

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: 3/27/2024

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info
 Sorted By: Vendor Name
 Due Date

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					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					
	10027569	INV	3/8/2024	3/8/2024	\$734.90	TRACK PINS, ROLL PINS		\$734.90				
							Due					
Voucher(s):	1						Aged Totals:	\$734.90	\$734.90	\$0.00	\$0.00	\$0.00

Vendor ID: 9714		Name: ADVENTUREKEEN					Class ID: 1099		FED TAX CLAS: LLC-P			
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					
	247997	INV	2/27/2024	2/27/2024	\$154.22	GIFT SHOP STOCK		\$154.22				
							Due					
Voucher(s):	1						Aged Totals:	\$154.22	\$154.22	\$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.							Amount					
	1108	INV	3/11/2024	3/11/2024	\$200.00	REMOVAL OF TREE BRANCH		\$200.00				
							Due					
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6348		Name: ALL FLAGS, LLC					Class ID: 1099		FED TAX CLAS: LLC			
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					
	365388	INV	3/19/2024	3/19/2024	\$766.31	MISC FLAGS		\$766.31				
							Due					
Voucher(s):	1						Aged Totals:	\$766.31	\$766.31	\$0.00	\$0.00	\$0.00

Vendor ID: 19		Name: ALLANS DECORATING CENTER					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					
	20143	INV	3/13/2024	3/13/2024	\$17,893.00	NEW CARPET/TITL ADHESIVE		\$17,893.00				
							Due					
Voucher(s):	1						Aged Totals:	\$17,893.00	\$17,893.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					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				
	4604187624	CRM	3/14/2024		(\$60.00)	CORE RETURN		(\$60.00)			
	4603110354	INV	2/15/2024	2/15/2024	\$4,743.66	WORK DONE ON PETERBILT			\$4,743.66		

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4603110444	INV	3/6/2024	3/6/2024	\$2,776.82	WORK DONE ON 2014 PETERI	\$2,776.82
4604187492	INV	3/12/2024	3/12/2024	\$344.02	PROMO REMAN BRAKE KIT	\$344.02
4603110452	INV	3/13/2024	3/13/2024	\$3,817.30	WORK DONE ON 2014 PETERI	\$3,817.30
4604187241	INV	3/14/2024	3/14/2024	\$91.56	9 LEB STRB/TRN SIGNAL RND	\$91.56

Voucher(s): 6		Due			
	Aged Totals:	\$11,713.36	\$6,969.70	\$4,743.66	\$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
	1MJL-TYKV-7JYR	INV	3/14/2024	3/14/2024	\$213.32	DIP		\$213.32			
	1HHP-6N3F-FD7K	INV	3/15/2024	3/15/2024	\$116.22	STAFF SRP PRIZES-LIBRARY		\$116.22			
	1YTQ-VTGW-JGXH	INV	3/15/2024	3/15/2024	\$31.43	HANGING FOLDERS, INK CAR		\$31.43			
	113-1126670-0114604	INV	3/20/2024	3/20/2024	\$32.66	PREMIUM 1" BINDER		\$32.66			
	1WJH-GP6X-QMGH	INV	3/22/2024	3/22/2024	\$243.94	DIP		\$243.94			

Voucher(s): 5		Due			
	Aged Totals:	\$637.57	\$637.57	\$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
	18053	INV	2/29/2024	2/29/2024	\$5,155.00	202103 STATE AVE IMPROVEM		\$5,155.00			
	18069	INV	2/29/2024	2/29/2024	\$126,400.00	202104 SIMS ST IMPROVEMEN		\$126,400.00			
	18102	INV	2/29/2024	2/29/2024	\$2,099.50	TECHNICAL ASSISTANCE		\$2,099.50			
	18103	INV	2/29/2024	2/29/2024	\$14,144.00	202419 WRF 2 FACILITY PLAN		\$14,144.00			
	18104	INV	2/29/2024	2/29/2024	\$1,844.00	202420 WATER RECLAMATION		\$1,844.00			
	18123	INV	2/29/2024	2/29/2024	\$1,144.00	202303 DIK REUSE WATER EV		\$1,144.00			
	18124	INV	2/29/2024	2/29/2024	\$57,573.00	202402 2024 WATERMAIN & LE		\$57,573.00			

Voucher(s): 7		Due			
	Aged Totals:	\$208,359.50	\$208,359.50	\$0.00	\$0.00

Vendor ID: 4418 **Name:** ARAMARK UNIFORM & CAREER APPAREL GROU **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
	2550296518	INV	3/13/2024	3/13/2024	\$30.13	MATS		\$30.13			
	2550296556	INV	3/13/2024	3/13/2024	\$52.38	MATS		\$52.38			
	2550296579	INV	3/13/2024	3/13/2024	\$38.28	MATS		\$38.28			

