

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: 1/2/2025

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: 9538		Name: 4 IMPRINT, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	28634872	INV	12/19/2024	12/19/2024	\$1,149.58	CARDS		\$1,149.58				
							Due					
Voucher(s):	1						Aged Totals:	\$1,149.58	\$1,149.58	\$0.00	\$0.00	\$0.00

Vendor ID: 9964		Name: 4ALLPROMOS					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	1631300	INV	12/19/2024	12/19/2024	\$788.52	MAGNETIC CARD HOLDER ST		\$788.52				
							Due					
Voucher(s):	1						Aged Totals:	\$788.52	\$788.52	\$0.00	\$0.00	\$0.00

Vendor ID: 9942		Name: A-1 SANITATION & EXC					Class ID: 1099		FED TAX CLAS: LLC/SOLE PROP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	724182	INV	12/11/2024	12/11/2024	\$180.00	CLEANED OUT 1K GAL SEPTIK		\$180.00				
							Due					
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	AR1868504	INV	12/23/2024	12/23/2024	\$3,299.23	CONTRACT		\$3,299.23				
							Due					
Voucher(s):	1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	63621	INV	1/2/2025	1/2/2025	\$451.00	CREDIT BUREAU CHECKS		\$451.00				
							Due					
Voucher(s):	1						Aged Totals:	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	1330	INV	12/20/2024	12/20/2024	\$2,600.00	REMOVAL OF 2 ELM TREES, C		\$2,600.00			

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						Due					
Voucher(s):	1					Aged Totals:	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00

Vendor ID:	4806	Name: ALEX AIR APPARATUS 2 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
	51314	INV	12/16/2024	12/16/2024	\$6,850.00	TELECRIB STRUT TRUCK KIT		\$6,850.00			
	9036	INV	12/20/2024	12/20/2024	\$540.07	QUARTERLY AIR QUALITY TEST		\$540.07			

						Due					
Voucher(s):	2					Aged Totals:	\$7,390.07	\$7,390.07	\$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
	4604199507	INV	12/11/2024	12/11/2024	\$182.00	POLY FORCE TENSIONER		\$182.00			
	4604199362	INV	12/12/2024	12/12/2024	\$55.01	SEAL-WHEEL		\$55.01			
	4604199644	INV	12/17/2024	12/17/2024	\$86.04	ROUND 6 LED BLACK WORK L		\$86.04			
	4604199763	INV	12/17/2024	12/17/2024	\$172.08	ROUND 6 LED BLACK WORK L		\$172.08			

						Due					
Voucher(s):	4					Aged Totals:	\$495.13	\$495.13	\$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
	14NQCQXT9HTM	CRM	12/29/2024		(\$233.01)	RETURN VIZ PRO WHITEBOARD		(\$233.01)			
	1GQ79L37R94W 1230	CRM	12/30/2024		(\$233.01)	RETURN WHITEBOARD		(\$233.01)			
	1VXVLGNLVC34	INV	12/2/2024	12/2/2024	\$67.37	100W 540 ROTATION CABLE			\$67.37		
	11287218178281036	INV	12/9/2024	12/9/2024	\$21.99	PROGRAMMING		\$21.99			
	11297728697404210	INV	12/9/2024	12/9/2024	\$18.97	PROGRAMMING		\$18.97			
	134D7DT9DGRN	INV	12/9/2024	12/9/2024	\$179.99	SHARK DETECT PRO VACUUM		\$179.99			
	1W7MMK4N3KGG	INV	12/12/2024	12/12/2024	\$185.86	DIABLO STEEL DEMON BI BLA		\$185.86			
	11K1CDTLN6XQ	INV	12/14/2024	12/14/2024	\$84.46	DAIERTEK 12VV FUSE BLOCK		\$84.46			
	11VRHXX39TKN	INV	12/16/2024	12/16/2024	\$14.40	NILIGHT 1-2 BOTH OFF SWITC		\$14.40			
	1KPPLXNK63XJ	INV	12/16/2024	12/16/2024	\$699.65	LEATHERMAN, RAPTOR RESC		\$699.65			
	1RQ63M4W4T3X	INV	12/16/2024	12/16/2024	\$360.00	FOLGERS COFFEE		\$360.00			
	1GQ79L37R94W	INV	12/18/2024	12/18/2024	\$508.17	WHITEBOARD, BUNN COFFEE		\$508.17			
	1N1HMYHXQ7P3	INV	12/18/2024	12/18/2024	\$1,146.96	4 LIFEJACKETS, WATER CAN		\$1,146.96			
	17G6D96Y43D7	INV	12/19/2024	12/19/2024	\$189.35	PREM TECH MESSENGER BAG		\$189.35			

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Voucher No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1X3QTK6DH4PF	INV	12/20/2024	12/20/2024	\$1,641.57	SPRAYER, BATTERY HOLDER			\$1,641.57			
1MDFFFLW7P6C	INV	12/23/2024	12/23/2024	\$25.87	COOPATY PACKING LIST ENV			\$25.87			
1W3VVL3NFYQ7	INV	12/25/2024	12/25/2024	\$66.98	COFFEE, TEA BAGS			\$66.98			
1GNX4HGC3HM6	INV	12/30/2024	12/30/2024	\$7.98	POWEROWL HIGH CAP BATTI			\$7.98			
1KDYRCYN1N9L	INV	12/30/2024	12/30/2024	\$492.83	KIWI BLACK SHOE SHINE CAF			\$492.83			
1QJPWJDD3MDF	INV	12/30/2024	12/30/2024	\$907.48	TAKETEX LIFE SIZE SKELETO			\$907.48			
1YMPY4HJHFF	INV	12/30/2024	12/30/2024	\$39.98	HAT WASHER CAGE HAT CLE			\$39.98			

Voucher(s): 21		Aged Totals:	<u>Due</u>	\$6,193.84	\$6,126.47	\$67.37	\$0.00	\$0.00
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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 1224	INV	12/13/2024	12/13/2024	\$57.88	MONTHLY PHONE BILLING		\$57.88			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$57.88	\$57.88	\$0.00	\$0.00	\$0.00
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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
	416104937	INV	12/19/2024	12/19/2024	\$269.40	60 MAG 1 PRO FORMULA		\$269.40			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$269.40	\$269.40	\$0.00	\$0.00	\$0.00
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Vendor ID: 5932 **Name:** AXON ENTERPRISE, INC **Class ID:** **FED TAX CLAS:** C- CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00158697	INV	12/18/2024	12/18/2024	\$2,598.00	TRAINING CARTRIDGES		\$2,598.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$2,598.00	\$2,598.00	\$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
	200840	INV	12/16/2024	12/16/2024	\$1,589.08	WORK DONE I94 EXIT 59 OVEI		\$1,589.08			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$1,589.08	\$1,589.08	\$0.00	\$0.00	\$0.00
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Vendor ID: 9963 **Name:** B&C SANITATION SERVICES, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC SINGLE MEMBER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10579	INV	12/13/2024	12/13/2024	\$1,110.00	CLEANED OUT MUD PIT, HAUJ		\$1,110.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9797	Name: BAESLER MITCH	Class ID:	FED TAX CLAS:	EMPLOYEE REIMBURSE
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 12	INV	12/30/2024	12/30/2024	\$1,500.00	TUITION REIMBURSEMENT 12		\$1,500.00			

Voucher(s): 1		Aged Totals:		
			Due	
			\$1,500.00	\$1,500.00
			\$0.00	\$0.00
			\$0.00	\$0.00

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)	Class ID:	FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038734602	INV	12/3/2024	12/3/2024	\$70.58	DIP CH		\$70.58			
	2038745002	INV	12/6/2024	12/6/2024	\$78.42	DIP TEEN		\$78.42			
	2038748998	INV	12/9/2024	12/9/2024	\$11.01	BCSD		\$11.01			
	2038748337	INV	12/10/2024	12/10/2024	\$138.17	DIP		\$138.17			
	2038748434	INV	12/10/2024	12/10/2024	\$110.77	BC		\$110.77			
	2038753926	INV	12/11/2024	12/11/2024	\$296.20	DIP CH		\$296.20			
	2038763910	INV	12/17/2024	12/17/2024	\$119.32	DIP TEEN		\$119.32			
	2038770713	INV	12/20/2024	12/20/2024	\$41.27	BC		\$41.27			

Voucher(s): 8		Aged Totals:		
			Due	
			\$865.74	\$865.74
			\$0.00	\$0.00
			\$0.00	\$0.00

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT	Class ID:	FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81956-1	INV	12/17/2024	12/17/2024	\$294.17	HOLTERS FOR POLICE DEPT		\$294.17			
	81956-2	INV	12/18/2024	12/18/2024	\$2,318.54	HOLTERS FOR POLICE DEPT		\$2,318.54			
	81835-2	INV	12/19/2024	12/19/2024	\$65.75	SHIRT, AM FLAG EMBLEM		\$65.75			
	82183	INV	12/27/2024	12/27/2024	\$1,239.85	SWAT HOLSTER		\$1,239.85			
	81924-1	INV	12/30/2024	12/30/2024	\$129.50	CLOTHING, AM FLAG EMBLEM		\$129.50			

