9/1/2024	9/1/2024	$164.90	BYPASS LIGHTS	$164.90
103699053	INV	9/1/2024	9/1/2024	$278.05	BYPASS LIGHTS	$278.05
103699055	INV	9/1/2024	9/1/2024	$122.00	ST LT SERVICE	$122.00
103699056	INV	9/1/2024	9/1/2024	$918.00	HWY 10 PUMP STN	$918.00
103699057	INV	9/1/2024	9/1/2024	$52.51	NORTHWEST TOWER	$52.51
103699058	INV	9/1/2024	9/1/2024	$155.00	15TH ST & 30TH AVE W	$155.00
103699059	INV	9/1/2024	9/1/2024	$36.13	BRAUN SUB DIVISION LIGHTS	$36.13
103699060	INV	9/1/2024	9/1/2024	$5,991.76	PUBLIC SAFETY CENTER	$5,991.76
103699061	INV	9/1/2024	9/1/2024	$136.00	LIGHTS STATES & 21ST ST	$136.00
103699062	INV	9/1/2024	9/1/2024	$141.00	40TH ST LIGHTS	$141.00
103699063	INV	9/1/2024	9/1/2024	$33.00	LIGHTS EAST OF DPSB	$33.00
103699064	INV	9/1/2024	9/1/2024	$145.00	LIGHTS STATES ST & WAHL	$145.00
103699065	INV	9/1/2024	9/1/2024	$556.00	STATE BOOSTER PUMP STAT	$556.00
103699067	INV	9/1/2024	9/1/2024	$176.58	STREET LIGHTS IN WESTRID	$176.58
103699068	INV	9/1/2024	9/1/2024	$110.00	STEPHANIE DR & WAHL ST	$110.00
103699069	INV	9/1/2024	9/1/2024	$98.00	STREET LIGHTS 12TH AVE W	$98.00
103699070	INV	9/1/2024	9/1/2024	$89.00	STREET LIGHTS 11TH AVE W	$89.00
103699071	INV	9/1/2024	9/1/2024	$99.00	ST LIGHTS CALVIN DR & KOC	$99.00
103699072	INV	9/1/2024	9/1/2024	$39.16	ALERT SIREN	$39.16
103699073	INV	9/1/2024	9/1/2024	$39.24	5TH AVE EAST STREET LIGHT	$39.24
103699074	INV	9/1/2024	9/1/2024	$43.02	ST LIGHTS SIMS AND 24TH ST	$43.02
103699075	INV	9/1/2024	9/1/2024	$30.84	4TH AVE E & 21ST ST E	$30.84
103699076	INV	9/1/2024	9/1/2024	$123.16	PHASE 3 LANDFILL	$123.16
103699078	INV	9/1/2024	9/1/2024	$72.67	ST LIGHTS 4TH AVE AND 26TH	$72.67