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2550296603	INV	3/13/2024	3/13/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550296605	INV	3/13/2024	3/13/2024	\$45.03	MATS	\$45.03
2550297404	INV	3/14/2024	3/14/2024	\$23.21	MATS	\$23.21
2550297431	INV	3/14/2024	3/14/2024	\$64.91	MATS	\$64.91
2550299630	INV	3/20/2024	3/20/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550299631	INV	3/20/2024	3/20/2024	\$151.97	MATS	\$151.97
2550299632	INV	3/20/2024	3/20/2024	\$40.12	MATS	\$40.12

Voucher(s): 10						Due
					Aged Totals:	\$603.95 \$603.95 \$0.00 \$0.00 \$0.00

Vendor ID: 37	Name: AT&T					Class ID:	FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	500289	INV	2/29/2024	2/29/2024	\$95.00	TOWER/AREA SEARCH REQU		\$95.00			
	0304912147001 03132	INV	3/13/2024	3/13/2024	\$27.76	MONTHLY PHONE BILLING		\$27.76			

Voucher(s): 2						Due
					Aged Totals:	\$122.76 \$122.76 \$0.00 \$0.00 \$0.00

Vendor ID: 6032	Name: AUTO VALUE, APH STORE					Class ID:	FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416095173	INV	3/13/2024	3/13/2024	\$38.94	10 SQUEEGEE W/20 WOC (6)		\$38.94			
	416095381	INV	3/20/2024	3/20/2024	\$15.99	WEATHERSTRIP		\$15.99			

Voucher(s): 2						Due
					Aged Totals:	\$54.93 \$54.93 \$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
	200338	INV	3/13/2024	3/13/2024	\$1,027.58	SIEMENS 100 AMP 2P BREAKER		\$1,027.58			
	200346	INV	3/14/2024	3/14/2024	\$590.00	BLACK LED STREET LIGHT		\$590.00			

Voucher(s): 2						Due
					Aged Totals:	\$1,617.58 \$1,617.58 \$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
	2038142826	INV	3/4/2024	3/4/2024	\$11.60	SLOPE CHILDRENS		\$11.60			
	2038145526	INV	3/6/2024	3/6/2024	\$18.41	DIP CH		\$18.41			
	2038156562	INV	3/12/2024	3/12/2024	\$81.76	DIP		\$81.76			
	2038156584	INV	3/12/2024	3/12/2024	\$34.27	BC		\$34.27			

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2038159680	INV	3/13/2024	3/13/2024	\$83.99	DIP CH	\$83.99
2038166296	INV	3/15/2024	3/15/2024	\$653.58	DIP	\$653.58
2038166305	INV	3/15/2024	3/15/2024	\$357.44	BC	\$357.44
2038170031	INV	3/18/2024	3/18/2024	\$37.29	DIP CH	\$37.29

Voucher(s): 8		Due			
	Aged Totals:	\$1,278.34	\$1,278.34	\$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
77837		INV	3/6/2024	3/6/2024	\$1,670.57	CLOTHING FOR POLICE DEPT		\$1,670.57			
77887		INV	3/14/2024	3/14/2024	\$1,936.90	KELL NORBY VEST		\$1,936.90			
78271		INV	3/14/2024	3/14/2024	\$291.70	CLOTHING FOR POLICE DEPT		\$291.70			
78502-1		INV	3/15/2024	3/15/2024	\$820.57	CLOTHING FOR POLICE DEPT		\$820.57			
78536-1		INV	3/15/2024	3/15/2024	\$537.75	CLOTHING FOR POLICE DEPT		\$537.75			
78502-2		INV	3/19/2024	3/19/2024	\$174.60	SCROLL TIE BAR, VESTS		\$174.60			
78533-1		INV	3/19/2024	3/19/2024	\$83.90	NAME BAR HOLDER, NAMETA		\$83.90			
78536-2		INV	3/19/2024	3/19/2024	\$307.75	CLOTHING FOR POLICE DEPT		\$307.75			
78552-1		INV	3/19/2024	3/19/2024	\$249.00	CLOTHING FOR POLICE DEPT		\$249.00			
78720-1		INV	3/19/2024	3/19/2024	\$268.76	CLOTHING FOR POLICE DEPT		\$268.76			
78502-3		INV	3/21/2024	3/21/2024	\$119.96	FEB 2024 EQP2		\$119.96			

Voucher(s): 11		Due			
	Aged Totals:	\$6,461.46	\$6,461.46	\$0.00	\$0.00

Vendor ID: 1495	Name: BARANKO BROS 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
29251		INV	3/15/2024	3/15/2024	\$7,980.00	SNOW REMOVAL 03/03/2024		\$7,980.00			

Voucher(s): 1		Due			
	Aged Totals:	\$7,980.00	\$7,980.00	\$0.00	\$0.00

Vendor ID: 6467	Name: BARR ENGINEERING CO.	Class ID:	FED TAX CLAS: C 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
34451066.00-1		INV	1/29/2024	1/29/2024	\$3,310.88	PROFESSIONAL SERVICES			\$3,310.88		

