

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS:

Posting Date: First - Last

Document Number: First - Last

Print Option:

Age By: DETAIL

Aging Date: Document Date

11/13/2024

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info

Sorted By: Vendor Name

Due Date

\* - Indicates an unposted credit document that has been applied.

Vendor ID: 4977		Name: ADVANTAGE CREDIT 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
	63251	INV	11/1/2024	11/1/2024	\$332.50	CREDIT BUREAU CHECKS		\$332.50			
							Due				
Voucher(s): 1		Aged Totals:					\$332.50	\$332.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1302	INV	11/6/2024	11/6/2024	\$4,500.00	REMOVAL OF TREES, CLEAN		\$4,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,500.00	\$4,500.00	\$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
	4603111831	INV	10/30/2024	10/30/2024	\$644.28	PERFORM PETERBILT INSPEC		\$644.28			
	4604197671	INV	11/5/2024	11/5/2024	\$348.80	ELEMENT FILTER AIR DISPOS		\$348.80			
							Due				
Voucher(s): 2		Aged Totals:					\$993.08	\$993.08	\$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
	1HJKQK7V7DDT	INV	10/19/2024	10/19/2024	\$24.29	DIP CH		\$24.29			
	1XTLDDYHFVDM	INV	10/22/2024	10/22/2024	\$44.95	TEA REX PARTY		\$44.95			
	1W1T63KCRLPN	INV	10/27/2024	10/27/2024	\$210.76	OPERATING		\$210.76			
	1YXHG3GDTQP9	INV	10/27/2024	10/27/2024	\$21.86	PROGRAM SUPPLIES		\$21.86			
	1KPLCCWV6QGK	INV	10/28/2024	10/28/2024	\$271.98	DEWALT 20B MAX WET/DRY V		\$271.98			
	19QHGWXRNKYX	INV	10/30/2024	10/30/2024	\$23.99	STOCK CASE FOR IPAD PRO		\$23.99			
	1QLV79PQ93RR	INV	11/1/2024	11/1/2024	\$6.59	SUMVIBE 120" SOFTR TAPE M		\$6.59			
	1WW7CQL1TTKG	INV	11/1/2024	11/1/2024	\$244.51	PRINTER PAPER, COFFEE, MI		\$244.51			
	1D7PHWWR67FG	INV	11/5/2024	11/5/2024	\$23.82	DIP CH		\$23.82			

Voucher(s): 9		Aged Totals:					Due				
							\$872.75 \$872.75 \$0.00 \$0.00 \$0.00				
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING INC					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	224436	INV	11/6/2024	11/6/2024	\$13,171.90	202104 2024 SIMS STREET		\$13,171.90			
Voucher(s): 1		Aged Totals:					Due				
							\$13,171.90 \$13,171.90 \$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
	19103	INV	6/30/2024	6/30/2024	\$368.00	PROFESSIONAL SERVICES					\$368.00
Voucher(s): 1		Aged Totals:					Due				
							\$368.00 \$0.00 \$0.00 \$0.00 \$368.00				
Vendor ID: 5932		Name: AXON ENTERPRISE, INC					Class ID: FED TAX CLAS: C- CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS294550	INV	11/1/2024	11/1/2024	\$11,579.98	FLEET 3 BASIC		\$11,579.98			
Voucher(s): 1		Aged Totals:					Due				
							\$11,579.98 \$11,579.98 \$0.00 \$0.00 \$0.00				
Vendor ID: 68		Name: B & K ELECTRIC					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200781	INV	11/7/2024	11/7/2024	\$1,391.44	LED ST LIGHT, WIRE, FUSE		\$1,391.44			
Voucher(s): 1		Aged Totals:					Due				
							\$1,391.44 \$1,391.44 \$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
	2038643253	INV	10/18/2024	10/18/2024	\$87.40	TEEN		\$87.40			
	2038647677	INV	10/22/2024	10/22/2024	\$114.71	BCSD		\$114.71			
	2038650521	INV	10/22/2024	10/22/2024	\$186.21	BC		\$186.21			
	2038650562	INV	10/23/2024	10/23/2024	\$234.47	DIP		\$234.47			
	2038662352	INV	10/28/2024	10/28/2024	\$160.71	DIP CH		\$160.71			
	2038663537	INV	10/29/2024	10/29/2024	\$1,126.49	DIP TEEN		\$1,126.49			
	2038663589	INV	10/29/2024	10/29/2024	\$533.12	DIP CH		\$533.12			
	2038672821	INV	11/1/2024	11/1/2024	\$405.46	DIP		\$405.46			
	2038672830	INV	11/1/2024	11/1/2024	\$262.22	BC		\$262.22			

2038674817	INV	11/1/2024	11/1/2024	\$46.48	BCSD	\$46.48
2038675027	INV	11/1/2024	11/1/2024	\$14.15	DIP CH	\$14.15
2038676862	INV	11/2/2024	11/2/2024	\$37.60	DIP CH	\$37.60

Voucher(s):	12	Aged Totals:	Due	\$3,209.02	\$3,209.02	\$0.00	\$0.00	\$0.00
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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
	81358-1	INV	11/1/2024	11/1/2024	\$475.75	EMBLEMS, CLOTHING FOR PC		\$475.75			
	81365-1	INV	11/1/2024	11/1/2024	\$203.50	MISC CLOTHING EMBLEMS FC		\$203.50			
	81536-1	INV	11/1/2024	11/1/2024	\$82.75	CLOTHING & EMBLEMS FOR F		\$82.75			
	81376	INV	11/7/2024	11/7/2024	\$188.79	F.T.O. PINS		\$188.79			

Voucher(s):	4	Aged Totals:	Due	\$950.79	\$950.79	\$0.00	\$0.00	\$0.00
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Vendor ID:	6096	Name:	BARTLETT & WEST, INC	Class ID:	FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730100143	INV	11/8/2024	11/8/2024	\$9,456.15	202215 DICKINSON PUBLIC LIE		\$9,456.15			

Voucher(s):	1	Aged Totals:	Due	\$9,456.15	\$9,456.15	\$0.00	\$0.00	\$0.00
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Vendor ID:	817	Name:	BECKER, DANA	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
	HEALTH INS PREMIU	INV	11/10/2024	11/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

Voucher(s):	1	Aged Totals:	Due	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
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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
	88052	INV	10/31/2024	10/31/2024	\$560.00	TROUBLESHOOT POWER ISS		\$560.00			
	88054	INV	10/31/2024	10/31/2024	\$306.62	TROUBLESHOOT STREET LIG		\$306.62			
	88055	INV	10/31/2024	10/31/2024	\$13,683.95	TROUBLESHOOT VFD		\$13,683.95			
	88056	INV	10/31/2024	10/31/2024	\$372.60	MOVE 2 DATA		\$372.60			
	88057	INV	10/31/2024	10/31/2024	\$209.10	TROUBLESHOOT & REPAIR S		\$209.10			
	88058	INV	10/31/2024	10/31/2024	\$120.36	TROUBLESHOOT STREET LIG		\$120.36			
	88059	INV	10/31/2024	10/31/2024	\$2,896.24	ORDER 10KW ELEC HEATER		\$2,896.24			

Voucher(s): 7		Aged Totals:					Due		\$18,148.87		\$18,148.87		\$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				
		929333844	INV	10/31/2024	10/31/2024	\$47.40	HID LMP HPS ET 18		\$47.40									
Voucher(s): 1		Aged Totals:					Due		\$47.40		\$47.40		\$0.00		\$0.00		\$0.00	
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					Class ID:		FED TAX CLAS: S CORP									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over				
		659822-0	INV	11/1/2024	11/1/2024	\$27.98	ENVELOPES, PAPER, NOTE P		\$27.98									
		659822-1	INV	11/1/2024	11/1/2024	\$69.95	PAPER, NOTE, POST ITS		\$69.95									
Voucher(s): 2		Aged Totals:					Due		\$97.93		\$97.93		\$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				
		37645	INV	10/31/2024	10/31/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85									
		376132	INV	11/7/2024	11/7/2024	\$102.52	PLATES & CUTLERY KIT		\$102.52									
		37021	INV	11/8/2024	11/8/2024	\$45.80	4 5 GAL SPRING WATERS		\$45.80									
Voucher(s): 3		Aged Totals:					Due		\$178.17		\$178.17		\$0.00		\$0.00		\$0.00	
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over				
		B406568	INV	10/30/2024	10/30/2024	\$17,600.50	201601 NORTH INDUSTRIES		\$17,600.50									
Voucher(s): 1		Aged Totals:					Due		\$17,600.50		\$17,600.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over				
		16969	INV	10/3/2024	10/3/2024	\$34.00	ENDT INCR FOR BLANKET B			\$34.00								
		16970	INV	10/3/2024	10/3/2024	\$1,605.00	ENDT 3 2025 FORD EXP. 2 24 ,			\$1,605.00								
		17025	INV	10/24/2024	10/24/2024	\$321.00	ADD 2025 FORD EXPLORERS		\$321.00									
		17026	INV	10/24/2024	10/24/2024	\$1,212.00	ENDT ADD 2024 FREIGHTLINE		\$1,212.00									
		17032	INV	10/29/2024	10/29/2024	\$195.61	ADD 20 LOCATIONS TO POLIC		\$195.61									
Voucher(s): 5		Aged Totals:					Due		\$3,367.61		\$1,728.61		\$1,639.00		\$0.00		\$0.00	

Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	11/14/2024	11/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97				
							Due					
Voucher(s): 1		Aged Totals:		\$368.97		\$368.97	\$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	
	09PS0368707	INV	10/31/2024	10/31/2024	\$17.96	2 ADAPTERS		\$17.96				
	09PS0368708	INV	10/31/2024	10/31/2024	\$211.19	ELEK KT AFTM		\$211.19				
	09PS0368794	INV	11/2/2024	11/2/2024	\$116.01	SWITCH		\$116.01				
	09PS0368858	INV	11/5/2024	11/5/2024	\$159.84	SWITCH		\$159.84				
	09PS0368977	INV	11/7/2024	11/7/2024	\$45.88	CLAMP HOSE		\$45.88				
	09PS0369024	INV	11/8/2024	11/8/2024	\$487.46	BATTERY		\$487.46				
	09PS0369025	INV	11/8/2024	11/8/2024	\$31.52	ELEMENT		\$31.52				
							Due					
Voucher(s): 7		Aged Totals:		\$1,069.86		\$1,069.86	\$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	
	2781-423601	INV	10/29/2024	10/29/2024	\$187.50	BATTERY AND CORE RETURN		\$187.50				
	2781-423784	INV	11/1/2024	11/1/2024	\$120.00	BRACLEEN LOW VOC		\$120.00				
	2781-423974	INV	11/6/2024	11/6/2024	\$187.50	BATTERY & CORE RETURN		\$187.50				
							Due					
Voucher(s): 3		Aged Totals:		\$495.00		\$495.00	\$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	
	2251	INV	10/29/2024	10/29/2024	\$4,972.05	WORK DONE AT CITY SHOP C		\$4,972.05				
							Due					
Voucher(s): 1		Aged Totals:		\$4,972.05		\$4,972.05	\$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	
	85928585	INV	11/5/2024	11/5/2024	\$173.19	DIP		\$173.19				
	85934455	INV	11/6/2024	11/6/2024	\$105.71	DIP		\$105.71				
	85935173	INV	11/6/2024	11/6/2024	\$51.73	DIP		\$51.73				

85935586

INV

11/6/2024

11/6/2024

\$107.21

DIP

\$107.21

Voucher(s): 4		Aged Totals:		Due					
				\$437.84	\$437.84	\$0.00	\$0.00	\$0.00	

Vendor ID: 116

Name: CITY 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
	EMMET REIS CK	INV	11/6/2024	11/6/2024	\$89.57	CHECK FROM FD EMET REIS		\$89.57			

Voucher(s): 1		Aged Totals:		Due					
				\$89.57	\$89.57	\$0.00	\$0.00	\$0.00	

Vendor ID: 5916

Name: CITY OF MEDORA

Class ID: 1099

FED TAX CLAS: 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
	'24 GRANT FUNDS	INV	11/12/2024	11/12/2024	\$10,000.00	2024 GRANT FUNDS		\$10,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9641

Name: CIVICPLUS 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
	323495	INV	11/1/2024	11/1/2024	\$4,600.01	RECODICATION, MUNICODE E		\$4,600.01			

Voucher(s): 1		Aged Totals:		Due					
				\$4,600.01	\$4,600.01	\$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
	2716800 110124	INV	11/1/2024	11/1/2024	\$4,431.56	MONTHLY PHONE BILLING		\$4,431.56			

Voucher(s): 1		Aged Totals:		Due					
				\$4,431.56	\$4,431.56	\$0.00	\$0.00	\$0.00	

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
	V772379	INV	10/11/2024	10/11/2024	\$2,480.00	DEETER 2501 FRAME & GRAT			\$2,480.00		
	V823600	INV	10/15/2024	10/15/2024	\$2,389.86	PVC WEDGE RESTRN RED IM		\$2,389.86			
	V829926	INV	10/22/2024	10/22/2024	\$1,106.74	HYD EXT KIT		\$1,106.74			

Voucher(s): 3		Aged Totals:		Due					
				\$5,976.60	\$3,496.60	\$2,480.00	\$0.00	\$0.00	

Vendor ID: 9936

Name: CUDA CLEANING SYSTEMS

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
	4945	INV	10/21/2024	10/21/2024	\$17,516.75	CUDG AUTOMATIC PARTS W/		\$17,516.75			

Voucher(s): 1		Aged Totals:		Due					
				\$17,516.75	\$17,516.75	\$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-241019354	INV	10/25/2024	10/25/2024	\$642.54	GEN SETS		\$642.54			
							Due				
Voucher(s): 1		Aged Totals:					\$642.54	\$642.54	\$0.00	\$0.00	\$0.00
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
	17607	INV	10/28/2024	10/28/2024	\$213.48	CLEANING SUPPLIES		\$213.48			
	24403	INV	11/11/2024	11/11/2024	\$56.56	CLEANING SUPPLIES		\$56.56			
							Due				
Voucher(s): 2		Aged Totals:					\$270.04	\$270.04	\$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
	1368	INV	11/4/2024	11/4/2024	\$652.31	FALL/WINTER 2024 LETTER IN		\$652.31			
							Due				
Voucher(s): 1		Aged Totals:					\$652.31	\$652.31	\$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
	3407	INV	11/6/2024	11/6/2024	\$4,986.87	CAST IRON PISTON SEAL KIT		\$4,986.87			
							Due				
Voucher(s): 1		Aged Totals:					\$4,986.87	\$4,986.87	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	110524	INV	11/5/2024	11/5/2024	\$5,065.65	CONVEYANDE FEE		\$5,065.65			
							Due				
Voucher(s): 1		Aged Totals:					\$5,065.65	\$5,065.65	\$0.00	\$0.00	\$0.00
Vendor ID: 9647		Name: DATA443 RISK MITIGATION 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
	39879	INV	10/29/2024	10/29/2024	\$292.56	RANSONWARE RECOVERY M		\$292.56			
							Due				
Voucher(s): 1		Aged Totals:					\$292.56	\$292.56	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	11/12/2024	11/12/2024	\$2,230.55	EMPLOYEE MEMBERSHIPS		\$2,230.55			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$2,230.55	\$2,230.55	\$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-GS186204	INV	10/29/2024	10/29/2024	\$771.00	EAGLE ENFORCER AW		\$771.00			
	1-186397	INV	11/7/2024	11/7/2024	\$20.00	AIRLOCK TUBE		\$20.00			
Voucher(s): 2		Aged Totals:					Due				
							\$791.00	\$791.00	\$0.00	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	055984	INV	11/6/2024	11/6/2024	\$1,037.64	MISC FILTERS		\$1,037.64			
	055987	INV	11/6/2024	11/6/2024	\$142.44	12 FILTERS		\$142.44			
Voucher(s): 2		Aged Totals:					Due				
							\$1,180.08	\$1,180.08	\$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
	18388	INV	10/4/2024	10/4/2024	\$50.00	IMPOUNDED 1992 CHEVY			\$50.00		
	18456	INV	10/31/2024	10/31/2024	\$50.00	TOWING OF 1994 CHEVY PICK		\$50.00			
	18457	INV	10/31/2024	10/31/2024	\$50.00	TOWING 1992 HONDA ACCOR		\$50.00			
	18458	INV	10/31/2024	10/31/2024	\$50.00	TOWING 2003 CHEVY IMPALA		\$50.00			
	18459	INV	10/31/2024	10/31/2024	\$50.00	TOWING 1996 GMC YUKON		\$50.00			
	18460	INV	10/31/2024	10/31/2024	\$50.00	TOWING 2014 CHEVY EQUINC		\$50.00			
Voucher(s): 6		Aged Totals:					Due				
							\$300.00	\$250.00	\$50.00	\$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
	6186	INV	10/28/2024	10/28/2024	\$929.12	MONTHLY BILLING		\$929.12			
Voucher(s): 1		Aged Totals:					Due				
							\$929.12	\$929.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	027222	INV	11/4/2024	11/4/2024	\$272.79	PUMP PARTS FOR CP3127-48:		\$272.79			
	027223	INV	11/4/2024	11/4/2024	\$342.79	WEAR RINGS		\$342.79			