Voucher(s): 5		Aged Totals:		
			Due	
			\$4,047.81	\$4,047.81
			\$0.00	\$0.00
			\$0.00	\$0.00

Vendor ID: 773	Name: BERGER ELECTRIC INC	Class ID:	FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88181	INV	12/3/2024	12/3/2024	\$1,735.20	TROUBLESHOOT & REPAIR S		\$1,735.20			
	88237	INV	12/18/2024	12/18/2024	\$746.63	HOOK UP MIXXER PUMP ON IF		\$746.63			
	88263	INV	12/19/2024	12/19/2024	\$920.00	TROUBLESHOOT VFD/PUMP C		\$920.00			
	88264	INV	12/19/2024	12/19/2024	\$297.50	TROUBLESHOOT PUMP		\$297.50			

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88250 INV 12/20/2024 12/20/2024 \$4,360.00 GENERATOR RECEPTACLES \$4,360.00

						Due					
Voucher(s):	5					Aged Totals:	\$8,059.33	\$8,059.33	\$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
	20487	INV	11/20/2024	11/20/2024	\$180.00	ND FLEET SURVEY NOV TIRE			\$180.00		

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

Vendor ID: 9960 **Name:** BIG SKY PASSENGER RAIL AUTHORITY **Class ID:** **FED TAX CLAS:** GOVERNMENT SUB

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2535	INV	12/10/2024	12/10/2024	\$2,000.00	GOVERNMENT PARTNERSHIP		\$2,000.00			

						Due					
Voucher(s):	1					Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2180608	INV	12/5/2024	12/5/2024	\$47.00	DIP AV		\$47.00			

						Due					
Voucher(s):	1					Aged Totals:	\$47.00	\$47.00	\$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
	10869	INV	12/10/2024	12/10/2024	\$675.96	ELEMENTS, FILTERS, COUPLE		\$675.96			
	10881	INV	12/12/2024	12/12/2024	\$282.80	4 FLUID, OIL		\$282.80			

						Due					
Voucher(s):	2					Aged Totals:	\$958.76	\$958.76	\$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
	106144	INV	12/26/2024	12/26/2024	\$19.20	TUBE SYTLE DOCUMENT HOL		\$19.20			

						Due					
Voucher(s):	1					Aged Totals:	\$19.20	\$19.20	\$0.00	\$0.00	\$0.00

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	929620328	INV	12/26/2024	12/26/2024	\$13.73	THM COND BDY		\$13.73			

						Due					
Voucher(s):	1					Aged Totals:	\$13.73	\$13.73	\$0.00	\$0.00	\$0.00

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Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					Class ID:		FED TAX CLAS: S CORP		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	668231-0	INV	12/11/2024	12/11/2024	\$34.98	CALENDAR, DESKPAD, BOOK		\$34.98			
	668249-0	INV	12/11/2024	12/11/2024	\$78.00	COFFEE, FILTERS FOR PD		\$78.00			
	668249-1	INV	12/12/2024	12/12/2024	\$156.00	COFFEE, FILTERS, PAPER FO		\$156.00			
	668249-2	INV	12/20/2024	12/20/2024	\$680.00	PAPER FOR PD		\$680.00			
							Due				
Voucher(s): 4		Aged Totals:					\$948.98	\$948.98	\$0.00	\$0.00	\$0.00

Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	36293	INV	12/13/2024	12/13/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	36303	INV	12/19/2024	12/19/2024	\$9.95	1 5 GAL SPRING WATER		\$9.95			
							Due				
Voucher(s): 2		Aged Totals:					\$29.85	\$29.85	\$0.00	\$0.00	\$0.00

Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	B410503	INV	12/2/2024	12/2/2024	\$14,808.75	202501 2025 ROAD MAINTENA			\$14,808.75		
	B413267	INV	12/19/2024	12/19/2024	\$3,520.00	202215 DICKINSON LIBRARY E		\$3,520.00			
							Due				
Voucher(s): 2		Aged Totals:					\$18,328.75	\$3,520.00	\$14,808.75	\$0.00	\$0.00

Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	17229	INV	1/2/2025	1/2/2025	\$27,437.00	BOILER & MACHINERY EFF 01		\$27,437.00			
	17255	INV	1/2/2025	1/2/2025	\$412,056.00	COMM AUTO POLICY, LIAB, IN		\$412,056.00			
							Due				
Voucher(s): 2		Aged Totals:					\$439,493.00	\$439,493.00	\$0.00	\$0.00	\$0.00

Vendor ID: 34		Name: BRAVERA WEALTH					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>
	1428 120624	INV	12/6/2024	12/6/2024	\$64.00	RETIREMENT SAVINGS PLAN		\$64.00			
							Due				
Voucher(s): 1		Aged Totals:					\$64.00	\$64.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9555		Name: BRETT KEITH					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
<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>
	BK 121724	INV	12/17/2024	12/17/2024	\$61.00	EMPLOYEE EXP-BRETT KEITH		\$61.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:		Due			
						\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6086 **Name:** BUILDERS FIRSTSOURCE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	75577437	INV	11/27/2024	11/27/2024	\$23.70	30.75 RETAIL-FASTENERS			\$23.70		

Voucher(s): 1						Aged Totals:		Due			
						\$23.70	\$0.00	\$23.70	\$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
	09CS0033737	CRM	12/11/2024		(\$4.75)	RETURN SEAL O RINGS		(\$4.75)			
	09PS0367744	INV	10/12/2024	10/12/2024	\$68.41	SLEEVE BK, HOSE PROTECT				\$68.41	
	09PS0367904	INV	10/16/2024	10/16/2024	\$622.50	ELEMENTS, FILTERS				\$622.50	
	09PS0369294	INV	11/14/2024	11/14/2024	\$540.60	FLUID SAMPLE			\$540.60		
	09PS0370270	INV	12/4/2024	12/4/2024	\$223.18	SWITCH		\$223.18			
	09PS0370326	INV	12/5/2024	12/5/2024	\$101.76	20 EXT APP GRS 2 CART S		\$101.76			
	09PS0370817	INV	12/13/2024	12/13/2024	\$89.23	6 CAT ELC-1 GAL		\$89.23			
	09WO0123672	INV	12/13/2024	12/13/2024	\$270.00	WORK DONE ON UNIT R-1		\$270.00			
	09PS0370878	INV	12/14/2024	12/14/2024	\$506.72	NUT, BOLTS		\$506.72			
	09PS0370879	INV	12/14/2024	12/14/2024	\$1,533.29	EDGE CUTT, END EDGE, BOL		\$1,533.29			
	09PS0370880	INV	12/14/2024	12/14/2024	\$13.14	8 WASHERS		\$13.14			
	09PS0370881	INV	12/14/2024	12/14/2024	\$44.55	FILTER AS		\$44.55			
	09PS0370882	INV	12/14/2024	12/14/2024	\$73.50	2 FILTERS		\$73.50			
	09WO0123704	INV	12/17/2024	12/17/2024	\$2,634.17	WORK DONE ON R58		\$2,634.17			