Voucher(s): 1		Due			
	Aged Totals:	\$3,310.88	\$0.00	\$3,310.88	\$0.00

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Vendor ID: 4637	Name: BEAVERBUILT METAL FABRICATION	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5997	INV	3/11/2024	3/11/2024	\$12,960.00	2 FLOOR CROSSMEMEBER OI		\$12,960.00			

Voucher(s): 1	Aged Totals:	Due									
		\$12,960.00	\$12,960.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 4670	Name: BEK CONSULTING	Class ID: 1099	FED TAX CLAS: LLC								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6474	INV	3/7/2024	3/7/2024	\$5,277.45	EXTRA WORK FORM 1		\$5,277.45			

Voucher(s): 1	Aged Totals:	Due									
		\$5,277.45	\$5,277.45	\$0.00	\$0.00	\$0.00					

Vendor ID: 773	Name: BERGER ELECTRIC INC	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86835	INV	3/6/2024	3/6/2024	\$85.00	#3 T/S VFD #15 T/S TRANSDUC		\$85.00			
	86867	INV	3/11/2024	3/11/2024	\$2,880.00	TROUBLESHOOT CONVEYOR		\$2,880.00			
	86868	INV	3/11/2024	3/11/2024	\$30,286.60	ORDER REPLACEMENT POLE		\$30,286.60			
	86869	INV	3/11/2024	3/11/2024	\$2,214.39	TROUBLESHOOT DAM LIGHT		\$2,214.39			
	86870	INV	3/11/2024	3/11/2024	\$3,403.07	REPAIR/REPLACE DAM LITE P		\$3,403.07			
	86871	INV	3/11/2024	3/11/2024	\$1,586.92	TROUBLESHOOT HEATERS		\$1,586.92			
	86872	INV	3/11/2024	3/11/2024	\$2,251.04	TROUBLESHOOT & REPAIR D.		\$2,251.04			
	86912	INV	3/13/2024	3/13/2024	\$184.22	TROUBLESHOOT STREET LIG		\$184.22			

Voucher(s): 8	Aged Totals:	Due									
		\$42,891.24	\$42,891.24	\$0.00	\$0.00	\$0.00					

Vendor ID: 3612	Name: BINSTOCK, RITA	Class ID:	FED TAX CLAS: EMPLOYEE								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RB 031924	INV	3/19/2024	3/19/2024	\$119.28	EMPLOYEE REIMBURSEMENT		\$119.28			

Voucher(s): 1	Aged Totals:	Due									
		\$119.28	\$119.28	\$0.00	\$0.00	\$0.00					

Vendor ID: 67	Name: BISMARCK TRIBUNE	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	104-00031732 021324	INV	2/13/2024	2/13/2024	\$559.99	PERIODICALS		\$559.99			

Voucher(s): 1	Aged Totals:	Due									
		\$559.99	\$0.00	\$559.99	\$0.00	\$0.00					

Vendor ID: 9805	Name: BOBCAT OF MANDAN, INC.	Class ID:	FED TAX CLAS: S CORP								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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31272M INV 3/5/2024 3/5/2024 \$21.54 KNOB \$21.54

						Due					
Voucher(s): 1						Aged Totals:	\$21.54	\$21.54	\$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
	928010218	INV	3/13/2024	3/13/2024	\$22.98	EXRG EL M6 EXT SGN W/BCKI		\$22.98			
	928056736	INV	3/21/2024	3/21/2024	\$106.26	OSRA		\$106.26			

						Due					
Voucher(s): 2						Aged Totals:	\$129.24	\$129.24	\$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
	614675-1	INV	3/25/2024	3/25/2024	\$234.00	COFFEE, FILTERS		\$234.00			

						Due					
Voucher(s): 1						Aged Totals:	\$234.00	\$234.00	\$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
	36933	INV	3/15/2024	3/15/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	37904	INV	3/21/2024	3/21/2024	\$9.95	1 5 GAL SPRING WATER		\$9.95			

						Due					
Voucher(s): 2						Aged Totals:	\$39.80	\$39.80	\$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
	16234	INV	3/14/2024	3/14/2024	\$14,160.00	ADD THREE 2023 PETERBILT		\$14,160.00			
	16267	INV	3/25/2024	3/25/2024	\$1,326.00	ENDT ADD 2024 FORD EXPLO		\$1,326.00			

						Due					
Voucher(s): 2						Aged Totals:	\$15,486.00	\$15,486.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING Co. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165820-1	INV	3/13/2024	3/13/2024	\$182,055.75	202216 BALER BUILDING EXP/		\$182,055.75			

						Due					
Voucher(s): 1						Aged Totals:	\$182,055.75	\$182,055.75	\$0.00	\$0.00	\$0.00

Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0355356	INV	3/9/2024	3/9/2024	\$180.20	10 FLUIDBTL FLUID SAMPLES		\$180.20			