Voucher(s): 2		Aged Totals:					Due				
							\$615.58	\$615.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29013	INV	9/27/2024	9/27/2024	\$90.00	REPAIR LIGHT FIXTURE @ MA			\$90.00		
Voucher(s): 1		Aged Totals:					Due				
							\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
Vendor ID: 9772		Name: ESO SOLUTIONS, 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
	152882	INV	10/31/2024	10/31/2024	\$19,507.80	FIRE SET UP & TRAINING		\$19,507.80			
Voucher(s): 1		Aged Totals:					Due				
							\$19,507.80	\$19,507.80	\$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
	906729282	INV	10/31/2024	10/31/2024	\$20,436.00	CHEMICAL		\$20,436.00			
Voucher(s): 1		Aged Totals:					Due				
							\$20,436.00	\$20,436.00	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-020882	CRM	10/31/2024		(\$18.00)	RETURN BATTERY CORE		(\$18.00)			
	206-020811	INV	10/29/2024	10/29/2024	\$151.43	MTC BXT94RH7730		\$151.43			
Voucher(s): 2		Aged Totals:					Due				
							\$133.43	\$133.43	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1059871	INV	10/30/2024	10/30/2024	\$90.95	NEOP SHT MATERIAL		\$90.95			
Voucher(s): 1		Aged Totals:					Due				
							\$90.95	\$90.95	\$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
	W1008496	INV	10/14/2024	10/14/2024	\$422.26	CURB BX ECC REP TOP WTR,		\$422.26			
	W1008506	INV	11/4/2024	11/4/2024	\$91.79	CURB BX REP TOP COUP		\$91.79			
Voucher(s): 2		Aged Totals:					Due				
							\$514.05	\$514.05	\$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
	11679	INV	11/6/2024	11/6/2024	\$1,015.00	NOV MO DATA PLAN W/VERIZ		\$1,015.00			
	11680	INV	11/6/2024	11/6/2024	\$435.03	NOV MO DATA PLAN W/VERIZ		\$435.03			
							Due				
Voucher(s): 2		Aged Totals:					\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2024.00037309	INV	6/30/2024	6/30/2024	\$330.00	VISITOR & RELOCATION GUID					\$330.00
	I2024.00037310	INV	6/30/2024	6/30/2024	\$240.00	LEGACY SQUARE FULL SERIE					\$240.00
	I2024.00037311	INV	6/30/2024	6/30/2024	\$120.00	WEEKLY CONCERT					\$120.00
	I2024.00037312	INV	6/30/2024	6/30/2024	\$500.00	LEGACY SQUARE DIGITAL					\$500.00
	I2024.00041579	INV	10/31/2024	10/31/2024	\$399.00	DICKINSON CITY MAP-LEGAC'		\$399.00			
	I2024.00041580	INV	10/31/2024	10/31/2024	\$399.00	DICKINSON CITY MAP CITY H/		\$399.00			
	I2024.00041581	INV	10/31/2024	10/31/2024	\$120.00	CHRISTMAS EVENTS -PRINT		\$120.00			
	I2024.00041582	INV	10/31/2024	10/31/2024	\$200.00	CHRISTMAS EVENTS-DIGITAL		\$200.00			
	MP119154 103124	INV	10/31/2024	10/31/2024	\$132.00	ADVERTISING -MUSEUM		\$132.00			
	MP148685 103124	INV	10/31/2024	10/31/2024	\$145.00	ADVERTISING -LIBRARY		\$145.00			
							Due				
Voucher(s): 10		Aged Totals:					\$2,585.00	\$1,395.00	\$0.00	\$0.00	\$1,190.00
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
	18147	INV	10/25/2024	10/25/2024	\$2,402.22	10/24/24 DICKINSON-SHAKOPI		\$2,402.22			
	18232	INV	11/5/2024	11/5/2024	\$2,406.54	10/31/24 DICKINSON-SHAKOPI		\$2,406.54			
							Due				
Voucher(s): 2		Aged Totals:					\$4,808.76	\$4,808.76	\$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
	029419480	INV	10/22/2024	10/22/2024	\$154.32	CROSS FR WOMENS CLASS #		\$154.32			
	029421868	INV	10/22/2024	10/22/2024	\$133.18	THOROGOOD 6 BLACK QUICK		\$133.18			
	029456819	INV	10/25/2024	10/25/2024	\$899.80	SIDE ZIP JUMP BOOT		\$899.80			

Voucher(s): 3		Aged Totals:					Due				
							\$1,187.30	\$1,187.30	\$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
	28016	INV	11/6/2024	11/6/2024	\$39.30	GRINDING WHEELS FOR BALI		\$39.30			
Voucher(s): 1		Aged Totals:					Due				
							\$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
	184321	INV	10/21/2024	10/21/2024	\$6,120.00	17 318 80R225 BDM		\$6,120.00			
	184350	INV	10/21/2024	10/21/2024	\$55.00	FIX FLAT		\$55.00			
	185703	INV	10/24/2024	10/24/2024	\$40.00	FIX FLAT R64		\$40.00			
	182819	INV	10/28/2024	10/28/2024	\$115.00	CHANGE R-8		\$115.00			
	185229	INV	10/29/2024	10/29/2024	\$4,241.80	8 11R 225 ROADMASTER		\$4,241.80			
	185373	INV	11/1/2024	11/1/2024	\$1,620.00	50 CAPS & 5 11R225 BDM		\$1,620.00			
Voucher(s): 6		Aged Totals:					Due				
							\$12,191.80	\$12,191.80	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11178756	INV	10/3/2024	10/3/2024	\$51.34	FILTER ELEMENT, FILTER			\$51.34		
	11195904	INV	11/4/2024	11/4/2024	\$115.63	2 SPEC WATER RESIS GREASE		\$115.63			
Voucher(s): 2		Aged Totals:					Due				
							\$166.97	\$115.63	\$51.34	\$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
	42148	INV	11/7/2024	11/7/2024	\$3,939.35	22 CREW BOSS PANTS FOR F		\$3,939.35			
	42181	INV	11/11/2024	11/11/2024	\$1,184.80	14" PULL ON ARCTIC GRIPS		\$1,184.80			
Voucher(s): 2		Aged Totals:					Due				
							\$5,124.15	\$5,124.15	\$0.00	\$0.00	\$0.00
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 OCT 2024	INV	11/4/2024	11/4/2024	\$158.25	MILEAGE FOR OCTOBER 2024		\$158.25			
Voucher(s): 1		Aged Totals:					Due				
							\$158.25	\$158.25	\$0.00	\$0.00	\$0.00

Vendor ID: 5217		Name: HALEY STRATEGIC PARTNERS, 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
	000509338	INV	10/31/2024	10/31/2024	\$4,490.31	RANGER, MED MAG, VERTICA		\$4,490.31			
							Due				
Voucher(s): 1		Aged Totals:					\$4,490.31	\$4,490.31	\$0.00	\$0.00	\$0.00
Vendor ID: 686		Name: HARRIS WASTE MGT GROUP/CORDELE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	303854	INV	10/31/2024	10/31/2024	\$772.16	ELEMENT, FILTER 5 MICRON		\$772.16			
							Due				
Voucher(s): 1		Aged Totals:					\$772.16	\$772.16	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1097	INV	10/21/2024	10/21/2024	\$500.00	ADVERTISING -LEGACY SQUA		\$500.00			
	1092	INV	11/3/2024	11/3/2024	\$140.00	ADVERTISING -LIBRARY		\$140.00			
							Due				
Voucher(s): 2		Aged Totals:					\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2572		Name: HOTSY EQUIPMENT 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
	SI033609	INV	11/5/2024	11/5/2024	\$1,083.00	55 GAL BREAKOUT		\$1,083.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,083.00	\$1,083.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6401		Name: IMPACT PHOTOGRAPHICS, 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
	INV086436	INV	11/7/2024	11/7/2024	\$1,063.49	GIFT SHOP STOCK		\$1,063.49			
							Due				
Voucher(s): 1		Aged Totals:					\$1,063.49	\$1,063.49	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP102024.945.0	INV	10/31/2024	10/31/2024	\$657.90	SSL VPN CLIENT, AZURE AD F		\$657.90			
	TC102024.945.0	INV	10/31/2024	10/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$674.65	\$674.65	\$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
	4678368	INV	10/28/2024	10/28/2024	\$30.18	COCOA, REG		\$30.18			