Voucher(s): 14						Aged Totals:		Due			
						\$6,716.30	\$5,484.79	\$540.60	\$690.91	\$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
	2781-425181	CRM	12/3/2024		(\$27.00)	RETURN CORE		(\$27.00)			
	2781-425505	INV	12/11/2024	12/11/2024	\$168.66	HI COUNT LED, STT LAMP		\$168.66			
	2781-425575	INV	12/12/2024	12/12/2024	\$187.50	BATTERY		\$187.50			
	2781-425639	INV	12/13/2024	12/13/2024	\$159.99	BRAKE PADS, PAINTED ROTC		\$159.99			
	2781-425756	INV	12/17/2024	12/17/2024	\$89.60	OIL FILTERS (10)		\$89.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 142		Name: DACOTAH PAPER 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
	37140	INV	12/9/2024	12/9/2024	\$88.83	LINER CAN REPRO		\$88.83			
	45783	INV	12/29/2024	12/29/2024	\$506.56	4 CLEANER DISINF RAPID MS		\$506.56			
							Due				
Voucher(s): 2		Aged Totals:					\$595.39	\$595.39	\$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
	1381	INV	12/10/2024	12/10/2024	\$1,961.49	11-20-24 WATER STATMENTS		\$1,961.49			
							Due				
Voucher(s): 1		Aged Totals:					\$1,961.49	\$1,961.49	\$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
	3454	INV	12/11/2024	12/11/2024	\$77.33	O-RINGS, WELD UP PORT R3E		\$77.33			
							Due				
Voucher(s): 1		Aged Totals:					\$77.33	\$77.33	\$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
	122451	INV	12/9/2024	12/9/2024	\$63.25	2" WHITE DECALS, LETTERS,		\$63.25			
							Due				
Voucher(s): 1		Aged Totals:					\$63.25	\$63.25	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRANSIT/EXP DEC 24	INV	12/31/2024	12/31/2024	\$61,129.07	TRANSIT EXPEND/RECD DEC		\$61,129.07			
							Due				
Voucher(s): 1		Aged Totals:					\$61,129.07	\$61,129.07	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	12/30/2024	12/30/2024	\$420.00	DEC 20TH WITHHOLDINGS		\$420.00			
							Due				
Voucher(s): 1		Aged Totals:					\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEC 2024	INV	12/31/2024	12/31/2024	\$26,636.60	TRANSIT EXPEN/GENERAL DE		\$26,636.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$26,636.60	\$26,636.60	\$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-GS187036	INV	12/13/2024	12/13/2024	\$943.48	TIRES		\$943.48			
	1-187131	INV	12/20/2024	12/20/2024	\$1,167.00	NEW TIRES FOR UNIT W65		\$1,167.00			
							Due				
Voucher(s): 2		Aged Totals:					\$2,110.48	\$2,110.48	\$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
	STARK CO TAX 12/24	INV	12/16/2024	12/16/2024	\$826.44	TRANSIT EXPEND/RECD IN DE		\$826.44			
							Due				
Voucher(s): 1		Aged Totals:					\$826.44	\$826.44	\$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
	056105	INV	1/2/2025	1/2/2025	\$789.50	MISC FILTERS		\$789.50			
							Due				
Voucher(s): 1		Aged Totals:					\$789.50	\$789.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1855		Name: DUKES WELDING & FABRICATION			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	27603	INV	12/4/2024	12/4/2024	\$60.00	BOOM EXTENSION, LABOR		\$60.00			
	27622	INV	12/18/2024	12/18/2024	\$150.00	REPAIR ALUM GRADING, LABO		\$150.00			
							Due				
Voucher(s): 2		Aged Totals:					\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18528	INV	11/26/2024	11/26/2024	\$1,650.00	BOMAG PACKER			\$1,650.00		
							Due				
Voucher(s): 1		Aged Totals:					\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK			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
	6683-30	INV	12/18/2024	12/18/2024	\$56.00	4 DZ TWISTS, 3-1 DZ EA COOP		\$56.00			
							Due				
Voucher(s): 1		Aged Totals:					\$56.00	\$56.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	027787	INV	10/25/2024	10/25/2024	\$795.24	FLYGT, MINI CASII, VAC, SOCP				\$795.24	
	028093	INV	12/9/2024	12/9/2024	\$49,610.74	REPLACE GORMAN RUPP		\$49,610.74			
	028411	INV	12/26/2024	12/26/2024	\$2,246.21	IMPELLER		\$2,246.21			
							Due				
Voucher(s): 3		Aged Totals:					\$52,652.19	\$51,856.95	\$0.00	\$795.24	\$0.00

Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29052	INV	10/24/2024	10/24/2024	\$340.00	202104 SIMS ST & UTILITY IMP				\$340.00	
	127597	INV	11/14/2024	11/14/2024	\$29.00	2 LIGHTS			\$29.00		
	127599	INV	11/14/2024	11/14/2024	\$58.00	4 LIGHTS			\$58.00		
							Due				
Voucher(s): 3		Aged Totals:					\$427.00	\$0.00	\$87.00	\$340.00	\$0.00

Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	104243	INV	12/18/2024	12/18/2024	\$18,095.00	NEW INSTALL UNIT #42		\$18,095.00			
	104245	INV	12/18/2024	12/18/2024	\$18,186.00	NEW INSTALL UNIT #16		\$18,186.00			
	104255	INV	12/20/2024	12/20/2024	\$18,152.00	NEW INSTALL UNIT #12		\$18,152.00			
	104273	INV	12/23/2024	12/23/2024	\$18,142.00	NEW INSTALL UNIT #4		\$18,142.00			
							Due				
Voucher(s): 4		Aged Totals:					\$72,575.00	\$72,575.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9961		Name: EQUIPMENT EXPRESS 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
	2291	INV	11/25/2024	11/25/2024	\$47,960.00	LUCAS 3 COMPRE SYSTEM, C			\$47,960.00		
							Due				
Voucher(s): 1		Aged Totals:					\$47,960.00	\$0.00	\$47,960.00	\$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
	35535	INV	11/30/2024	11/30/2024	\$74.00	IN OFFICE PROGRAMMING			\$74.00		
							Due				
Voucher(s): 1		Aged Totals:					\$74.00	\$0.00	\$74.00	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

906808527 INV 12/23/2024 12/23/2024 \$20,409.80 3895 GAL BIOXIDE \$20,409.80

Due

Voucher(s): 1 **Aged Totals:** \$20,409.80 \$20,409.80 \$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
	206-022176	CRM	12/11/2024		(\$16.00)	RETURN MEDIUM BATTERY C		(\$16.00)			
	206-022416	INV	12/19/2024	12/19/2024	\$159.28	MTC BXT 65 850		\$159.28			

Due

Voucher(s): 2 **Aged Totals:** \$143.28 \$143.28 \$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
	NDDIC202409	INV	12/2/2024	12/2/2024	\$161.80	FHSCS 3/4 -10X4			\$161.80		
	NDDIC202604	INV	12/17/2024	12/17/2024	\$649.49	GX2 ALTAIR 4X CHARGER		\$649.49			

Due

Voucher(s): 2 **Aged Totals:** \$811.29 \$649.49 \$161.80 \$0.00 \$0.00

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1156137	INV	12/3/2024	12/3/2024	\$60.28	DU FLTR DIAPH KIT, INSIDE D'		\$60.28			
	1158058	INV	12/3/2024	12/3/2024	\$129.00	1G URN FV W/SWT KIT		\$129.00			

Due

Voucher(s): 2 **Aged Totals:** \$189.28 \$189.28 \$0.00 \$0.00 \$0.00

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1008613	INV	12/3/2024	12/3/2024	\$1,680.20	STRT MTR COUP, COUP WIRE		\$1,680.20			
	0503803	INV	12/4/2024	12/4/2024	\$38,460.50	NEPTUNE 360 AMI, PORTAL		\$38,460.50			

Due

Voucher(s): 2 **Aged Totals:** \$40,140.70 \$40,140.70 \$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
	11810	INV	12/6/2024	12/6/2024	\$1,015.00	DEC MONTHLY DATA W/VERIZ		\$1,015.00			
	11811	INV	12/6/2024	12/6/2024	\$435.03	DEC MONTHLY DATA W/VERIZ		\$435.03			

Due

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

187338	INV	12/13/2024	12/13/2024	\$82.00	2 CHGE, DISPOSAL R9	\$82.00
187351	INV	12/13/2024	12/13/2024	\$40.00	1 FLAT	\$40.00
186632	INV	12/16/2024	12/16/2024	\$40.00	1 FLAT R-60	\$40.00
186736	INV	12/19/2024	12/19/2024	\$40.00	1 FLAT R60	\$40.00
186749	INV	12/19/2024	12/19/2024	\$140.00	4 CHGE R44	\$140.00
186827	INV	12/23/2024	12/23/2024	\$2,310.00	TIRES	\$2,310.00

Voucher(s): 9	Aged Totals:	Due				
		\$5,976.00	\$5,976.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3215	Name: GRAINGER	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9275897321	INV	10/9/2024	10/9/2024	\$1,242.25	CUT TO L ELCT HEATING CBL				\$1,242.25	
	9276575389	INV	10/9/2024	10/9/2024	\$1,757.63	GENPURP HNDHLD FLSHLGH				\$1,757.63	

Voucher(s): 2	Aged Totals:	Due				
		\$2,999.88	\$0.00	\$0.00	\$2,999.88	\$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
	42433	INV	12/17/2024	12/17/2024	\$5,059.98	ALTARI 5X DECTECTOR COLC		\$5,059.98			

Voucher(s): 1	Aged Totals:	Due				
		\$5,059.98	\$5,059.98	\$0.00	\$0.00	\$0.00

Vendor ID: 1813	Name: GREAT PLAINS DIRECTORY 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
	22757	INV	8/8/2024	8/8/2024	\$208.00	DUNN, MCKEN, MOR CO, PLA					\$208.00

Voucher(s): 1	Aged Totals:	Due				
		\$208.00	\$0.00	\$0.00	\$0.00	\$208.00

Vendor ID: 9747	Name: GREEN LANDON	Class ID:	FED TAX CLAS: EMPLOYEE REIMBURSE								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE NOV 2024	INV	12/2/2024	12/2/2024	\$62.78	MILEAGE FOR NOV. 2024			\$62.78		

Voucher(s): 1	Aged Totals:	Due				
		\$62.78	\$0.00	\$62.78	\$0.00	\$0.00

Vendor ID: 4550	Name: HANSON, MATT	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
	MH 121324	INV	12/13/2024	12/13/2024	\$384.00	EMPLOYEE EXP-MATT HANSC		\$384.00			

Voucher(s): 1	Aged Totals:	Due				
		\$384.00	\$384.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 1633	Name: HAWKINS 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

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

Vendor ID: 6210	Name: HEART RIVER VOICE	Class ID:	FED TAX CLAS: S CORP
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

Voucher(s): 1	Aged Totals:	Due			
		\$140.00	\$140.00	\$0.00	\$0.00

Vendor ID: 4004	Name: HIGHLANDS ENGINEERING & SURVEYING PLLC	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