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105963000	INV	9/1/2024	9/1/2024	$324.00	NRIDGE ST LITE		$324.00			
	105963001	INV	9/1/2024	9/1/2024	$32.00	SEWER VAULT HYW 10 116TH		$32.00			
	105963002	INV	9/1/2024	9/1/2024	$51.59	4TH AVE EAST & 37TH ST EAS		$51.59			
	105963003	INV	9/1/2024	9/1/2024	$35.88	STREET LIGHTS 10TH AVE SV		$35.88			
	105963004	INV	9/1/2024	9/1/2024	$49.40	STREET LIGHTS PRAIRIE OAK		$49.40			
	105963005	INV	9/1/2024	9/1/2024	$31.51	STREET LIGHTS 23RD ST SW		$31.51			
	105963006	INV	9/1/2024	9/1/2024	$30.00	HWY 10 & 116TH AVE SW		$30.00			
	105963007	INV	9/1/2024	9/1/2024	$102.16	2494 I-94 BUSINESS LOOP E		$102.16			
	105963008	INV	9/1/2024	9/1/2024	$176.24	2495 I-94 BUSINESS LOOP E		$176.24			
Voucher(s): 61						**Aged Totals:**	**Due** **$24,256.34**	**$24,256.34**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64011	INV	9/10/2024	9/10/2024	$6.00	1 KEY CUT		$6.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$6.00**	**$6.00**	**$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
	8061982	INV	9/11/2024	9/11/2024	$45.13	DRILL BITS		$45.13			
	8072023	INV	9/24/2024	9/24/2024	$152.60	CV MAX MOSQUITO/FLY SPRA		$152.60			
Voucher(s): 2						**Aged Totals:**	**Due** **$197.73**	**$197.73**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2404654987	INV	9/23/2024	9/23/2024	$285.29	MSL 30 WITH PRM SOLVENT		$285.29			
Voucher(s): 1						**Aged Totals:**	**Due** **$285.29**	**$285.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10799	INV	9/18/2024	9/18/2024	$382.75	UNIT T2 AIR LEAK ABOVE FR I		$382.75			
	10800	INV	9/18/2024	9/18/2024	$698.50	L2 WORK ON ENGINE -LEAK		$698.50			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,081.25**	**$1,081.25**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4808 **Name:** SCHMIDT, KYLE **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
	REIMBURSE 091724	INV	9/17/2024	9/17/2024	$2.29	REIMBURSE MILEAGE FOR ST		$2.29			
Voucher(s): 1						**Aged Totals:**	**Due** **$2.29**	**$2.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9519 **Name:** SIMNIONIW TRACY **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
	TS 092024	INV	9/20/2024	9/20/2024	$55.00	EMP EXP-TRACY SINMIONIW		$55.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$55.00**	**$55.00**	**$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
	91448128	INV	9/19/2024	9/19/2024	$1,922.40	WINENT PER DVC ALNG UPGI		$1,922.40			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,922.40**	**$1,922.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE6041	INV	8/22/2024	8/22/2024	$2,172.71	681.1 GAL RUBY FIELDMASTE			$2,172.71		
	SX9 IJ2851	INV	9/12/2024	9/12/2024	$26,680.00	6K UNLEADED, 4K ROADMAST		$26,680.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$28,852.71**	**$26,680.00**	**$2,172.71**	**$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
	1101693	INV	9/14/2024	9/14/2024	$109.01	STANDARD SHIPMENT		$109.01			
Voucher(s): 1						**Aged Totals:**	**Due** **$109.01**	**$109.01**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240131	INV	9/9/2024	9/9/2024	$4,690.66	PRIMARY ELECTION COST 20:		$4,690.66			
Voucher(s): 1						**Aged Totals:**	**Due** **$4,690.66**	**$4,690.66**	**$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-000091216	INV	9/11/2024	9/11/2024	$1,057.50	SETTING UP AR INVOICING S'		$1,057.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$1,057.50	$1,057.50	$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
	SETTLEMENT 091724	INV	9/17/2024	9/17/2024	$3,727.21	NATIONAL OPIOD SETTLEMEI		$3,727.21			
Voucher(s): 1						**Aged Totals:**	**Due** $3,727.21	$3,727.21	$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
	006648	INV	9/9/2024	9/9/2024	$350.00	LS #1274-1287		$350.00			
	LS 1363-1375	INV	9/18/2024	9/18/2024	$325.00	LAB SLIPS		$325.00			
Voucher(s): 2						**Aged Totals:**	**Due** $675.00	$675.00	$0.00	$0.00	$0.00

Vendor ID: 6120 **Name:** SWANK MOTION PICTURES, 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
	3734262	INV	9/16/2024	9/16/2024	$473.00	COPYRIGHT COMPLIA SITE LI		$473.00			
Voucher(s): 1						**Aged Totals:**	**Due** $473.00	$473.00	$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
	P05764	INV	9/16/2024	9/16/2024	$507.88	PUMP, HEAT EXCHANGE		$507.88			
	E10195	INV	9/17/2024	9/17/2024	$65,000.00	REVERSIBEL PLOW (2)		$65,000.00			
Voucher(s): 2						**Aged Totals:**	**Due** $65,507.88	$65,507.88	$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
	11179	INV	8/31/2024	8/31/2024	$7,850.04	PRISONER HOUSING -AUGUS		$7,850.04			
Voucher(s): 1						**Aged Totals:**	**Due** $7,850.04	$7,850.04	$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
	7063411-0001	INV	9/9/2024	9/9/2024	$159.00	GAS, 20H2S		$159.00			
	7068574-0001	INV	9/19/2024	9/19/2024	$215.88	HARDHATS, GLASSES		$215.88			
Voucher(s): 2						**Aged Totals:**	**Due** $374.88	$374.88	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5120 **Name:** TRAFFIC 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
	565598	INV	8/6/2024	8/6/2024	$4,401.65	BASE ,TRANS, 17" H SPEC DC			$4,401.65		
Voucher(s): 1						**Aged Totals:**	**Due $4,401.65**	**$0.00**	**$4,401.65**	**$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
	020-154738	INV	8/31/2024	8/31/2024	$144.00	PAYMENT PROCESSING SER\		$144.00			
Voucher(s): 1						**Aged Totals:**	**Due $144.00**	**$144.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4509 **Name:** ULINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	182320214	INV	8/26/2024	8/26/2024	$393.37	DELUXE MESH WORK STOOL		$393.37			
Voucher(s): 1						**Aged Totals:**	**Due $393.37**	**$393.37**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3317 **Name:** UPS STORE #4954 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167641	INV	9/11/2024	9/11/2024	$15.74	SHIPPING OF PACKAGE		$15.74			
Voucher(s): 1						**Aged Totals:**	**Due $15.74**	**$15.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024-677	INV	9/6/2024	9/6/2024	$2,010.00	PORTAJON RENTALS		$2,010.00			
	2024-829	INV	9/8/2024	9/8/2024	$390.00	PORTAJON RENTALS		$390.00			
Voucher(s): 2						**Aged Totals:**	**Due $2,400.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 127 **Name:** VERIZON WIRELESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	9/6/2024	9/6/2024	$6,188.92	MONTHLY PHONE BILLING		$6,188.92			
Voucher(s): 1						**Aged Totals:**	**Due $6,188.92**	**$6,188.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550351197	INV	7/18/2024	7/18/2024	$21.80	MATS				$21.80	
	2550351230	INV	7/18/2024	7/18/2024	$60.95	MATS				$60.95	