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							Due				
Voucher(s): 1		Aged Totals:					\$180.20	\$180.20	\$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
	2781-413374	INV	3/14/2024	3/14/2024	\$158.75	24 BRAKLEEN NON CHORLOF		\$158.75			
	2781-413810	INV	3/25/2024	3/25/2024	\$25.07	SERP BELT POLY RIB		\$25.07			
	2781-413834	INV	3/26/2024	3/26/2024	\$37.98	HEADLAMP HALOGEN		\$37.98			
							Due				
Voucher(s): 3		Aged Totals:					\$221.80	\$221.80	\$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
	84016449	INV	3/7/2024	3/7/2024	\$101.21	SLOPE		\$101.21			
	84022385	INV	3/8/2024	3/8/2024	\$49.48	SLOPE		\$49.48			
	84022953	INV	3/8/2024	3/8/2024	\$83.22	DIP		\$83.22			
	84053602	INV	3/15/2024	3/15/2024	\$113.21	DIP		\$113.21			
							Due				
Voucher(s): 4		Aged Totals:					\$347.12	\$347.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	220000092459	INV	3/19/2024	3/19/2024	\$74.96	WORK DONE ON RICCAR		\$74.96			
							Due				
Voucher(s): 1		Aged Totals:					\$74.96	\$74.96	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2182810	INV	3/11/2024	3/11/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
							Due				
Voucher(s): 1		Aged Totals:					\$352.00	\$352.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 030124	INV	3/1/2024	3/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72			
	423600	INV	3/1/2024	3/1/2024	\$3,196.24	MONTHLY PHONE BILLING		\$3,196.24			
							Due				
Voucher(s): 2		Aged Totals:					\$5,503.96	\$5,503.96	\$0.00	\$0.00	\$0.00

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
	56365	INV	3/11/2024	3/11/2024	\$126.37	1 CASE CLNR GERM ENVY AE		\$126.37			
	59598	INV	3/18/2024	3/18/2024	\$116.09	MISC CLEANING SUPPLIES		\$116.09			
							Due				
Voucher(s): 2		Aged Totals:					\$242.46	\$242.46	\$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
	1247	INV	2/20/2024	2/20/2024	\$1,877.21	2/20/24 STATEMENTS. FOLD &		\$1,877.21			
	1255	INV	3/18/2024	3/18/2024	\$2,567.83	02-29-24 STATEMENTS, FOLD		\$2,567.83			
							Due				
Voucher(s): 2		Aged Totals:					\$4,445.04	\$2,567.83	\$1,877.21	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					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
	26862	INV	3/20/2024	3/20/2024	\$595.00	ADVERTISING-CITY OFFICES/I		\$595.00			
							Due				
Voucher(s): 1		Aged Totals:					\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J					Class ID:		FED TAX CLAS: EMPLOYEE/COMMISIONER		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 031924	INV	3/19/2024	3/19/2024	\$156.00	EMPLOYEE EXP-SCOTT DECK		\$156.00			
							Due				
Voucher(s): 1		Aged Totals:					\$156.00	\$156.00	\$0.00	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202308 5	INV	3/5/2024	3/5/2024	\$15,988.58	202308 SUNDANCE COVE LIGI		\$15,988.58			
							Due				
Voucher(s): 1		Aged Totals:					\$15,988.58	\$15,988.58	\$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
	STATE TREA/OCC TA	INV	3/26/2024	3/26/2024	\$22,780.34	STATE TREAS/OCCU TAX		\$22,780.34			
							Due				
Voucher(s): 1		Aged Totals:					\$22,780.34	\$22,780.34	\$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
	12212022	INV	3/22/2024	3/22/2024	\$430.00	MAR 20TH WITHHOLDINGS		\$430.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE TRE/STATE A	INV	3/26/2024	3/26/2024	\$25,094.46	STATE TREASURER/STATE AI		\$25,094.46			

Voucher(s): 1		Aged Totals:	Due	\$25,094.46	\$25,094.46	\$0.00	\$0.00	\$0.00
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Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-181731	INV	3/13/2024	3/13/2024	\$227.20	INSTALL ALL FOUR TPMS SEN		\$227.20			
	1-181770	INV	3/14/2024	3/14/2024	\$34.00	REPAIR FLAT TIRE		\$34.00			
	1-GS181884	INV	3/21/2024	3/21/2024	\$771.00	NEW TIRES		\$771.00			

Voucher(s): 3		Aged Totals:	Due	\$1,032.20	\$1,032.20	\$0.00	\$0.00	\$0.00
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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
	MARCH 24 TAX DISTF	INV	3/27/2024	3/27/2024	\$165,419.29	STARK CO TAX DIST-REC MAF		\$165,419.29			

Voucher(s): 1		Aged Totals:	Due	\$165,419.29	\$165,419.29	\$0.00	\$0.00	\$0.00
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Vendor ID: 1982 **Name:** DIRECTMED **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39471	INV	3/8/2024	3/8/2024	\$66.90	MEDICAL SUPPLIES		\$66.90			