Voucher(s): 3	Aged Totals:	Due			
		\$28,089.75	\$28,089.75	\$0.00	\$0.00

Vendor ID: 5551	Name: HORIZON CABLE SERVICE INC	Class ID:	FED TAX CLAS: S CORP
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

Voucher(s): 1	Aged Totals:	Due			
		\$797.43	\$0.00	\$797.43	\$0.00

Vendor ID: 4284	Name: HUTZ'S WELDING SERVICE & REPAIR LLC	Class ID: 1099	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

Voucher(s): 1	Aged Totals:	Due			
		\$2,150.46	\$2,150.46	\$0.00	\$0.00

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 5							Aged Totals:	\$191.24	\$24.66	\$88.83	\$77.75	\$0.00
Vendor ID: 3327		Name: JACKS FAMILY RESTAURANT				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	57453	INV	12/19/2024	12/19/2024	\$510.00	DINNER FOR MEETING		\$510.00				
							Due					
Voucher(s): 1							Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2054518	INV	12/17/2024	12/17/2024	\$78.00	10 KANDIYOHI 5 GAL WATERS		\$78.00				
							Due					
Voucher(s): 1							Aged Totals:	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
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	
	BURICH GARN 12/24	INV	12/12/2024	12/12/2024	\$374.56	P/R GARNISHMENT452023CV		\$374.56				
	122424	INV	12/24/2024	12/24/2024	\$374.56	P/R GARNISHMENT BURICH		\$374.56				
							Due					
Voucher(s): 2							Aged Totals:	\$749.12	\$749.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2229		Name: KIESLER POLICE 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	
	SO235546	INV	12/6/2024	12/6/2024	\$12,120.96	GLOCK 45 MOS5 GEN5 9MM P		\$12,120.96				
							Due					
Voucher(s): 1							Aged Totals:	\$12,120.96	\$12,120.96	\$0.00	\$0.00	\$0.00
Vendor ID: 4955		Name: KILWEIN RYAN/RLK ENTERPRISE				Class ID: 1099		FED TAX CLAS:		MISC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2891	INV	12/26/2024	12/26/2024	\$559.40	PLUMBING UPSTAIRS SHOWE		\$559.40				
							Due					
Voucher(s): 1							Aged Totals:	\$559.40	\$559.40	\$0.00	\$0.00	\$0.00
Vendor ID: 5512		Name: KONECRANES				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	155111727	INV	12/9/2024	12/9/2024	\$1,504.00	ONE TIME INSPECTION		\$1,504.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,504.00	\$1,504.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5635		Name: KUNTZ SANDBLASTING & PAINTNG				Class ID:		FED TAX CLAS:		TEMP FOR COURT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25401	INV	12/12/2024	12/12/2024	\$510.00	DROVE TO LANDFILL/LOADEC		\$510.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

25444 INV 12/18/2024 12/18/2024 \$510.00 LOADED TRASH BURNER \$510.00

							Due					
Voucher(s):	2						Aged Totals:	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2890 **Name:** L-TRON 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
	685809	INV	12/12/2024	12/12/2024	\$204.40	HAVIS 120 WATT POWER SUF		\$204.40			

							Due					
Voucher(s):	1						Aged Totals:	\$204.40	\$204.40	\$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
	254094	INV	12/11/2024	12/11/2024	\$66.56	DIP CH		\$66.56			

							Due					
Voucher(s):	1						Aged Totals:	\$66.56	\$66.56	\$0.00	\$0.00	\$0.00

Vendor ID: 4689 **Name:** LEXIPOL LLC **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
	INV11245880	INV	12/1/2024	12/1/2024	\$1,828.99	ANNUAL IT SUPPORT, ADDIT			\$1,828.99		

							Due					
Voucher(s):	1						Aged Totals:	\$1,828.99	\$0.00	\$1,828.99	\$0.00	\$0.00

Vendor ID: 6132 **Name:** LIBERTY DOORS, 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
	10188	INV	11/21/2024	11/21/2024	\$2,220.25	WORK DONE ON OVERHEAD			\$2,220.25		

							Due					
Voucher(s):	1						Aged Totals:	\$2,220.25	\$0.00	\$2,220.25	\$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
	46935196	INV	12/18/2024	12/18/2024	\$65.52	OXYGEN USP AD		\$65.52			

46951477 INV 12/19/2024 12/19/2024 \$157.26 OXYGEN S, ACETYLENE #2 \$157.26

							Due					
Voucher(s):	2						Aged Totals:	\$222.78	\$222.78	\$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
	147018	INV	11/6/2024	11/6/2024	\$148.00	CLOTHING ORDERED -DANIEL			\$148.00		

148240 INV 12/16/2024 12/16/2024 \$3,024.00 CLOTHING ORDERED -FIRE D \$3,024.00

148396 INV 12/18/2024 12/18/2024 \$68.00 CAPS/FLIP UPS ORDERED-D

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

148397	INV	12/18/2024	12/18/2024	\$41.00	CLOTHING ORDERED-SEAN R	\$41.00
148398	INV	12/18/2024	12/18/2024	\$43.00	CAPS/FLIP UPS ORDERED-Z L	\$43.00
148435	INV	12/18/2024	12/18/2024	\$70.00	CLOTHING ORDERED-S HIRNI	\$70.00
148437	INV	12/19/2024	12/19/2024	\$130.00	CLOTHING ORDERED-DARNE	\$130.00
148460	INV	12/19/2024	12/19/2024	\$82.00	EMS UNIFORMS	\$82.00
148542	INV	12/20/2024	12/20/2024	\$36.00	LOGO/NAME ORDERED JAREI	\$36.00
148550	INV	12/20/2024	12/20/2024	\$7.00	CLOTHING ORDERED-YOEL N	\$7.00
148640	INV	12/31/2024	12/31/2024	\$294.00	CLOTHING ORDERED-P DECK	\$294.00

Voucher(s): 11	Aged Totals:	<u>Due</u>	\$3,943.00	\$3,795.00	\$148.00	\$0.00	\$0.00
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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
	13038	INV	12/18/2024	12/18/2024	\$56,140.75	TAILS, BUNKER PANT		\$56,140.75			
	13062P	INV	12/31/2024	12/31/2024	\$3,613.00	CLOTHING FOR BRAWNSON \		\$3,613.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$59,753.75	\$59,753.75	\$0.00	\$0.00	\$0.00
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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
	C61000/D	INV	12/5/2024	12/5/2024	\$32.45	DSPSBL LP CLNDR BL		\$32.45			
	C63205/D	INV	12/30/2024	12/30/2024	\$69.98	2 THRD LCK BLUE GEL 36 ML		\$69.98			
	C63258/D	INV	12/30/2024	12/30/2024	\$339.96	CHN/HKS, CHN, HK 20FT		\$339.96			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$442.39	\$442.39	\$0.00	\$0.00	\$0.00
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Vendor ID: 352 **Name:** MACKOFF KELLOGG LAW FIRM **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 123124	INV	12/31/2024	12/31/2024	\$17,000.00	PROSECUTION FOR DEC 2024		\$17,000.00			
	56000-000C 1224	INV	12/31/2024	12/31/2024	\$15,000.00	CITY ATTORNEY CONTRACT -		\$15,000.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4802 **Name:** MARATHON PETROLEUM 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
	001	INV	12/4/2024	12/4/2024	\$9,812.00	UNIVERSAL GREEN 3% ALCOI		\$9,812.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$9,812.00	\$9,812.00	\$0.00	\$0.00	\$0.00
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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
	10207	INV	11/18/2024	11/18/2024	\$580.50	RECOVERED 43 UNITS FROM			\$580.50		
	10210	INV	11/18/2024	11/18/2024	\$698.52	SERVICE WORK @ PW			\$698.52		
	10250	INV	11/26/2024	11/26/2024	\$1,660.37	SERVICE WORK @ PW			\$1,660.37		
	10267	INV	11/29/2024	11/29/2024	\$1,015.90	SERVICE WORK ON HEATER I			\$1,015.90		
	10293	INV	12/3/2024	12/3/2024	\$2,259.20	PUBLIC WORKS BOILER SYST		\$2,259.20			
	10302	INV	12/9/2024	12/9/2024	\$418.50	RECOVERED 31 UNITS FROM		\$418.50			
	10318	INV	12/9/2024	12/9/2024	\$688.68	INSTALLED NEW THERMOSTA		\$688.68			

Voucher(s): 7		Aged Totals:	Due	\$7,321.67	\$3,366.38	\$3,955.29	\$0.00	\$0.00
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Vendor ID: 9669 **Name:** MCCABE DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DM 121724	INV	12/17/2024	12/17/2024	\$61.00	EMPLOYEE EXP-DAN MCCABE		\$61.00			