Voucher(s): 1		Aged Totals:					Due		\$30.18	\$30.18	\$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		
	S216825	INV	11/7/2024	11/7/2024	\$42.67	LICENSE LIGHT KIT BLACK LE		\$42.67					
Voucher(s): 1		Aged Totals:					Due		\$42.67	\$42.67	\$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		
	2053198	INV	10/31/2024	10/31/2024	\$82.80	8 KANDIYOHI WATERS, RETUI		\$82.80					
	2053215	INV	10/31/2024	10/31/2024	\$12.75	WATER RENTAL		\$12.75					
Voucher(s): 2		Aged Totals:					Due		\$95.55	\$95.55	\$0.00	\$0.00	\$0.00
Vendor ID: 298		Name: JP FRAME SHOP					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1-44696	INV	10/15/2024	10/15/2024	\$279.58	SWITCH PHOTOS, NEW PLAT		\$279.58					
Voucher(s): 1		Aged Totals:					Due		\$279.58	\$279.58	\$0.00	\$0.00	\$0.00
Vendor ID: 9879		Name: KBJM 1400 AM					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		
	7706 103124	INV	10/31/2024	10/31/2024	\$37.60	ADVERTISING -LEGACY SQUA		\$37.60					
Voucher(s): 1		Aged Totals:					Due		\$37.60	\$37.60	\$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		
	10216147	INV	10/24/2024	10/24/2024	\$9,805.50	202216 BALER/REC CTR BLDC		\$9,805.50					
	10216216	INV	10/24/2024	10/24/2024	\$7,613.96	202110 STATE AVE HEART RI		\$7,613.96					
	10216217	INV	10/24/2024	10/24/2024	\$19,928.00	202501 2025 ROAD MAINTENA		\$19,928.00					
	10216269	INV	10/24/2024	10/24/2024	\$22,321.00	202401 2024 ROAD MAINTENA		\$22,321.00					
Voucher(s): 4		Aged Totals:					Due		\$59,668.46	\$59,668.46	\$0.00	\$0.00	\$0.00
Vendor ID: 9938		Name: LENNICK DAVE					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		
	928703	INV	11/12/2024	11/12/2024	\$659.00	INSTALL TILE, GLUE & TILE		\$659.00					

City of Dickinson

Voucher(s): 1		Aged Totals:					Due							
							\$659.00		\$659.00		\$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			
	45949888	INV	10/23/2024	10/23/2024	\$35.56	OXYGEN USP AD		\$35.56						
	45968062	INV	10/24/2024	10/24/2024	\$45.92	GLOVES		\$45.92						
	46244286	INV	11/7/2024	11/7/2024	\$35.56	OXYGEN USP AD		\$35.56						
Voucher(s): 3		Aged Totals:					Due							
							\$117.04		\$117.04		\$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			
	146820	INV	10/30/2024	10/30/2024	\$295.00	CLOTHING ORDERED-B GRIN		\$295.00						
	147092	INV	11/7/2024	11/7/2024	\$150.00	CLOTHING ORDERED-C TORN		\$150.00						
	147119	INV	11/8/2024	11/8/2024	\$96.00	CLOTHING ORDERED-C WOLF		\$96.00						
	147123	INV	11/8/2024	11/8/2024	\$16.00	LOGO, NAME FOR B RAMSEY		\$16.00						
Voucher(s): 4		Aged Totals:					Due							
							\$557.00		\$557.00		\$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			
	C57885/D	INV	11/5/2024	11/5/2024	\$9.19	ROPE, NYLON SOLID BRAID		\$9.19						
	C58181/D	INV	11/8/2024	11/8/2024	\$91.06	NUTS, LOCK NYLON INSERT, I		\$91.06						
Voucher(s): 2		Aged Totals:					Due							
							\$100.25		\$100.25		\$0.00		\$0.00	
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 103124	INV	10/31/2024	10/31/2024	\$17,000.00	PROSECUTION		\$17,000.00						
	56000-000C 103124	INV	10/31/2024	10/31/2024	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00						
Voucher(s): 2		Aged Totals:					Due							
							\$32,000.00		\$32,000.00		\$0.00		\$0.00	
Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	55851	INV	10/17/2024	10/17/2024	\$139.36	GLADE SCENTS, BLACE ICE, L		\$139.36						
	56124	INV	10/23/2024	10/23/2024	\$36.96	HOSE SAVER FITS, UNIV LEA		\$36.96						
	56130	INV	10/23/2024	10/23/2024	\$85.95	DRIVE SOCKET, DRILL BIT SE		\$85.95						

56359	INV	10/28/2024	10/28/2024	\$26.76	CASTER 3" TPR SWIVEL	\$26.76
56448	INV	10/30/2024	10/30/2024	\$199.96	4 RESINS 4 SHELF	\$199.96
56462	INV	10/30/2024	10/30/2024	\$317.58	CORDS, STRAINER, BAR KEEI	\$317.58
56505	INV	10/31/2024	10/31/2024	\$11.88	CLEANOUT ADAPTER, FLUSH	\$11.88
56525	INV	10/31/2024	10/31/2024	\$312.19	STORAGE CABINET, 2.5 GAL I	\$312.19
56745	INV	11/5/2024	11/5/2024	\$6.32	LAG SCREW EYE	\$6.32
56753	INV	11/5/2024	11/5/2024	\$179.67	FILTER BAGS, DRYWALL BAG	\$179.67
56771	INV	11/5/2024	11/5/2024	\$54.98	POURABLE CONCRETE PATC	\$54.98
56916 110824	INV	11/8/2024	11/8/2024	\$1.97	4 PK MOUSE TRAPS	\$1.97

Voucher(s): 12		Aged Totals:		Due					
				\$1,373.58	\$1,373.58	\$0.00	\$0.00	\$0.00	

Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID: 1099	FED TAX CLAS: PARTNERSHIP
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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
	22239950114342	INV	10/20/2024	10/20/2024	\$236.78	MIDCO BUSINESS INTERNET		\$236.78			
	22267580114353	INV	10/27/2024	10/27/2024	\$236.78	MIDCO BUSINESS INTERNET		\$236.78			

Voucher(s): 2		Aged Totals:		Due					
				\$473.56	\$473.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 370	Name: MIDWEST DOORS 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
	96762	INV	10/25/2024	10/25/2024	\$1,929.58	LABOR TO REPLACE SPRING		\$1,929.58			
	96782	INV	10/29/2024	10/29/2024	\$150.00	LABOR TO RESET BOARD		\$150.00			

Voucher(s): 2		Aged Totals:		Due					
				\$2,079.58	\$2,079.58	\$0.00	\$0.00	\$0.00	

Vendor ID: 1732	Name: MIDWEST TAPE	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
	506273698	INV	10/31/2024	10/31/2024	\$3,264.07	DIGITAL AUDIOBOOK, MOVIE,		\$3,264.07			
	506265114	INV	11/1/2024	11/1/2024	\$101.21	DIP CH AV		\$101.21			
	506265115	INV	11/1/2024	11/1/2024	\$65.98	DIP AV		\$65.98			
	506265117	INV	11/1/2024	11/1/2024	\$104.95	SLOPE CH AV		\$104.95			
	506303780	INV	11/7/2024	11/7/2024	\$98.93	DIP CH AV		\$98.93			
	506303781	INV	11/7/2024	11/7/2024	\$374.88	DIP AV		\$374.88			

506303782	INV	11/7/2024	11/7/2024	\$19.49	DIP AV	\$19.49
506303783	INV	11/7/2024	11/7/2024	\$354.61	BC AV	\$354.61
506303785	INV	11/7/2024	11/7/2024	\$44.99	BC AV	\$44.99
506303786	INV	11/7/2024	11/7/2024	\$97.45	SLOPE CH AV	\$97.45

Voucher(s): 10		Aged Totals:		Due						
				\$4,526.56		\$4,526.56	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB 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
	1278798	INV	10/31/2024	10/31/2024	\$196.30	CHEMICALS		\$196.30			
	1278988	INV	11/1/2024	11/1/2024	\$145.00	CHEMICALS		\$145.00			
	1279000	INV	11/1/2024	11/1/2024	\$293.50	CHEMICALS		\$293.50			
	1279008	INV	11/1/2024	11/1/2024	\$161.20	CHEMICALS		\$161.20			
	1279009	INV	11/1/2024	11/1/2024	\$145.00	CHEMICALS		\$145.00			
	1279966	INV	11/7/2024	11/7/2024	\$145.00	CHEMICALS		\$145.00			
	1279967	INV	11/7/2024	11/7/2024	\$49.00	CHEMICALS		\$49.00			
	1279971	INV	11/7/2024	11/7/2024	\$293.50	CHEMICALS		\$293.50			
	1279977	INV	11/7/2024	11/7/2024	\$145.00	CHEMICALS		\$145.00			