Voucher(s): 1		Aged Totals:	Due	\$66.90	\$66.90	\$0.00	\$0.00	\$0.00
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Vendor ID: 185 **Name:** DITCH WITCH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P13367	INV	3/1/2024	3/1/2024	\$1,913.60	CARBITE BIT		\$1,913.60			
	P13403	INV	3/13/2024	3/13/2024	\$141.95	EDGE		\$141.95			

Voucher(s): 2		Aged Totals:	Due	\$2,055.55	\$2,055.55	\$0.00	\$0.00	\$0.00
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Vendor ID: 4594 **Name:** DUKART, BLAINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BD 032624	INV	3/26/2024	3/26/2024	\$129.00	EMPLOYEE EXP-BLAINE DUKA		\$129.00			

Voucher(s): 1		Aged Totals:	Due	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	17797	INV	3/11/2024	3/11/2024	\$387.50	TOWED SQUAD CAR #12 TO E		\$387.50			
	17812	INV	3/13/2024	3/13/2024	\$250.00	WORK DONE ON 2018 PD CAF		\$250.00			
							Due				
Voucher(s): 2		Aged Totals:					\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 031524	INV	3/15/2024	3/15/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58			
	RE 032624	INV	3/26/2024	3/26/2024	\$49.58	EMPLOYEE EXP-R EBELHAR		\$49.58			
							Due				
Voucher(s): 2		Aged Totals:					\$99.16	\$99.16	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6036	INV	3/13/2024	3/13/2024	\$1,013.31	MONTHLY BILLINGS		\$1,013.31			
							Due				
Voucher(s): 1		Aged Totals:					\$1,013.31	\$1,013.31	\$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
	0077651	INV	2/23/2024	2/23/2024	\$3,268.87	REPAIR VFD			\$3,268.87		
							Due				
Voucher(s): 1		Aged Totals:					\$3,268.87	\$0.00	\$3,268.87	\$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
	33402	INV	1/1/2024	1/1/2024	\$119.00	SENSOR WORK DONE				\$119.00	
							Due				
Voucher(s): 1		Aged Totals:					\$119.00	\$0.00	\$0.00	\$119.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-430-23672	INV	3/6/2024	3/6/2024	\$18.17	SHIPPING OF PACKAGE		\$18.17			
	8-436-67202	INV	3/13/2024	3/13/2024	\$129.75	SHIPPING OF PACKAGES		\$129.75			
							Due				
Voucher(s): 2		Aged Totals:					\$147.92	\$147.92	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

9802726 INV 3/12/2024 3/12/2024 \$8.06 3 SURE GRIP \$8.06

Voucher(s): 1		Aged Totals:	Due	\$8.06	\$8.06	\$0.00	\$0.00	\$0.00
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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
	CM043997	CRM	3/5/2024		(\$13,586.00)	RETURN LF 3/4 T10 MTR P/C		(\$13,586.00)			
	0484337	INV	2/12/2024	2/12/2024	\$4,313.64	2 MACH 10, LF T10 MTR P/C			\$4,313.64		
	0484467	INV	2/15/2024	2/15/2024	\$9,510.78	LF 3/4 T10 MTR P/C			\$9,510.78		
	0485274	INV	3/4/2024	3/4/2024	\$6,367.05	LF 3/4 T10 BTR P/C USG W/O F		\$6,367.05			

Voucher(s): 4		Aged Totals:	Due	\$6,605.47	(\$7,218.95)	\$13,824.42	\$0.00	\$0.00
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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
	10279	INV	3/6/2024	3/6/2024	\$1,015.00	MAR MO DATA PLAN W/ VERIZ		\$1,015.00			
	10280	INV	3/6/2024	3/6/2024	\$435.03	MAR MONTHLY DATA PLAN W		\$435.03			

Voucher(s): 2		Aged Totals:	Due	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
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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
	294604-1	INV	1/26/2024	1/26/2024	\$76.00	ND LEGALS				\$76.00	
	I2024.00008257	INV	1/31/2024	1/31/2024	\$196.08	JANUARY 2024 PZ			\$196.08		
	I2024.00011782	INV	2/29/2024	2/29/2024	\$27.36	RFP 2024 VARI MAINT PROJE(\$27.36			
	5EED7C07-0002	INV	3/7/2024	3/7/2024	\$104.88	GENERAL PUBLIC NOTICE		\$104.88			

Voucher(s): 4		Aged Totals:	Due	\$404.32	\$132.24	\$196.08	\$76.00	\$0.00
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Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16528	INV	3/8/2024	3/8/2024	\$2,503.53	03-06-24 DICKINSON-SHAKOP		\$2,503.53			