Voucher(s): 1		Aged Totals:	Due	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
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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
	58141	INV	12/3/2024	12/3/2024	\$5.98	8.75" THERM/HYGRO		\$5.98			
	58248	INV	12/5/2024	12/5/2024	\$2,333.68	CHRISTMAS DECORATIONS		\$2,333.68			
	58349	INV	12/7/2024	12/7/2024	\$126.47	SCREWDRIVER SET, WKSHO		\$126.47			
	58732	INV	12/16/2024	12/16/2024	\$104.00	32 GLACIERMIST SPRING WA		\$104.00			
	58736	INV	12/16/2024	12/16/2024	\$205.27	TAPE MEASURE, WIPES, FLSH		\$205.27			
	58790	INV	12/17/2024	12/17/2024	\$255.77	BEAMS, STEEL END FRAME, V		\$255.77			
	58795	INV	12/17/2024	12/17/2024	\$287.76	STEEL END FRAME, WIRE, BA		\$287.76			
	58833	INV	12/18/2024	12/18/2024	\$42.27	5" COLOR DIAL THERMOMETE		\$42.27			
	58836	INV	12/18/2024	12/18/2024	\$20.97	3 BRIGHTAIR AUTO SPRAY 2 F		\$20.97			
	58839	INV	12/18/2024	12/18/2024	\$139.27	SHOP SUPPLIES		\$139.27			
	58901	INV	12/19/2024	12/19/2024	\$25.71	THREADED INSERT TOOL, PH		\$25.71			
	58909	INV	12/19/2024	12/19/2024	\$133.82	MULTI CUTTING WHEEL, CATI		\$133.82			

58972	INV	12/20/2024	12/20/2024	\$236.39	THERMOMETERS, TORCH KIT	\$236.39
58985	INV	12/20/2024	12/20/2024	\$964.30	MISC ITEMS FOR FIRE DEPT	\$964.30
59165	INV	12/26/2024	12/26/2024	\$18.98	2 WEATHERBEATER WIPERS	\$18.98
59167	INV	12/26/2024	12/26/2024	\$11.96	41" TARP STRAPS	\$11.96

Voucher(s): 16						Aged Totals:	<u>Due</u>				
							\$4,912.60	\$4,912.60	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950114457	INV	12/20/2024	12/20/2024	\$123.39	BUSINESS INTERNET 100		\$123.39			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$123.39	\$123.39	\$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
	97116	INV	11/27/2024	11/27/2024	\$184.03	LABOR TO REPLACE WALL BL			\$184.03		
	97213	INV	12/13/2024	12/13/2024	\$225.00	LABOR TO PUT KEY BACK-SP		\$225.00			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$409.03	\$225.00	\$184.03	\$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
	506430223	INV	12/4/2024	12/4/2024	\$20.23	DIP CH AV		\$20.23			
	506430224	INV	12/4/2024	12/4/2024	\$18.74	DIP AV		\$18.74			
	506464595	INV	12/12/2024	12/12/2024	\$14.99	BC AV		\$14.99			

Voucher(s): 3						Aged Totals:	<u>Due</u>				
							\$53.96	\$53.96	\$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
	1285425	INV	12/13/2024	12/13/2024	\$49.00	CHEMICALS		\$49.00			
	1285428	INV	12/13/2024	12/13/2024	\$254.80	CHEMICALS		\$254.80			
	1285568	INV	12/13/2024	12/13/2024	\$157.60	CHEMICALS		\$157.60			
	1285572	INV	12/13/2024	12/13/2024	\$49.00	CHEMICALS		\$49.00			
	1285573	INV	12/13/2024	12/13/2024	\$254.80	CHEMICALS		\$254.80			
	1285764	INV	12/16/2024	12/16/2024	\$106.30	CHEMICALS		\$106.30			
	1286519	INV	12/20/2024	12/20/2024	\$106.30	CHEMICALS		\$106.30			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1286524	INV	12/20/2024	12/20/2024	\$254.80	CHEMICALS	\$254.80
1286527	INV	12/20/2024	12/20/2024	\$49.00	CHEMICALS	\$49.00
1286636	INV	12/20/2024	12/20/2024	\$106.30	CHEMICALS	\$106.30
1287322	INV	12/26/2024	12/26/2024	\$49.00	CHEMICALS	\$49.00
1287900	INV	12/31/2024	12/31/2024	\$106.30	CHEMICALS	\$106.30
1287910	INV	12/31/2024	12/31/2024	\$317.80	CHEMICALS	\$317.80
1287912	INV	12/31/2024	12/31/2024	\$106.30	CHEMICALS	\$106.30
1287926	INV	12/31/2024	12/31/2024	\$106.30	CHEMICALS	\$106.30
1287927	INV	12/31/2024	12/31/2024	\$106.30	CHEMICALS	\$106.30
1287928	INV	12/31/2024	12/31/2024	\$49.00	CHEMICALS	\$49.00

Voucher(s): 17	Aged Totals:	<u>Due</u>			
		\$2,228.90	\$2,228.90	\$0.00	\$0.00

Vendor ID: 9854 **Name:** MODERN MARKETING **Class ID:** **FED TAX CLAS:** S CORP

<u>Voucher/</u> <u>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</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	MMI220220-1	INV	12/16/2024	12/16/2024	\$735.00	PROGRAMMING		\$735.00			
	MMI220220-2	INV	12/16/2024	12/16/2024	\$230.00	PROGRAMMING SRP 2025		\$230.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>			
		\$965.00	\$965.00	\$0.00	\$0.00

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

<u>Voucher/</u> <u>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</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	55897	INV	11/23/2024	11/23/2024	\$388.59	REPLACE STREET LIGHT			\$388.59		
	55898	INV	11/23/2024	11/23/2024	\$388.59	REPLACE STREET LIGHT			\$388.59		
	56008	INV	12/3/2024	12/3/2024	\$350.69	REPLACE STREET LIGHT		\$350.69			
	56009	INV	12/3/2024	12/3/2024	\$331.13	REPLACE STREET LIGHTS		\$331.13			
	365 814 2853 3	INV	12/10/2024	12/10/2024	\$681.38	11470 HIGHWAY 10		\$681.38			
	14982210008 1224	INV	12/12/2024	12/12/2024	\$851.90	615 W BROADWAY ST WHITE		\$851.90			
	17324462112 1224	INV	12/13/2024	12/13/2024	\$10.90	128 1/2 1ST ST W CHRISTMAS		\$10.90			
	355 032 1000 3	INV	12/13/2024	12/13/2024	\$897.46	450 10TH AVE E 3 UND WATEI		\$897.46			
	71736003253 1224	INV	12/13/2024	12/13/2024	\$104.78	3411 PUBLIC WORKS BLVD BF		\$104.78			
	04982210009 1224	INV	12/18/2024	12/18/2024	\$17,613.85	1075 SIMS ST STREET LIGHTS		\$17,613.85			
	069 243 1000 3	INV	12/18/2024	12/18/2024	\$152.91	229 E MUSEUM DR POST PAR		\$152.91			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

120 132 1000 5	INV	12/18/2024	12/18/2024	\$37.95	E 10TH ST	\$37.95
179 575 1883 4	INV	12/18/2024	12/18/2024	\$910.47	188 E MUSEUM DR APT B	\$910.47
274 132 1000 9	INV	12/18/2024	12/18/2024	\$113.95	200 E MUSEUM DR PRARIE OL	\$113.95
284 132 1000 7	INV	12/18/2024	12/18/2024	\$169.89	W 12TH ST ST LITES 3RD AVE	\$169.89
298 563 1000 7	INV	12/18/2024	12/18/2024	\$206.43	611 10TH AVE E	\$206.43
450 192 3267 2	INV	12/18/2024	12/18/2024	\$94.33	2004 1/2 YELLOWSTONE CIR	\$94.33
474 132 1000 7	INV	12/18/2024	12/18/2024	\$414.06	198 E MUSEUM DR APT A	\$414.06
529 279 6569 0	INV	12/18/2024	12/18/2024	\$87.71	2115 E 10TH AVE	\$87.71
56126	INV	12/18/2024	12/18/2024	\$465.85	REPLACE STREET LITES	\$465.85
574 132 1000 6	INV	12/18/2024	12/18/2024	\$274.79	188 MUSEUM DR E	\$274.79
612 823 1000 4	INV	12/18/2024	12/18/2024	\$75.87	209 R MUSEUM DR	\$75.87
674 132 1000 5	INV	12/18/2024	12/18/2024	\$1,504.93	46 W MUSEUM DR	\$1,504.93
800 132 1000 2	INV	12/18/2024	12/18/2024	\$43.57	E 10TH ST FIRE SIREN CEMET	\$43.57
900 132 1000 1	INV	12/18/2024	12/18/2024	\$37.95	E 10TH ST CEMETARY	\$37.95
968 373 1000 0	INV	12/18/2024	12/18/2024	\$481.18	LIFT STATION 1071 SIMS ST	\$481.18
198 874 5490 8	INV	12/23/2024	12/23/2024	\$116.86	2884 FAIRWAY ST	\$116.86
256 583 1000 5	INV	12/23/2024	12/23/2024	\$135.27	2601 STATES BL STREET LIGH	\$135.27
260 043 1000 4	INV	12/23/2024	12/23/2024	\$42.05	2006 FAIRWAY ST	\$42.05
597 333 1000 3	INV	12/23/2024	12/23/2024	\$197.72	2001 FAIRWAY ST REC CENTE	\$197.72
61946591668 1224	INV	12/23/2024	12/23/2024	\$185.75	801 STATE AVE	\$185.75
640 322 1000 3	INV	12/23/2024	12/23/2024	\$68.71	W VILLARD ST STOP LIGHTS :	\$68.71
755 153 1000 3	INV	12/23/2024	12/23/2024	\$213.17	2171 EMPIRE ROAD	\$213.17
755 573 1000 2	INV	12/23/2024	12/23/2024	\$226.57	2433 1/2 W 4TH ST	\$226.57
802 463 1000 9	INV	12/23/2024	12/23/2024	\$475.19	2693 FAIRWAY ST	\$475.19
855 153 1000 2	INV	12/23/2024	12/23/2024	\$165.70	451 W 23RD AVE	\$165.70