Voucher(s): 9		Aged Totals:		Due						
				\$1,573.50		\$1,573.50	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	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
	55604	INV	10/16/2024	10/16/2024	\$269.37	REPAIR STREET LIGHT		\$269.37			
	292 122 1000 8	INV	10/30/2024	10/30/2024	\$51.11	W 2ND ST W 3RD AVE		\$51.11			
	303 122 1000 5	INV	10/30/2024	10/30/2024	\$32.59	W 3RD AVE STOP LITE BLINK		\$32.59			
	351 043 1000 4	INV	10/30/2024	10/30/2024	\$40.03	EMERGENCY MGMT 530 FAIR		\$40.03			
	39212210007 103024	INV	10/30/2024	10/30/2024	\$0.13	240 1/2 W 2ND ST CHRISTMAS		\$0.13			
	505 122 1000 1	INV	10/30/2024	10/30/2024	\$43.40	W 4TH AVE DICKINSON ALLEY		\$43.40			
	547 122 1000 1	INV	10/30/2024	10/30/2024	\$46.95	ROCKY BUTTE PK PARK TAN		\$46.95			
	578 063 0720 3	INV	10/30/2024	10/30/2024	\$15.71	222 2ND ST W		\$15.71			
	60522210008	INV	10/30/2024	10/30/2024	\$33.54	W VILLARD ST BLK LIGHTS		\$33.54			
	993 122 1000 0	INV	10/30/2024	10/30/2024	\$44.94	DICKINSON SIGNAL LITES W		\$44.94			





System:	11/13/2024	5:05:25 PM	AGED TRIAL BALANCE WITH OPTIONS - DETAIL						Page:	18
User Date:	11/13/2024		City of Dickinson						User ID:	Marlease
	163 633 4305 0	INV	11/6/2024	11/6/2024	\$222.98	500 EAST BROADWAY (GEN)	\$222.98			
	190 522 1000 2	INV	11/6/2024	11/6/2024	\$161.04	387 S STATE AVE LIFT STATIC	\$161.04			
	224 153 1000 6	INV	11/6/2024	11/6/2024	\$58.62	2103 W VILLARD ST ST LITES	\$58.62			
	253 522 1000 6	INV	11/6/2024	11/6/2024	\$193.22	103 3RD ST SE LIFT STATION	\$193.22			
	341 522 1000 0	INV	11/6/2024	11/6/2024	\$1,106.86	500 E BROADWAY LIFT STATIO	\$1,106.86			
	36581428533 110624	INV	11/6/2024	11/6/2024	\$127.71	11470 HIGHWAY 10	\$127.71			
	400 523 8047 0	INV	11/6/2024	11/6/2024	\$370.45	140 6TH AVE SE	\$370.45			
	402 622 1000 4	INV	11/6/2024	11/6/2024	\$234.91	300 5TH ST SW 5 LIFT STATIO	\$234.91			
	421 622 1000 1	INV	11/6/2024	11/6/2024	\$243.33	S MAIN LIFT STATION	\$243.33			
	474 349 8466 3	INV	11/6/2024	11/6/2024	\$44.95	122 1ST ST W DECORATIVE LI	\$44.95			
	499 653 0566 4	INV	11/6/2024	11/6/2024	\$1,510.15	2486 W VILLARD ST	\$1,510.15			
	511 522 1000 4	INV	11/6/2024	11/6/2024	\$239.77	W BROADWAY #7 SEWER LIF	\$239.77			
	528 381 4575 4	INV	11/6/2024	11/6/2024	\$220.13	615 W BROADWAY (GEN)	\$220.13			
	542 688 9300 2	INV	11/6/2024	11/6/2024	\$5,453.41	811 W BROADWAY BLDG A	\$5,453.41			
	582 795 8573 9	INV	11/6/2024	11/6/2024	\$46.21	103 SE 3RD ST (GEN)	\$46.21			
	63519672388	INV	11/6/2024	11/6/2024	\$46.43	W BROADWAY #7 (GEN)	\$46.43			
	656 522 1000 9	INV	11/6/2024	11/6/2024	\$156.40	DICKINSON 2ND AV L STA 3 S'	\$156.40			
	675 522 1000 6	INV	11/6/2024	11/6/2024	\$33.15	DICKINSON SIGNAL LITES SO	\$33.15			
	711 522 1000 2	INV	11/6/2024	11/6/2024	\$41.19	W 3RD AVE STORM PUMP TM	\$41.19			
	742 043 1000 2	INV	11/6/2024	11/6/2024	\$130.79	1099 W BROADWAY	\$130.79			
	842 043 1000 1	INV	11/6/2024	11/6/2024	\$162.62	458 E BROADWAY ST	\$162.62			
	87599896864	INV	11/6/2024	11/6/2024	\$177.10	625 W BROADWAY (GEN)	\$177.10			
	901 522 1000 2	INV	11/6/2024	11/6/2024	\$204.93	625 W BROADWAY ST	\$204.93			
	946 088 8119 2	INV	11/6/2024	11/6/2024	\$152.22	811 W BROADWAY BLG B WA'	\$152.22			
	024 722 1000 0	INV	11/8/2024	11/8/2024	\$186.10	901 LIVESTOCK LN	\$186.10			
	253 968 2546 2	INV	11/8/2024	11/8/2024	\$2,935.97	485 10TH AVE SE	\$2,935.97			
	254 588 3855 1	INV	11/8/2024	11/8/2024	\$18,736.56	10816 38TH ST SW	\$18,736.56			
	585 822 1000 9	INV	11/8/2024	11/8/2024	\$214.58	1795 E VILLARD ST	\$214.58			
	634 715 6883 0 09/19	INV	11/8/2024	11/8/2024	\$82.90	366 1/2 SE 8TH ST	\$82.90			

690 913 1000 8	INV	11/8/2024	11/8/2024	\$52.26	1591 SW 8TH ST	\$52.26
860 043 1000 8	INV	11/8/2024	11/8/2024	\$37.71	611 6TH AVE SE	\$37.71
913 822 1000 2	INV	11/8/2024	11/8/2024	\$189.04	6 LIFT STAT	\$189.04
960 043 1000 7	INV	11/8/2024	11/8/2024	\$35.71	SW 8TH ST	\$35.71

Voucher(s):	72	Aged Totals:	Due	\$45,027.48	\$45,027.48	\$0.00	\$0.00	\$0.00
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Vendor ID:	6168	Name:	MOTION PICTURE LICENSING CORPORATION				Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504446428	INV	9/30/2024	9/30/2024	\$341.49	MPLC BLANKET LICENSE			\$341.49		

Voucher(s):	1	Aged Totals:	Due	\$341.49	\$0.00	\$341.49	\$0.00	\$0.00
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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 4157	INV	11/12/2024	11/12/2024	\$50.00	ND OPERATOR EXAM FEES-		\$50.00			
	OPCERT 4158	INV	11/12/2024	11/12/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			

Voucher(s):	2	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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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
	103024	INV	10/30/2024	10/30/2024	\$1,595.08	202232 10TH AVE EAST TO I-9		\$1,595.08			
	202311 103024	INV	10/30/2024	10/30/2024	\$6,842.91	202311 PLANNING STUDY		\$6,842.91			

Voucher(s):	2	Aged Totals:	Due	\$8,437.99	\$8,437.99	\$0.00	\$0.00	\$0.00
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Vendor ID:	752	Name:	ND FIRE CHIEF'S 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
	DUES 2025	INV	11/5/2024	11/5/2024	\$100.00	ND FIRE CHIEF'S ASSOC DUE		\$100.00			

Voucher(s):	1	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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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
	2024092602	INV	9/26/2024	9/26/2024	\$82.53	ACCESS CODES FOR LIVE FIF			\$82.53		