Voucher(s): 1		Aged Totals:	Due	\$2,503.53	\$2,503.53	\$0.00	\$0.00	\$0.00
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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
	027222617	INV	2/28/2024	2/28/2024	\$216.80	CROSS FR MENS PANTS		\$216.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$216.80	\$216.80	\$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
	21959	INV	3/15/2024	3/15/2024	\$86.77	LOCK WASHER, NC PLUG TAF		\$86.77			
	22037	INV	3/18/2024	3/18/2024	\$88.27	ADAPTER, 1/2 DRIVE, HEX KE'		\$88.27			
	22063	INV	3/19/2024	3/19/2024	\$56.65	2 ADAPTORS		\$56.65			
							Due				
Voucher(s): 3		Aged Totals:					\$231.69	\$231.69	\$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
	11035473	INV	3/18/2024	3/18/2024	\$130.40	ELBOW FITTING		\$130.40			
							Due				
Voucher(s): 1		Aged Totals:					\$130.40	\$130.40	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167975-26	INV	3/20/2024	3/20/2024	\$470.00	201601 NORTH INDUSTRIES U		\$470.00			
	231167-03	INV	3/20/2024	3/20/2024	\$940.00	PROFESSIONAL SERVICES		\$940.00			
	231175-04	INV	3/20/2024	3/20/2024	\$3,290.00	202321 SOUTH DICKINSON PL		\$3,290.00			
	231223-02	INV	3/20/2024	3/20/2024	\$2,632.00	202316 NORTH INDUSTRIES S		\$2,632.00			
							Due				
Voucher(s): 4		Aged Totals:					\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9617		Name: I-DEAL TRAILERS, 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
	10164	INV	3/18/2024	3/18/2024	\$5,995.00	2024 LOADTRAIL BUMPER TR,		\$5,995.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6184		Name: I-STATE TRUCK CENTER			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
	C266126896:01	INV	3/14/2024	3/14/2024	\$166.46	KIT PAD DISC REPAIR		\$166.46			
							Due				
Voucher(s): 1		Aged Totals:					\$166.46	\$166.46	\$0.00	\$0.00	\$0.00
Vendor ID: 2449		Name: INFO USA MARKETING 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
	10004194318	INV	3/13/2024	3/13/2024	\$395.00	DIP		\$395.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$395.00	\$395.00	\$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
	S205559	INV	3/21/2024	3/21/2024	\$7.75	OUTER CAP NUTS, INNER CAI		\$7.75			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$7.75	\$7.75	\$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
	2045477	INV	3/14/2024	3/14/2024	\$70.80	8 KANDIYOHI 5 GAL WATERS		\$70.80			
	2045791	INV	3/25/2024	3/25/2024	\$79.20	7 WATER JUGS		\$79.20			

Voucher(s): 2	Aged Totals:	<u>Due</u>			
		\$150.00	\$150.00	\$0.00	\$0.00

Vendor ID: 9831 **Name:** JMV FLOORING 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
	925778	INV	3/14/2024	3/14/2024	\$6,800.00	CARPET TEAR OUT/INSTALL		\$6,800.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$6,800.00	\$6,800.00	\$0.00	\$0.00

Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20839	INV	3/26/2024	3/26/2024	\$416.28	WORK DONE ON WINDSHIELD		\$416.28			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$416.28	\$416.28	\$0.00	\$0.00

Vendor ID: 331 **Name:** KUNTZ RV & AUTO REPAIR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45398	INV	3/14/2024	3/14/2024	\$2,395.00	1 CAB HIGH TOPPER		\$2,395.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$2,395.00	\$2,395.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311377458	INV	3/14/2024	3/14/2024	\$187.54	THICK SHRICK TUBE		\$187.54			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$187.54	\$187.54	\$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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

41580648	INV	3/6/2024	3/6/2024	\$35.56	OXYGEN USP AD	\$35.56
41754404	INV	3/20/2024	3/20/2024	\$158.77	ACETYLENE, REG SR 250 ACE	\$158.77

Voucher(s): 2		Due				
	Aged Totals:	\$194.33	\$194.33	\$0.00	\$0.00	\$0.00

Vendor ID: 1218	Name: LOGO MAGIC 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
140816		INV	3/7/2024	3/7/2024	\$16.00	LOGO/NAME BRITTANI MOREI		\$16.00			
140825		INV	3/7/2024	3/7/2024	\$75.00	CLOTHING ORDERED-T EDW/		\$75.00			
140827		INV	3/7/2024	3/7/2024	\$300.00	CLOTHING ORDERED-H WILLI		\$300.00			
140960		INV	3/14/2024	3/14/2024	\$60.00	CLOTHING ORDERED-LAYNE		\$60.00			
140972		INV	3/14/2024	3/14/2024	\$164.00	CLOTHING ORDERED-A DUTT		\$164.00			
140997		INV	3/14/2024	3/14/2024	\$279.00	CLOTHING ORDERED-M MATT		\$279.00			
141081		INV	3/19/2024	3/19/2024	\$60.00	CLOTHING ORDERED-L GREE		\$60.00			
141143		INV	3/21/2024	3/21/2024	\$75.00	CLOTHING ORDERED-J GRAN		\$75.00			
141145		INV	3/21/2024	3/21/2024	\$80.00	CLOTHING ORDERED-B PAZO		\$80.00			