Voucher(s): 36					Aged Totals:		Due			
						\$28,518.10	\$27,740.92	\$777.18	\$0.00	\$0.00

Vendor ID: 2602	Name: MOSER, JEREMY				Class ID:		FED TAX CLAS:	EMPLOYEE		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JM 121324	INV	12/13/2024	12/13/2024	\$384.00	EMPLOYEE EXP-JEREMY MOE		\$384.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$384.00	\$384.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#OPCERT-4196	INV	12/23/2024	12/23/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201604 23	INV	12/18/2024	12/18/2024	\$188.10	201604 I-94 BUSINESS LOOP		\$188.10			
	202202 12	INV	12/18/2024	12/18/2024	\$9,061.76	202202 10TH AVE E TO I-94		\$9,061.76			
	202311 121824	INV	12/18/2024	12/18/2024	\$6,661.10	202311 PLANNING STUDY		\$6,661.10			
	202232 13	INV	12/24/2024	12/24/2024	\$358.29	202232 10TH AVE E TO I-94		\$358.29			

Voucher(s): 4						Aged Totals:	<u>Due</u>				
							\$16,269.25	\$16,269.25	\$0.00	\$0.00	\$0.00

Vendor ID: 680 **Name:** ND FIREFIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024120414	INV	12/4/2024	12/4/2024	\$980.40	PREMIER ACCESS FOR EMER		\$980.40			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$980.40	\$980.40	\$0.00	\$0.00	\$0.00

Vendor ID: 424 **Name:** ND LEAGUE OF CITIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12553	INV	1/2/2025	1/2/2025	\$17,706.00	CITY DUES (20,000-29,999)		\$17,706.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$17,706.00	\$17,706.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4297 **Name:** ND SEWAGE PUMP LIFT STATION SERV CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	882931	INV	12/18/2024	12/18/2024	\$3,960.50	DUAL GUIDE RAIL BASE		\$3,960.50			
	882946	INV	12/31/2024	12/31/2024	\$6,972.64	HYDRAULIC KITS (4)		\$6,972.64			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$10,933.14	\$10,933.14	\$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
	395654/1	INV	11/21/2024	11/21/2024	\$30.57	CABLE TIE ASSRT 500PK, FAS			\$30.57		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

396053/1	INV	12/10/2024	12/10/2024	\$5.99	BIT DRILL PERCUSN 1/4X6	\$5.99
396113/1	INV	12/12/2024	12/12/2024	\$8.24	4 TOGGLE BOLTS	\$8.24
396205/1	INV	12/17/2024	12/17/2024	\$84.15	TRUFUEL, FACE SHIELD, STI-	\$84.15
396236/1	INV	12/18/2024	12/18/2024	\$8.09	BASKET STRAINER SS	\$8.09
396254/1	INV	12/19/2024	12/19/2024	\$38.10	FASTENER BY UNIT	\$38.10
396357/1	INV	12/26/2024	12/26/2024	\$18.18	PADLOCK, DOOR STOP TIP	\$18.18
396375/1	INV	12/27/2024	12/27/2024	\$3.05	FASTENER BY UNIT	\$3.05

Voucher(s): 8						Due
Aged Totals:						\$196.37 \$165.80 \$30.57 \$0.00 \$0.00

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
	X204045689:01	INV	12/19/2024	12/19/2024	\$68.48	4 FILTERS, REPLACEMENT FC	\$68.48				

Voucher(s): 1						Due
Aged Totals:						\$68.48 \$68.48 \$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 6	INV	12/23/2024	12/23/2024	\$355,295.39	202401 2024 ROAD MAINTENA	\$355,295.39				

Voucher(s): 1						Due
Aged Totals:						\$355,295.39 \$355,295.39 \$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
	15167201	INV	12/11/2024	12/11/2024	\$1,183.77	NEW TIRES -WR02	\$1,183.77				
	2285221	INV	12/12/2024	12/12/2024	\$196.63	FST FRHWK PURSUIT A	\$196.63				

Voucher(s): 2						Due
Aged Totals:						\$1,380.40 \$1,380.40 \$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
	65917	INV	12/17/2024	12/17/2024	\$375.00	ANNUAL SPRINKLER INSPECT	\$375.00				

Voucher(s): 1						Due
Aged Totals:						\$375.00 \$375.00 \$0.00 \$0.00 \$0.00

Vendor ID: 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-351236	INV	12/23/2024	12/23/2024	\$19.98	WIRETIES	\$19.98				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Due					
Aged Totals:						\$19.98	\$19.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 2131	Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	15226	INV	12/18/2024	12/18/2024	\$169.53	HYD FILTER RESTRICTION GA		\$169.53			
	15227	INV	12/18/2024	12/18/2024	\$75.88	HORIZONTAL MAST BEARING		\$75.88			

Voucher(s): 2						Due					
Aged Totals:						\$245.41	\$245.41	\$0.00	\$0.00	\$0.00	

Vendor ID: 9778	Name: PELICAN CHEMICALS. INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	769669	INV	12/26/2024	12/26/2024	\$14,906.34	HOT SALT BRINE ADDITIVE		\$14,906.34			

Voucher(s): 1						Due					
Aged Totals:						\$14,906.34	\$14,906.34	\$0.00	\$0.00	\$0.00	

Vendor ID: 6058	Name: PICKSTOCK, LA'SEAN					Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	121924	INV	12/19/2024	12/19/2024	\$25.00	WITNESS FEE -TRIAL 12/19/24		\$25.00			

Voucher(s): 1						Due					
Aged Totals:						\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2280	Name: POWERPLAN OIB					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	P3689708	INV	12/23/2024	12/23/2024	\$348.31	FILTER ELEMENT, OIL FILTER		\$348.31			

Voucher(s): 1						Due					
Aged Totals:						\$348.31	\$348.31	\$0.00	\$0.00	\$0.00	

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	042072	CRM	12/11/2024		(\$69.98)	RETURN IMPACT SOCKETS (2		(\$69.98)			
	040094	INV	11/26/2024	11/26/2024	\$15.44	FHP TRUFLEX V BELT			\$15.44		
	041964	INV	12/11/2024	12/11/2024	\$681.75	SERVICE TRUCK TOOLS		\$681.75			
	042292	INV	12/13/2024	12/13/2024	\$173.72	FLEETRANNER BELT (2)		\$173.72			
	042323	INV	12/13/2024	12/13/2024	\$43.00	HI PWR V BELTS		\$43.00			
	042657	INV	12/16/2024	12/16/2024	\$193.69	3 YR BATTERY, CORE DEPOS		\$193.69			
	042662	INV	12/16/2024	12/16/2024	\$74.57	TOOLS FOR SERVICE TRUCK		\$74.57			
	042848	INV	12/17/2024	12/17/2024	\$101.81	.5 GAL HAND SPRAYER, ELE 1		\$101.81			
	042925	INV	12/18/2024	12/18/2024	\$363.84	MISC ITEMS FOR SERVICE TR		\$363.84			

043009	INV	12/18/2024	12/18/2024	\$126.99	BATTERY-CORE DEPOSIT	\$126.99
043067	INV	12/19/2024	12/19/2024	\$194.93	22IN TRICO BLADE, EXACTFIT	\$194.93
043211	INV	12/20/2024	12/20/2024	\$312.78	SHOP TOWELS	\$312.78
043579	INV	12/23/2024	12/23/2024	\$206.99	BATTERY -CORE DEPOSIT	\$206.99
043688	INV	12/24/2024	12/24/2024	\$3.29	ADAPTER	\$3.29
044244	INV	12/30/2024	12/30/2024	\$7.99	RTU EXT LIFE GAL	\$7.99
044260	INV	12/30/2024	12/30/2024	\$167.19	NAPA THE LEGEND PROFESS	\$167.19

Voucher(s): 16						Due
Aged Totals:						\$2,598.00 \$2,582.56 \$15.44 \$0.00 \$0.00

Vendor ID: 2113 **Name:** PRAUS, AARON **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
	AP 122624	INV	12/26/2024	12/26/2024	\$98.99	EMPLOYEE EXP-AARON PRAL		\$98.99			

Voucher(s): 1						Due
Aged Totals:						\$98.99 \$98.99 \$0.00 \$0.00 \$0.00

Vendor ID: 6449 **Name:** PRO-TECH SPECIALTY'S LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	940360	INV	12/18/2024	12/18/2024	\$8,270.00	VIDEO PRODUCTION CONTRA		\$8,270.00			