Voucher(s):	1	Aged Totals:	Due	\$82.53	\$0.00	\$82.53	\$0.00	\$0.00
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Vendor ID: 758		Name: ND WATER USERS 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
	6214	INV	11/5/2024	11/5/2024	\$1,200.00	2025 NDWUA PUBLIC MEMBEI		\$1,200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	394678/1	INV	10/7/2024	10/7/2024	\$6.29	SCRPR W/BLADE GLASS			\$6.29		
	394865/1	INV	10/15/2024	10/15/2024	\$26.09	WOOD SCREWS		\$26.09			
	395045/1	INV	10/24/2024	10/24/2024	\$10.59	MASKING TAPE		\$10.59			
	395133/1	INV	10/29/2024	10/29/2024	\$8.95	CAP, SLIP, COUPLES, TEES		\$8.95			
	395149/1	INV	10/29/2024	10/29/2024	\$5.37	3 ELBOW 90		\$5.37			
	395160/1	INV	10/29/2024	10/29/2024	\$95.88	FASTENER BY UNIT		\$95.88			
	395208/1	INV	10/31/2024	10/31/2024	\$39.58	FILM POLY, METAL REPAIR TA		\$39.58			
	395330/1	INV	11/6/2024	11/6/2024	\$149.99	AGED BRZ KEYPAD DEADBOL		\$149.99			
	395334/1	INV	11/6/2024	11/6/2024	\$16.87	PAPER KY TGS, KEY SCHLAG		\$16.87			
	395343/1	INV	11/6/2024	11/6/2024	\$19.78	DUCT TAPE 60 YDS, GORILLA		\$19.78			
							Due				
Voucher(s): 10		Aged Totals:					\$379.39	\$373.10	\$6.29	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV057434	INV	11/5/2024	11/5/2024	\$148.40	MISC SIGNS FOR CITY OF DKT		\$148.40			
							Due				
Voucher(s): 1		Aged Totals:					\$148.40	\$148.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY LLC				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1043	INV	11/1/2024	11/1/2024	\$40.00	CHASE NUTTING, PATCHES D		\$40.00			
							Due				
Voucher(s): 1		Aged Totals:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, 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
	202410-BUS45	INV	11/1/2024	11/1/2024	\$21.75	CLOTHING CLEANED FOR PD		\$21.75			

Voucher(s): 1		Aged Totals:					Due		\$21.75	\$21.75	\$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		
	0603341	CRM	11/4/2024		(\$254.98)	RETURN SRP GRANT 2024		(\$254.98)					
	0602107	INV	9/16/2024	9/16/2024	\$716.36	SRP GRANT 2024			\$716.36				
	0603404	INV	11/5/2024	11/5/2024	\$254.65	DIP CH BKS		\$254.65					
Voucher(s): 3		Aged Totals:					Due		\$716.03	(\$0.33)	\$716.36	\$0.00	\$0.00
Vendor ID: 9711		Name: PLAYAWAY PRODUCTS 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		
	475530	INV	9/19/2024	9/19/2024	\$151.86	AC POWER ADAPTER, CORDL			\$151.86				
Voucher(s): 1		Aged Totals:					Due		\$151.86	\$0.00	\$151.86	\$0.00	\$0.00
Vendor ID: 2280		Name: POWERPLAN OIB					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	P3561508	INV	11/6/2024	11/6/2024	\$171.44	KNIFE CUTT-F7		\$171.44					
Voucher(s): 1		Aged Totals:					Due		\$171.44	\$171.44	\$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		
	036633	CRM	11/1/2024		(\$57.30)	RETURN THIN LINE LED CM		(\$57.30)					
	036282	INV	10/31/2024	10/31/2024	\$57.30	THIN LINE LED CM		\$57.30					
	036283	INV	10/31/2024	10/31/2024	\$32.56	ASTRO RUBBER ERASER, MC		\$32.56					
	036294	INV	10/31/2024	10/31/2024	\$87.96	ORANGE NITRILE 8M XL		\$87.96					
	036460	INV	11/1/2024	11/1/2024	\$34.28	LED M C LAMP		\$34.28					
	036461	INV	11/1/2024	11/1/2024	\$39.88	HOSE CUTTER, TEE CONNEC		\$39.88					
	036751	INV	11/4/2024	11/4/2024	\$11.98	MONSTER TRHEAD		\$11.98					
	036959	INV	11/5/2024	11/5/2024	\$12.34	HEAT HOSE CONNECT -R09		\$12.34					
	037108	INV	11/5/2024	11/5/2024	\$83.94	ZEREX COOLING SYSTEM		\$83.94					
	037311	INV	11/7/2024	11/7/2024	\$83.94	ZEROX COOLING SYSTEM		\$83.94					
Voucher(s): 10		Aged Totals:					Due		\$386.88	\$386.88	\$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
	00411942	INV	11/1/2024	11/1/2024	\$791.16	UNLOADER VLV GREEN SPRII		\$791.16			
	00412137	INV	11/7/2024	11/7/2024	\$372.62	BOLT CLAMPS, PLUGS, VALVE		\$372.62			
	00412253	INV	11/12/2024	11/12/2024	\$14.01	BUSH, POLY		\$14.01			
Voucher(s): 3							Due				
Aged Totals:							\$1,177.79	\$1,177.79	\$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-22440	INV	11/1/2024	11/1/2024	\$80.00	UNIT 14 TAG		\$80.00			
Voucher(s): 1							Due				
Aged Totals:							\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5037		Name: RIEKES EQUIPMENT CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSO065051-1	INV	10/18/2024	10/18/2024	\$25.50	FREIGHT PARTS		\$25.50			
	PSO65051-2	INV	10/18/2024	10/18/2024	\$42.80	CYLINDER ASSY WHEEL		\$42.80			
Voucher(s): 2							Due				
Aged Totals:							\$68.30	\$68.30	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 OCT 2024	INV	11/4/2024	11/4/2024	\$136.75	MILEAGE FOR OCTOBER 2024		\$136.75			
Voucher(s): 1							Due				
Aged Totals:							\$136.75	\$136.75	\$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	11/1/2024	11/1/2024	\$107.00	WEST 94 LIGHTS		\$107.00			
	103699001	INV	11/1/2024	11/1/2024	\$809.00	10 EAST PUMP STN		\$809.00			
	103699002	INV	11/1/2024	11/1/2024	\$33.00	ST PAT'S CEMETARY		\$33.00			
	103699003	INV	11/1/2024	11/1/2024	\$666.00	150W SODIUM LT		\$666.00			
	103699004	INV	11/1/2024	11/1/2024	\$760.00	250W SODIUM LT		\$760.00			
	103699005	INV	11/1/2024	11/1/2024	\$104.00	NORTH TOWER		\$104.00			
	103699007	INV	11/1/2024	11/1/2024	\$136.00	HWY 22 ST LITE		\$136.00			
	103699015	INV	11/1/2024	11/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			

System:	11/13/2024	5:05:25 PM	AGED TRIAL BALANCE WITH OPTIONS - DETAIL					Page:	23
User Date:	11/13/2024		City of Dickinson					User ID:	Marlease
	103699017	INV	11/1/2024	11/1/2024	\$87.00	LIFT STN #16		\$87.00	
	103699018	INV	11/1/2024	11/1/2024	\$104.00	LIFT STN #17		\$104.00	
	103699020	INV	11/1/2024	11/1/2024	\$36.00	E 94 LIGHTS		\$36.00	
	103699029	INV	11/1/2024	11/1/2024	\$155.00	NEW LANDFILL		\$155.00	
	103699030	INV	11/1/2024	11/1/2024	\$225.00	LIFT STN #14		\$225.00	
	103699031	INV	11/1/2024	11/1/2024	\$54.00	FLASHING BECN HYW 22		\$54.00	
	103699032	INV	11/1/2024	11/1/2024	\$279.00	MAUSOLEUM		\$279.00	
	103699035	INV	11/1/2024	11/1/2024	\$4,546.00	BALER BLDG		\$4,546.00	
	103699036	INV	11/1/2024	11/1/2024	\$30.00	CEMETARY		\$30.00	
	103699038	INV	11/1/2024	11/1/2024	\$19.00	DICKINSON PLC ST LITE		\$19.00	
	103699039	INV	11/1/2024	11/1/2024	\$62.00	WALMART TRFC CTRL DV		\$62.00	
	103699040	INV	11/1/2024	11/1/2024	\$81.00	STATE AVE WATER PUMP		\$81.00	
	103699044	INV	11/1/2024	11/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH		\$30.00	
	103699045	INV	11/1/2024	11/1/2024	\$88.00	ND 22 & 34TH ST SW		\$88.00	
	103699046	INV	11/1/2024	11/1/2024	\$322.00	CITY ANIMAL SHELTER		\$322.00	
	103699047	INV	11/1/2024	11/1/2024	\$4,070.00	PUBLIC WORKS BLDG		\$4,070.00	
	103699048	INV	11/1/2024	11/1/2024	\$91.00	FRENCH DRAIN LFT STN-LAG		\$91.00	
	103699049	INV	11/1/2024	11/1/2024	\$271.00	STLT CIRCUIT		\$271.00	
	103699050	INV	11/1/2024	11/1/2024	\$142.06	BYPASS LIGHTS		\$142.06	
	103699051	INV	11/1/2024	11/1/2024	\$166.50	BYPASS LIGHTS		\$166.50	
	103699052	INV	11/1/2024	11/1/2024	\$200.69	BYPASS LIGHTS		\$200.69	
	103699053	INV	11/1/2024	11/1/2024	\$333.32	BYPASS LIGHTS		\$333.32	
	103699055	INV	11/1/2024	11/1/2024	\$152.00	ST LT SERVICE		\$152.00	
	103699056	INV	11/1/2024	11/1/2024	\$1,788.00	HWY 10 PUMP STN		\$1,788.00	
	103699057	INV	11/1/2024	11/1/2024	\$53.60	NORTHWEST TOWER		\$53.60	
	103699058	INV	11/1/2024	11/1/2024	\$184.00	15TH ST & 30TH AVE W		\$184.00	
	103699059	INV	11/1/2024	11/1/2024	\$37.31	BRAUN SUB DIVISION LIGHTS		\$37.31	
	103699060	INV	11/1/2024	11/1/2024	\$5,505.48	PUBLIC SAFETY CENTER		\$5,505.48	
	103699061	INV	11/1/2024	11/1/2024	\$161.00	LIGHTS STATES & 21ST ST		\$161.00	