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550371159	INV	9/4/2024	9/4/2024	$37.67	MATS		$37.67			
	2550374138	INV	9/11/2024	9/11/2024	$25.85	MATS		$25.85			
	2550374179	INV	9/11/2024	9/11/2024	$47.75	MATS		$47.75			
	2550374198	INV	9/11/2024	9/11/2024	$32.60	MATS		$32.60			
	2550374214	INV	9/11/2024	9/11/2024	$86.19	UNIFORM CLEANING		$86.19			
	2550374215	INV	9/11/2024	9/11/2024	$50.90	MATS		$50.90			
	2550374216	INV	9/11/2024	9/11/2024	$115.33	MATS		$115.33			
	2550374217	INV	9/11/2024	9/11/2024	$37.67	MATS		$37.67			
	2550374811	INV	9/12/2024	9/12/2024	$17.30	MATS		$17.30			
	2550374843	INV	9/12/2024	9/12/2024	$60.95	MATS		$60.95			
	2550377262	INV	9/18/2024	9/18/2024	$85.07	UNIFORM CLEANING		$85.07			
	2550377264	INV	9/18/2024	9/18/2024	$37.67	MATS		$37.67			
Voucher(s): 14						**Aged Totals:**	**Due $717.70**	**$634.95**	**$0.00**	**$82.75**	**$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
	39021	INV	9/12/2024	9/12/2024	$52.29	34.4 PROPANE BOTTLE		$52.29			
	346877	INV	9/18/2024	9/18/2024	$287.50	25 BLUE DEF		$287.50			
Voucher(s): 2						**Aged Totals:**	**Due $339.79**	**$339.79**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2024	INV	9/20/2024	9/20/2024	$1,295.00	SEPT 2024 P/R WITHHOLDIN		$1,295.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,295.00**	**$1,295.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20381	INV	9/20/2024	9/20/2024	$250.00	2024 ANNUAL MEETING, DASS		$250.00			
Voucher(s): 1						**Aged Totals:**	**Due $250.00**	**$250.00**	**$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
	143	INV	9/9/2024	9/9/2024	$9.13	6502-1212		$9.13			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:	Due $9.13	$9.13	$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
	624458	INV	9/9/2024	9/9/2024	$297.12	BRAKE DIS		$297.12			
	429938	INV	9/10/2024	9/10/2024	$490.00	WORK DONE ON 2017 FREIGH		$490.00			
	624583	INV	9/12/2024	9/12/2024	$92.37	LEVELING V		$92.37			
Voucher(s): 3						Aged Totals:	Due $879.49	$879.49	$0.00	$0.00	$0.00

Vendor ID: 1250 **Name:** WILKIE, DAVID **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
	ALLOWANCE 2024	INV	9/23/2024	9/23/2024	$113.94	CLOTHING ALLOWANCE		$113.94			
Voucher(s): 1						Aged Totals:	Due $113.94	$113.94	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15031	INV	9/12/2024	9/12/2024	$27,075.00	DEMO & HAUL CONCRETE		$27,075.00			
	15035	INV	9/13/2024	9/13/2024	$144,710.00	CONCRETE REMOVAL, PATCH		$144,710.00			
	15036	INV	9/13/2024	9/13/2024	$6,346.00	BRINE TANK PAD		$6,346.00			
Voucher(s): 3						Aged Totals:	Due $178,131.00	$178,131.00	$0.00	$0.00	$0.00

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
	INV538104	INV	9/6/2024	9/6/2024	$98.64	ELBECO MENS UNIFORM SHIF		$98.64			
	INV539324	INV	9/10/2024	9/10/2024	$74.08	LEATHER FRONTS TYPE 3 DE		$74.08			
	INV540699	INV	9/12/2024	9/12/2024	$52.50	ELBECO RESPONSE TEK3 TR		$52.50			
Voucher(s): 3						Aged Totals:	Due $225.22	$225.22	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	138	$1,718,426.43	$1,448,438.32	$257,490.39	$687.37	$11,810.35