Voucher(s): 1						Due
Aged Totals:						\$8,270.00 \$8,270.00 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00412349	INV	11/14/2024	11/14/2024	\$5,725.38	JETTER HOSE (2)			\$5,725.38		
	00412776	INV	12/4/2024	12/4/2024	\$198.28	CAM SWITCH 2 POLE SULZER		\$198.28			
	00412920	INV	12/10/2024	12/10/2024	\$430.20	SHAFT SEAL CRN 10/15/20 HC		\$430.20			

Voucher(s): 3						Due
Aged Totals:						\$6,353.86 \$628.48 \$5,725.38 \$0.00 \$0.00

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	255157 120324	INV	12/3/2024	12/3/2024	\$200.00	POSTAGE		\$200.00			
	247571 121524	INV	12/15/2024	12/15/2024	\$1,958.26	POSTAGE		\$1,958.26			

Voucher(s): 2						Due
Aged Totals:						\$2,158.26 \$2,158.26 \$0.00 \$0.00 \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6012A		Name: QUADIENT LEASING					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
	Q1646648	INV	12/21/2024	12/21/2024	\$1,783.95	LEASE PYMT 102324-012225		\$1,783.95			
							Due				
Voucher(s): 1		Aged Totals:					\$1,783.95	\$1,783.95	\$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-22620	INV	11/22/2024	11/22/2024	\$543.00	24 17 OZ LATTE MUGS CITY F			\$543.00		
	PC-23048	INV	12/9/2024	12/9/2024	\$20.00	CRIMINAL INTELLIGENCE SIGI		\$20.00			
							Due				
Voucher(s): 2		Aged Totals:					\$563.00	\$20.00	\$543.00	\$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
	16753	INV	12/19/2024	12/19/2024	\$80.00	MOUSE BAITING		\$80.00			
							Due				
Voucher(s): 1		Aged Totals:					\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 471		Name: QUEEN CITY UPHOLSTERY 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
	0012918	INV	12/16/2024	12/16/2024	\$665.78	MATERIAL/LABOR		\$665.78			
	0012923	INV	12/17/2024	12/17/2024	\$174.90	MATERIAL, MISC, LABOR		\$174.90			
							Due				
Voucher(s): 2		Aged Totals:					\$840.68	\$840.68	\$0.00	\$0.00	\$0.00
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
	565375	INV	12/16/2024	12/16/2024	\$102.50	GUEST SERVICES-DAN MCCA		\$102.50			
	565377	INV	12/16/2024	12/16/2024	\$102.50	GUEST SERVICES-BRETT KEI		\$102.50			
							Due				
Voucher(s): 2		Aged Totals:					\$205.00	\$205.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC					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
	34955452	INV	12/3/2024	12/3/2024	\$329.26	STACK KIT PUMP, SHAFT		\$329.26			
							Due				
Voucher(s): 1		Aged Totals:					\$329.26	\$329.26	\$0.00	\$0.00	\$0.00
Vendor ID: 9962		Name: REGENTS OF THE UNIVERSITY OF MINNESOTA					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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

2170001473 INV 12/17/2024 12/17/2024 \$306.00 MINITEX, SYMBOLOGY LABEL \$306.00

Voucher(s): 1		Aged Totals:	Due	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
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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
	14643	INV	12/26/2024	12/26/2024	\$585.00	BUILD & ADD TWO AR 400 SKI		\$585.00			

Voucher(s): 1		Aged Totals:	Due	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9694 **Name:** RMB ENVIROMENTAL LABS, 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
	E000454	INV	11/7/2024	11/7/2024	\$1,020.00	LAB SUPPLIES			\$1,020.00		

Voucher(s): 1		Aged Totals:	Due	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
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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
	64252	INV	11/13/2024	11/13/2024	\$286.00	LEVERSET, DOOR WRAP, COI			\$286.00		

Voucher(s): 1		Aged Totals:	Due	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00
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Vendor ID: 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8115607	INV	11/15/2024	11/15/2024	\$5.99	PIPE PVC CEMENT 4 OZ			\$5.99		
	8133472	INV	12/3/2024	12/3/2024	\$31.92	8 LIQUID DISH SOAP -DAWN		\$31.92			
	8134805	INV	12/5/2024	12/5/2024	\$129.81	LEATHERMAN, GLOVES, PROI		\$129.81			
	8135114	INV	12/5/2024	12/5/2024	\$5.49	12 PK COKE CLASSIC		\$5.49			
	8135152	INV	12/5/2024	12/5/2024	\$265.87	BIBS, JACKET, PROPANE CYL		\$265.87			
	8138617	INV	12/9/2024	12/9/2024	\$194.98	BIB HEARTLAND, JACKET		\$194.98			
	8138647	INV	12/9/2024	12/9/2024	\$74.84	OIL MOBILE, VALVE BALLS, PI		\$74.84			
	8139384	INV	12/10/2024	12/10/2024	\$48.25	GRASS MAT, FEED SCOOP, BI		\$48.25			
	8140464	INV	12/11/2024	12/11/2024	\$32.94	YARD & GARDEN MAINT GENI		\$32.94			
	8141306	INV	12/12/2024	12/12/2024	\$101.94	SPRAYER, CAR FRESHENERS		\$101.94			
	8145872	INV	12/17/2024	12/17/2024	\$10.98	2 DUCT TAPES		\$10.98			
	8145968	INV	12/17/2024	12/17/2024	\$23.99	PROPANE 2 PC KIT		\$23.99			
	8146693	INV	12/18/2024	12/18/2024	\$32.99	TORCH MICRO FLAME BUTAN		\$32.99			

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8146890	INV	12/18/2024	12/18/2024	\$108.88	ARMORALL WIPES, PURPLE C	\$108.88
8147089	INV	12/18/2024	12/18/2024	\$73.92	TOOL & BATTERY MOUNTS, B	\$73.92
8147660	INV	12/19/2024	12/19/2024	\$257.69	SHOP TOWELS, GLOVES, CLC	\$257.69
8147668	INV	12/19/2024	12/19/2024	\$44.99	TOOL & BATTERY MOUNTS 8F	\$44.99
8147728	INV	12/19/2024	12/19/2024	\$80.56	40# PAIL ICE MELT, VINEGAR	\$80.56
8151893	INV	12/23/2024	12/23/2024	\$69.43	METER KIT, TOOLS, KEY KIT	\$69.43
8153400	INV	12/24/2024	12/24/2024	\$55.98	AIR COMPRESSOR OIL, PRES	\$55.98
8154102	INV	12/24/2024	12/24/2024	\$32.98	CHECK VALVE W/BLEEDER	\$32.98
8158003	INV	12/30/2024	12/30/2024	\$1,439.98	2-CONSTRUCTION SAW 60V 9	\$1,439.98
8158280	INV	12/31/2024	12/31/2024	\$68.36	MICROFIBER DUST MOP, TAP	\$68.36
8158311	INV	12/31/2024	12/31/2024	\$459.98	TRIPOD LIGHT, BATTERIES	\$459.98

Voucher(s):	24		Due		
		Aged Totals:	\$3,652.74	\$3,646.75	\$5.99
			\$0.00	\$0.00	\$0.00

Vendor ID: 5973 **Name:** SCHOLASTIC BOOK FAIRS 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
	W5659940BF	INV	12/16/2024	12/16/2024	\$480.73	BOOK FAIR		\$480.73			

Voucher(s):	1		Due		
		Aged Totals:	\$480.73	\$480.73	\$0.00
			\$0.00	\$0.00	\$0.00

Vendor ID: 5824 **Name:** SCHOOL SPECIALTY, 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
	208135214920	INV	12/12/2024	12/12/2024	\$114.46	FORKS, DIXIE FOOD PLATTER		\$114.46			

Voucher(s):	1		Due		
		Aged Totals:	\$114.46	\$114.46	\$0.00
			\$0.00	\$0.00	\$0.00

Vendor ID: 517 **Name:** SERVICE PRINTERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70365	INV	11/29/2024	11/29/2024	\$162.70	2500 TRASH PICK UP INSERT		\$162.70			

Voucher(s):	1		Due		
		Aged Totals:	\$162.70	\$0.00	\$162.70
			\$0.00	\$0.00	\$0.00

Vendor ID: 5641 **Name:** SIOUX VALLEY ENVIRONMENTAL 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
	12136	INV	11/5/2024	11/5/2024	\$1,705.00	DOSIUM HYPOCHLORITE 55 C		\$1,705.00			

Voucher(s):	1		Due		
		Aged Totals:	\$1,705.00	\$0.00	\$1,705.00
			\$0.00	\$0.00	\$0.00

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Vendor ID: 9873	Name: SKYZONE IMAGERY, LLC	Class ID: 1099	FED TAX CLAS: LLC
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

Voucher(s): 1	Aged Totals:	Due			
		\$125.00	\$125.00	\$0.00	\$0.00

Vendor ID: 2580	Name: SOUTHWEST GRAIN(BULK)	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

Voucher(s): 7	Aged Totals:	Due			
		\$9,557.09	\$1,680.10	\$6,541.23	\$1,335.76

Vendor ID: 1041	Name: SOUTHWEST WATER AUTHORITY	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