City of Dickinson											
	103699062	INV	11/1/2024	11/1/2024	\$172.00	40TH ST LIGHTS		\$172.00			
	103699063	INV	11/1/2024	11/1/2024	\$33.00	LIGHTS EAST OF DPSB		\$33.00			
	103699064	INV	11/1/2024	11/1/2024	\$180.00	LIGHTS STATES ST & WAHL		\$180.00			
	103699065	INV	11/1/2024	11/1/2024	\$644.00	STATE BOOSTER PUMP STAT		\$644.00			
	103699067	INV	11/1/2024	11/1/2024	\$214.97	STREET LIGHTS IN WESTRIDE		\$214.97			
	103699068	INV	11/1/2024	11/1/2024	\$134.00	STEPHANIE DR & WAHL ST		\$134.00			
	103699069	INV	11/1/2024	11/1/2024	\$120.00	STREET LIGHTS 12TH AVE W		\$120.00			
	103699070	INV	11/1/2024	11/1/2024	\$107.00	STREET LIGHTS 11TH AVE W		\$107.00			
	103699071	INV	11/1/2024	11/1/2024	\$118.00	ST LIGHTS CALVIN DR & KOCI		\$118.00			
	103699072	INV	11/1/2024	11/1/2024	\$38.82	ALERT SIREN		\$38.82			
	103699073	INV	11/1/2024	11/1/2024	\$42.26	5TH AVE EAST STREET LIGHT		\$42.26			
	103699074	INV	11/1/2024	11/1/2024	\$47.14	ST LIGHTS SIMS AND 24TH ST		\$47.14			
	103699075	INV	11/1/2024	11/1/2024	\$30.00	4TH AVE E & 21ST ST E		\$30.00			
	103699076	INV	11/1/2024	11/1/2024	\$204.18	PHASE 3 LANDFILL		\$204.18			
	103699078	INV	11/1/2024	11/1/2024	\$84.18	ST LIGHTS 4TH AVE AND 26TH		\$84.18			
	105963000	INV	11/1/2024	11/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
	105963001	INV	11/1/2024	11/1/2024	\$32.00	SEWER VAULT HYW 10 116TH		\$32.00			
	105963002	INV	11/1/2024	11/1/2024	\$57.64	4TH AVE EAST & 37TH ST EAST		\$57.64			
	105963003	INV	11/1/2024	11/1/2024	\$37.64	STREET LIGHTS 10TH AVE SW		\$37.64			
	105963004	INV	11/1/2024	11/1/2024	\$55.37	STREET LIGHTS PRAIRIE OAK		\$55.37			
	105963005	INV	11/1/2024	11/1/2024	\$32.02	STREET LIGHTS 23RD ST SW		\$32.02			
	105963006	INV	11/1/2024	11/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
	105963007	INV	11/1/2024	11/1/2024	\$123.16	2494 I-94 BUSINESS LOOP E		\$123.16			
	105963008	INV	11/1/2024	11/1/2024	\$218.75	2495 I-94 BUSINESS LOOP E		\$218.75			
Voucher(s): 61							Aged Totals:				
							Due				
							\$25,044.09	\$25,044.09	\$0.00	\$0.00	\$0.00
Vendor ID: 42			Name: RUNNINGS SUPPLY 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				
	8102210	INV	10/30/2024	10/30/2024	\$55.92	8 COUPLING GALV		\$55.92			
	8102228	INV	10/30/2024	10/30/2024	\$20.17	ABS 2" MALE ADAPTER, DEG :		\$20.17			



8102888	INV	10/31/2024	10/31/2024	\$10.47	COMPRESSION SLEEVE, INSE	\$10.47
8103058	INV	10/31/2024	10/31/2024	\$32.97	3 SIMPLE GREEN	\$32.97
8103727	INV	11/1/2024	11/1/2024	\$229.63	MISC ITEMS FOR SOLID WAST	\$229.63
8107354	INV	11/5/2024	11/5/2024	\$27.47	GLOVES, SCREWDRIVERS	\$27.47
8107590	INV	11/5/2024	11/5/2024	\$4.98	SANDING 1/4 SHEET PSA 60 5	\$4.98
8108344	INV	11/6/2024	11/6/2024	\$5.30	BOLTS CARRIAGE BULK	\$5.30
8108872	INV	11/7/2024	11/7/2024	\$16.34	PURPLE POWER WASHER, AL	\$16.34

Voucher(s): 9		Aged Totals:		Due					
				\$403.25	\$403.25	\$0.00	\$0.00	\$0.00	

Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	795841	INV	8/30/2024	8/30/2024	\$40.00	BLS HCP				\$40.00	
	802860	INV	10/31/2024	10/31/2024	\$2,081.00	DRUG ADM DOT, COLLECTION		\$2,081.00			

Voucher(s): 2		Aged Totals:		Due					
				\$2,121.00	\$2,081.00	\$0.00	\$40.00	\$0.00	

Vendor ID: 6349			Name: SCHLABSZ DOROTHY			Class ID:		FED TAX CLAS: OPEB HEALTH INSURANC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	11/14/2024	11/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Voucher(s): 1		Aged Totals:		Due					
				\$256.45	\$256.45	\$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
	10851	INV	11/6/2024	11/6/2024	\$600.10	UNIT 9069, LABOR, REMOVE S		\$600.10			
	10855	INV	11/6/2024	11/6/2024	\$752.16	LABOR E1		\$752.16			

Voucher(s): 2		Aged Totals:		Due					
				\$1,352.26	\$1,352.26	\$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
	70267	INV	10/31/2024	10/31/2024	\$26.40	NAME PLATE-BREN		\$26.40			
	70313	INV	10/31/2024	10/31/2024	\$597.35	500 EA #10 REG ENVELOPES,		\$597.35			
	70341	INV	10/31/2024	10/31/2024	\$1,803.60	12,500 #10 ENVELOPES, 2500		\$1,803.60			

Voucher(s): 3		Aged Totals:		Due					
				\$2,427.35	\$2,427.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 6476		Name: SOLO TEK, 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
	2174	INV	10/14/2024	10/14/2024	\$690.70	TROUBLESHOOT 8" EFFLUEN		\$690.70			
							Due				
Voucher(s): 1		Aged Totals:					\$690.70	\$690.70	\$0.00	\$0.00	\$0.00

Vendor ID: 2250		Name: SOUTHWEST AREA SAFETY 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
	11012024	INV	11/1/2024	11/1/2024	\$130.00	2025 DUES FOR GREG BECK		\$130.00			
							Due				
Voucher(s): 1		Aged Totals:					\$130.00	\$130.00	\$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
	SC1 IH6217	INV	10/30/2024	10/30/2024	\$67.00	GRASS LAWN NORTHERN MD		\$67.00			
	SX9 IJ3316	INV	10/31/2024	10/31/2024	\$26,400.00	UNLEADED AND WINTERMAS		\$26,400.00			
	SX9 IJ3389	INV	11/7/2024	11/7/2024	\$168.00	40 MOLYPLEX #2 GREASE		\$168.00			
							Due				
Voucher(s): 3		Aged Totals:					\$26,635.00	\$26,635.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 103124	INV	10/31/2024	10/31/2024	\$237.56	MONTHLY CONSUMPTION		\$237.56			
	04578.00 103124	INV	10/31/2024	10/31/2024	\$67.63	MONTHLY CONSUMPTION		\$67.63			
	04923.00 103124	INV	10/31/2024	10/31/2024	\$63.08	MONTHLY CONSUMPTION		\$63.08			
	INV13924	INV	10/31/2024	10/31/2024	\$1,887.93	ELECTRICAL COSTS-SEPT, CI		\$1,887.93			
							Due				
Voucher(s): 4		Aged Totals:					\$2,256.20	\$2,256.20	\$0.00	\$0.00	\$0.00

Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1118639	INV	10/12/2024	10/12/2024	\$46.68	STANDARD SHIPMENT			\$46.68		
	1121609	INV	10/19/2024	10/19/2024	\$46.68	STANDARD SHIPMENT		\$46.68			
	1125133	INV	10/26/2024	10/26/2024	\$56.25	STANDARD SHIPMENT		\$56.25			
	1127746	INV	11/2/2024	11/2/2024	\$204.23	STANDARD SHIPMENT		\$204.23			
							Due				
Voucher(s): 4		Aged Totals:					\$353.84	\$307.16	\$46.68	\$0.00	\$0.00

Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-7	INV	10/31/2024	10/31/2024	\$1,287.98	202418 9TH ST W & 5TH AVE V		\$1,287.98			
	17220.02-8	INV	10/31/2024	10/31/2024	\$17,296.79	202415 10TH AVE E-MUSEUM		\$17,296.79			
Voucher(s): 2							Aged Totals:		Due		
									\$18,584.77	\$18,584.77	\$0.00
									\$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
	110424	INV	11/4/2024	11/4/2024	\$11,001.15	STARK CO PERMIT REMITT ON		\$11,001.15			
Voucher(s): 1							Aged Totals:		Due		
									\$11,001.15	\$11,001.15	\$0.00
									\$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
	16304	INV	10/31/2024	10/31/2024	\$480.00	LETTER POLICE CAR #12 REF		\$480.00			
	16317	INV	11/6/2024	11/6/2024	\$480.00	LETTER INTERCEPTOR #42 P		\$480.00			
Voucher(s): 2							Aged Totals:		Due		
									\$960.00	\$960.00	\$0.00
									\$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
	007033	INV	10/29/2024	10/29/2024	\$400.00	WATER ANALYSIS		\$400.00			
Voucher(s): 1							Aged Totals:		Due		
									\$400.00	\$400.00	\$0.00
									\$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
	W45178	INV	10/28/2024	10/28/2024	\$10,716.56	WORK DONE ON JOHNSON V		\$10,716.56			
Voucher(s): 1							Aged Totals:		Due		
									\$10,716.56	\$10,716.56	\$0.00
									\$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
	PP11082024DPD	INV	11/8/2024	11/8/2024	\$3,214.24	2 WRAP RESTRAINT W/HELM		\$3,214.24			
Voucher(s): 1							Aged Totals:		Due		
									\$3,214.24	\$3,214.24	\$0.00
									\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS0496231-1	INV	10/23/2024	10/23/2024	\$451.10	BATTERY SWITCH, AIR FILTE		\$451.10			

PS0515037-1	INV	10/23/2024	10/23/2024	\$215.10	HEADLAMP RH 221 F LOADER	\$215.10
RS0005632-1	INV	10/25/2024	10/25/2024	\$1,691.50	RENTAL TELEHANDLER, SKY	\$1,691.50
SO0128664-1	INV	10/29/2024	10/29/2024	\$6,485.20	BUCKET CURL INOP	\$6,485.20
PS0527708-1	INV	11/5/2024	11/5/2024	\$124.00	WIPER ARM-S74	\$124.00

Voucher(s):	5	Aged Totals:	Due	\$8,966.90	\$8,966.90	\$0.00	\$0.00	\$0.00
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Vendor ID: 3978			Name: TOTAL SAFETY US INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7057509-0001	INV	10/23/2024	10/23/2024	\$31.00	TECHICIAN REPAIR, RING PIN		\$31.00			

Voucher(s):	1	Aged Totals:	Due	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3532			Name: USABBLUEBOOK				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV00520087	INV	10/22/2024	10/22/2024	\$414.43	SERVICE BOX EXT		\$414.43				
	INV00528975	INV	10/30/2024	10/30/2024	\$1,054.68	MANHOLE COVER LIFTER, HC		\$1,054.68				
	INV00530685	INV	11/1/2024	11/1/2024	\$78.95	HYDRANT OPERATING WREN		\$78.95				

Voucher(s):	3	Aged Totals:	Due	\$1,548.06	\$1,548.06	\$0.00	\$0.00	\$0.00
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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	11/21/2024	11/21/2024	\$5,912.89	MONTHLY PHONE BILLING		\$5,912.89			

Voucher(s):	1	Aged Totals:	Due	\$5,912.89	\$5,912.89	\$0.00	\$0.00	\$0.00
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Vendor ID: 4418			Name: VESTIS				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2550389168	INV	10/16/2024	10/16/2024	\$170.78	MATS		\$170.78				
	2550392103	INV	10/23/2024	10/23/2024	\$115.33	MATS		\$115.33				
	2550395122	INV	10/30/2024	10/30/2024	\$86.31	UNIFORM CLEANING		\$86.31				
	2550395124	INV	10/30/2024	10/30/2024	\$37.67	MATS		\$37.67				
	2550397965	INV	11/6/2024	11/6/2024	\$25.85	MATS		\$25.85				
	2550398009	INV	11/6/2024	11/6/2024	\$47.75	MATS		\$47.75				
	2550398028	INV	11/6/2024	11/6/2024	\$32.60	MATS		\$32.60				
	2550398043	INV	11/6/2024	11/6/2024	\$86.31	UNIFORM CLEANING		\$86.31				

2550398044	INV	11/6/2024	11/6/2024	\$61.25	MATS	\$61.25
2550398046	INV	11/6/2024	11/6/2024	\$37.67	MATS	\$37.67
2550398515	INV	11/7/2024	11/7/2024	\$17.30	MATS	\$17.30
2550398547	INV	11/7/2024	11/7/2024	\$60.95	MATS	\$60.95

Voucher(s):	12	Aged Totals:	Due						
			\$779.77	\$779.77	\$0.00	\$0.00	\$0.00		

Vendor ID: 9815

Name: WAGEWORKS, 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
	1024-TR116172	INV	10/31/2024	10/31/2024	\$128.40	COBRA/DIRECT BILL		\$128.40			

Voucher(s):	1	Aged Totals:	Due						
			\$128.40	\$128.40	\$0.00	\$0.00	\$0.00		

Vendor ID: 605

Name: WEHNER, DARRYL

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
	HEATLTH INS PREMI	INV	9/15/2024	9/15/2024	\$362.91	OPEB INSURANCE PREMIUM			\$362.91		

Voucher(s):	1	Aged Totals:	Due						
			\$362.91	\$0.00	\$362.91	\$0.00	\$0.00		

Vendor ID: 607

Name: WEST DAKOTA OIL INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15990	INV	10/31/2024	10/31/2024	\$400.00	TANK RENTAL		\$400.00			
	16033	INV	10/31/2024	10/31/2024	\$75.00	TANK RENTAL		\$75.00			
	347553	INV	10/31/2024	10/31/2024	\$422.50	PROPANE FOR LANDFILL		\$422.50			

Voucher(s):	3	Aged Totals:	Due						
			\$897.50	\$897.50	\$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
	189	INV	10/29/2024	10/29/2024	\$32.70	FS6400-08-10/FF08-12M-ORB		\$32.70			

Voucher(s):	1	Aged Totals:	Due						
			\$32.70	\$32.70	\$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
	625750	INV	11/1/2024	11/1/2024	\$26.37	CAP PROTEC		\$26.37			

Voucher(s):	1	Aged Totals:	Due						
			\$26.37	\$26.37	\$0.00	\$0.00	\$0.00		

System: 11/13/2024 5:05:25 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 30

User Date: 11/13/2024

User ID: Marlease

City of Dickinson

Vendor ID: TEMP000547

Name: WINTER, SHARON

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY531	INV	11/8/2024	11/8/2024	\$7.76	Utility Account: 1052700.008		\$7.76			

Voucher(s): 1

Aged Totals:

Due

\$7.76

\$7.76

\$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
	571558	INV	11/11/2024	11/11/2024	\$123.04	4 POCKET UNIFORM TROUSEI		\$123.04			

Voucher(s): 1

Aged Totals:

Due

\$123.04

\$123.04

\$0.00

\$0.00

\$0.00

<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
Vendor Totals:	126	\$520,155.61	\$512,539.15	\$6,018.46	\$40.00	\$1,558.00