Voucher(s): 2	Aged Totals:	Due			
		\$395,579.01	\$395,521.10	\$57.91	\$0.00

Vendor ID: 5631	Name: SPEE DEE DELIVERY SERVICE, INC	Class ID:	FED TAX CLAS: S CORP
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

Voucher(s): 3	Aged Totals:	Due			
		\$153.17	\$153.17	\$0.00	\$0.00

Vendor ID: 543	Name: STEFFAN'S SAW & BIKE	Class ID: 1099	FED TAX CLAS: SOLE PROP
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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:					\$4,613.94	\$4,613.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2528		Name: STEVENSON FUNERAL HOMES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CONCRETE PADS 12	INV	12/10/2024	12/10/2024	\$3,045.00	CONCRETE PADS X 15		\$3,045.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9848		Name: STIDHAM ANDREW				Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 12	INV	12/26/2024	12/26/2024	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC				Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000095240	INV	12/18/2024	12/18/2024	\$117.50	RM STATEMENT TO PRINT A/F		\$117.50			
							Due				
Voucher(s): 1		Aged Totals:					\$117.50	\$117.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT				Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16359	INV	12/11/2024	12/11/2024	\$480.00	LETTER POLICE CAR REFLEC		\$480.00			
							Due				
Voucher(s): 1		Aged Totals:					\$480.00	\$480.00	\$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
	007253	INV	12/10/2024	12/10/2024	\$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
	E10457	INV	12/13/2024	12/13/2024	\$12,850.00	NEW 2024 STUMP GRINDER F		\$12,850.00			
							Due				
Voucher(s): 1		Aged Totals:					\$12,850.00	\$12,850.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY				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
	STDINV18893	INV	12/31/2024	12/31/2024	\$7,617.65	WORK DONE AT LIFT STATIO		\$7,617.65			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$7,617.65	\$7,617.65	\$0.00	\$0.00	\$0.00
Vendor ID: 9661		Name: THE WRAP by SAFE RESTRAINTS				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	
	TGP110624DCF	INV	12/18/2024	12/18/2024	\$3,274.24	2 WRAP SAFETY RESTRAINT		\$3,274.24				
Voucher(s): 1							Aged Totals:	\$3,274.24	\$3,274.24	\$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	
	PS0567974-1	INV	12/6/2024	12/6/2024	\$324.10	AIR FILTER COMBINATION		\$324.10				
	PS0567981-1	INV	12/6/2024	12/6/2024	\$120.00	LATCH, PLATE, PAWL, CASE,		\$120.00				
	PS0576173-1	INV	12/16/2024	12/16/2024	\$191.20	2 CASES FILTERS, AIR		\$191.20				
	PS0566722-1	INV	12/19/2024	12/19/2024	\$68.85	AIR CLEANER HOSE		\$68.85				
Voucher(s): 4							Aged Totals:	\$704.15	\$704.15	\$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	
	7098601-0001	INV	11/20/2024	11/20/2024	\$25.00	TECHNICIAN REPAIR			\$25.00			
	7111501-0001	INV	12/17/2024	12/17/2024	\$82.06	2 PR DIAMOND GRIP, SZ LG IC		\$82.06				
Voucher(s): 2							Aged Totals:	\$107.06	\$82.06	\$25.00	\$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	
	76307	INV	12/14/2024	12/14/2024	\$426.17	GROUP 26 BATTERY, LABOR,		\$426.17				
	76308	INV	12/15/2024	12/15/2024	\$1,519.41	HOSE, SPARK PLUG, LABOR,		\$1,519.41				
Voucher(s): 2							Aged Totals:	\$1,945.58	\$1,945.58	\$0.00	\$0.00	\$0.00
Vendor ID: 3532		Name: USABLUEBOOK				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	
	INV00557763	INV	12/3/2024	12/3/2024	\$783.29	COM-PAXIAL BLOWER W/CAN		\$783.29				
Voucher(s): 1							Aged Totals:	\$783.29	\$783.29	\$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	
	2024-1217	INV	12/12/2024	12/12/2024	\$425.00	PORTAJON RENTALS		\$425.00				

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City of Dickinson

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$425.00	\$425.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6284 **Name:** VELOCITY EHS **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
	320307	INV	1/1/2025	1/1/2025	\$5,443.73	CHEMICAL MANAGEMENT, HC		\$5,443.73			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$5,443.73	\$5,443.73	\$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
	2550392101	INV	10/23/2024	10/23/2024	\$86.31	UNIFORM CLEANING				\$86.31	
	2550409917	INV	12/4/2024	12/4/2024	\$99.68	MOP, SOAP, MOP HANDLE		\$99.68			
	2550410632	INV	12/5/2024	12/5/2024	\$17.30	MATS		\$17.30			
	2550410663	INV	12/5/2024	12/5/2024	\$64.61	MATS		\$64.61			
	2550412797	INV	12/11/2024	12/11/2024	\$74.99	UNIFORM CLEANING		\$74.99			
	2550412798	INV	12/11/2024	12/11/2024	\$155.13	MATS, DISPENSER, MOPS, ET		\$155.13			
	2550412799	INV	12/11/2024	12/11/2024	\$39.93	MATS		\$39.93			
	2550414907	INV	12/17/2024	12/17/2024	\$26.91	MATS		\$26.91			
	2550415380	INV	12/18/2024	12/18/2024	\$74.99	UNIFORM CLEANING		\$74.99			
	2550415381	INV	12/18/2024	12/18/2024	\$64.94	MATS		\$64.94			
	2550415382	INV	12/18/2024	12/18/2024	\$99.68	MATS, MOP HANDLE, SOAP		\$99.68			
	2550415383	INV	12/18/2024	12/18/2024	\$39.93	MATS		\$39.93			
	2550415395	INV	12/18/2024	12/18/2024	\$34.56	MATS		\$34.56			
	2550415926	INV	12/18/2024	12/18/2024	\$27.40	MATS		\$27.40			
	2550415968	INV	12/18/2024	12/18/2024	\$50.63	MATS		\$50.63			
	2550416713	INV	12/19/2024	12/19/2024	\$17.30	MATS		\$17.30			
	2550416743	INV	12/19/2024	12/19/2024	\$64.61	MATS		\$64.61			
	2550417954	INV	12/24/2024	12/24/2024	\$26.91	MATS		\$26.91			
	2550418768	INV	12/25/2024	12/25/2024	\$155.13	MOP, SOAP, MISC		\$155.13			
	2550421682	INV	1/1/2025	1/1/2025	\$34.56	MATS		\$34.56			

Voucher(s): 20						Aged Totals:	<u>Due</u>				
							\$1,255.50	\$1,169.19	\$0.00	\$86.31	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	348446	INV	12/10/2024	12/10/2024	\$702.78	442 GAL PROPANE		\$702.78				
	347958	INV	12/11/2024	12/11/2024	\$526.50	270 GAL DEF		\$526.50				
							Due					
Voucher(s): 2		Aged Totals:						\$1,229.28	\$1,229.28	\$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	
	DEC 2024	INV	12/30/2024	12/30/2024	\$1,330.00	DEC 2024 P/R WITHHOLDING		\$1,330.00				
							Due					
Voucher(s): 1		Aged Totals:						\$1,330.00	\$1,330.00	\$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	
	627074	INV	12/19/2024	12/19/2024	\$273.98	TS OIL FITLER, KIT, OIL		\$273.98				
							Due					
Voucher(s): 1		Aged Totals:						\$273.98	\$273.98	\$0.00	\$0.00	\$0.00
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	
	357138	INV	11/30/2024	11/30/2024	\$1,970.00	PROGRESS 2023 AUDIT, SING		\$1,970.00				
							Due					
Voucher(s): 1		Aged Totals:						\$1,970.00	\$0.00	\$1,970.00	\$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	
	14845	INV	7/3/2024	7/3/2024	\$20,013.00	LABOR & MATERIAL TO INSTA					\$20,013.00	
	15250	INV	12/2/2024	12/2/2024	\$4,547.36	202405 2024 SIDEWALK PROG			\$4,547.36			
							Due					
Voucher(s): 2		Aged Totals:						\$24,560.36	\$0.00	\$4,547.36	\$0.00	\$20,013.00
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	
	588891	INV	12/9/2024	12/9/2024	\$217.17	2 CARBIDE TIP SAW BLADES		\$217.17				
	591225	INV	12/11/2024	12/11/2024	\$199.78	2 FIREARMOR GLOVES FOR F		\$199.78				
	593458	INV	12/13/2024	12/13/2024	\$99.89	1 PR FIREARMOR GLOVES FC		\$99.89				
	INV599420	INV	12/23/2024	12/23/2024	\$99.89	FIREARMOR 8180 FIREFIGHTE		\$99.89				
	INV601499	INV	12/27/2024	12/27/2024	\$86.71	GLOVES FOR FIRE DEPT		\$86.71				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	5							
		Aged Totals:	<u>Due</u>					
			\$703.44	\$703.44	\$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:	167	\$2,031,211.23	\$1,904,637.05	\$98,931.58	\$7,421.60	\$20,221.00