Voucher(s): 9		Due				
	Aged Totals:	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6192	Name: MAC'S HARDWARE	Class ID:	FED TAX CLAS: C 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
	C30857/D	INV	3/18/2024	3/18/2024	\$12.99	CONTACT CEMENT 3 OZ		\$12.99			

Voucher(s): 1		Due				
	Aged Totals:	\$12.99	\$12.99	\$0.00	\$0.00	\$0.00

Vendor ID: 352	Name: MACKOFF KELLOGG LAW FIRM	Class ID: 1099	FED TAX CLAS: ATTORNEY
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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
	55000-000C 030424	INV	3/4/2024	3/4/2024	\$15,000.00	MONTHLY PROSECUTION		\$15,000.00			
	56000-000C 030424	INV	3/4/2024	3/4/2024	\$13,500.00	MONTHLY CITY ATTORNEY C		\$13,500.00			

Voucher(s): 2		Due				
	Aged Totals:	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION 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
	47117	INV	2/23/2024	2/23/2024	\$3,846.00	SERVICE WORK ON LIB H/P			\$3,846.00		
	47120	INV	2/26/2024	2/26/2024	\$2,125.44	WORK DONE ON BOILER		\$2,125.44			
	47121	INV	2/26/2024	2/26/2024	\$688.50	51 RECOVERED UNITS		\$688.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

47161	INV	3/5/2024	3/5/2024	\$963.33	SERVICE WORK ON HEATER	\$963.33
47162	INV	3/5/2024	3/5/2024	\$325.00	SERVICE WORK ON BOILER	\$325.00
47170	INV	3/7/2024	3/7/2024	\$220.00	SERVICE WORK ON HEAT PUI	\$220.00
47191	INV	3/12/2024	3/12/2024	\$1,066.50	RECOVERED 79 UNITS	\$1,066.50
47192	INV	3/12/2024	3/12/2024	\$7,954.58	REBUILT UMP SYSTEM	\$7,954.58

Voucher(s): 8	Aged Totals:	Due				
		\$17,189.35	\$13,343.35	\$3,846.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40743780	INV	3/6/2024	3/6/2024	\$74.73	ND COURT RULES		\$74.73			

Voucher(s): 1	Aged Totals:	Due				
		\$74.73	\$74.73	\$0.00	\$0.00	\$0.00

Vendor ID: 4828 **Name:** MENARDS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	44152	CRM	3/11/2024		(\$24.90)	RETURN NAIL ON CNR GRD		(\$24.90)			
	43957	INV	3/7/2024	3/7/2024	\$108.31	EXT SCREWS, GRK 70 PK		\$108.31			
	43994	INV	3/7/2024	3/7/2024	\$12.42	POPLAR DOWELS		\$12.42			
	44131	INV	3/11/2024	3/11/2024	\$159.98	ELLIS 1H KITCH PULLDOWNS,		\$159.98			
	44134	INV	3/11/2024	3/11/2024	\$27.39	VINYL BUMPERS, NAIL ON CN		\$27.39			
	44150	INV	3/11/2024	3/11/2024	\$23.46	GEL-PRO FLOORING, FLEXI B,		\$23.46			
	44232	INV	3/13/2024	3/13/2024	\$29.98	PURDY		\$29.98			
	44244	INV	3/13/2024	3/13/2024	\$19.92	LP TANK EXCHANGE		\$19.92			
	44294	INV	3/14/2024	3/14/2024	\$78.00	24 GLACIERMIST SPRING WA		\$78.00			
	44310	INV	3/14/2024	3/14/2024	\$33.96	BATTERY CHARGER, 4X2 STR		\$33.96			
	44529	INV	3/19/2024	3/19/2024	\$23.25	DOOR STOPS, DRILL BIT		\$23.25			
	44559	INV	3/20/2024	3/20/2024	\$24.48	CS PAINT STRIPPING GEL		\$24.48			
	44613	INV	3/21/2024	3/21/2024	\$7.99	DRIVE BIT		\$7.99			
	44795	INV	3/25/2024	3/25/2024	\$214.78	GLASS CLEANER, 10A BATTEI		\$214.78			

Voucher(s): 14	Aged Totals:	Due				
		\$739.02	\$739.02	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 370		Name: MIDWEST DOORS INC					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94878	INV	3/6/2024	3/6/2024	\$184.03	O/C/S WALL BUTTON		\$184.03			
	94931	INV	3/13/2024	3/13/2024	\$361.84	CABLE, LABOR		\$361.84			
	94936	INV	3/13/2024	3/13/2024	\$154.21	ROLL PIN. LABOR		\$154.21			
	94956	INV	3/15/2024	3/15/2024	\$370.07	L4 LOGIC BOARD		\$370.07			
	94983	INV	3/20/2024	3/20/2024	\$13.32	2X4 STEEL ROLLER, COMM TC		\$13.32			
							Due				
Voucher(s):	5	Aged Totals:					\$1,083.47	\$1,083.47	\$0.00	\$0.00	\$0.00

Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1174515	INV	3/4/2024	3/4/2024	\$483.00	CHEMICALS		\$483.00			
							Due				
Voucher(s):	1	Aged Totals:					\$483.00	\$483.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1732		Name: MIDWEST TAPE					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505163418	INV	3/8/2024	3/8/2024	\$74.97	DIP AV		\$74.97			
	505163419	INV	3/8/2024	3/8/2024	\$96.96	DIP CH AV		\$96.96			
	505163441	INV	3/8/2024	3/8/2024	\$181.44	BC AV		\$181.44			
	505192471	INV	3/15/2024	3/15/2024	\$82.71	DIP CH AV		\$82.71			
	505192473	INV	3/15/2024	3/15/2024	\$113.21	DIP AV		\$113.21			
	505192474	INV	3/15/2024	3/15/2024	\$22.49	BC AV		\$22.49			
	505192475	INV	3/15/2024	3/15/2024	\$62.97	BC AV		\$62.97			
	505224772	INV	3/22/2024	3/22/2024	\$105.70	DIP CH AV		\$105.70			
	505224773	INV	3/22/2024	3/22/2024	\$95.96	DIP AV		\$95.96			
							Due				
Voucher(s):	9	Aged Totals:					\$836.41	\$836.41	\$0.00	\$0.00	\$0.00

Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB INC					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1241937	INV	3/4/2024	3/4/2024	\$106.30	CHEMICALS		\$106.30			
	1241941	INV	3/4/2024	3/4/2024	\$106.30	CHEMICALS		\$106.30			
	1241952	INV	3/4/2024	3/4/2024	\$49.00	CHEMICALS		\$49.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1242414	INV	3/6/2024	3/6/2024	\$106.30	CHEMICALS	\$106.30
1242417	INV	3/6/2024	3/6/2024	\$254.80	CHEMICALS	\$254.80
1242425	INV	3/6/2024	3/6/2024	\$106.30	CHMEMICALS	\$106.30
1242550	INV	3/7/2024	3/7/2024	\$254.80	CHEMICALS	\$254.80

Voucher(s):	7		Aged Totals:	Due	
				\$983.80	\$983.80
				\$0.00	\$0.00
				\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
578 063 0720 3		INV	2/29/2024	2/29/2024	\$21.03	222 2ND ST W		\$21.03			
236 829 4289 3		INV	3/4/2024	3/4/2024	\$91.05	1150 STATE AVE STREET LIGI		\$91.05			
411 633 3532 0		INV	3/4/2024	3/4/2024	\$140.04	1340 1/2 W VILLARD ST		\$140.04			
115 654 8615 3		INV	3/6/2024	3/6/2024	\$278.68	1685 1/2 W 19TH ST		\$278.68			
192 439 3720 8		INV	3/6/2024	3/6/2024	\$72.62	1791 21ST ST E		\$72.62			
824 718 6909 7		INV	3/6/2024	3/6/2024	\$104.24	676 12TH ST W		\$104.24			
849 981 1089 8		INV	3/6/2024	3/6/2024	\$24.76	1851 15TH ST W		\$24.76			
006 522 1000 6		INV	3/8/2024	3/8/2024	\$154.42	620 W BROADWAY WATER VE		\$154.42			
080 727 4399 3		INV	3/8/2024	3/8/2024	\$83.06	481 1/2 RIVER DR		\$83.06			
163 633 4305 0		INV	3/8/2024	3/8/2024	\$235.11	500 EAST BROADWAY (GEN)		\$235.11			
365 814 2853 3		INV	3/8/2024	3/8/2024	\$671.17	11470 HIGHWAY 10		\$671.17			
528 381 4575 4		INV	3/8/2024	3/8/2024	\$229.19	615 W BROADWAY (GEN)		\$229.19			
582 795 8573 9		INV	3/8/2024	3/8/2024	\$48.20	103 SE 3RD ST (GEN)		\$48.20			
63519672388		INV	3/8/2024	3/8/2024	\$50.04	W BROADWAY #7 (GEN)		\$50.04			
87599896864		INV	3/8/2024	3/8/2024	\$183.68	625 W BROADWAY (GEN)		\$183.68			
946 088 8119 2		INV	3/8/2024	3/8/2024	\$149.24	811 W BROADWAY BLG B WA		\$149.24			
024 722 1000 0		INV	3/12/2024	3/12/2024	\$207.32	901 LIVESTOCK LN		\$207.32			
253 968 2546 2		INV	3/12/2024	3/12/2024	\$5,534.91	485 10TH AVE SE		\$5,534.91			
254 588 3855 1		INV	3/12/2024	3/12/2024	\$22,185.76	10816 38TH ST SW		\$22,185.76			
585 822 1000 9		INV	3/12/2024	3/12/2024	\$318.67	1795 E VILLARD ST		\$318.67			
634 715 6883 0 09/19		INV	3/12/2024	3/12/2024	\$93.70	366 1/2 SE 8TH ST		\$93.70			
690 913 1000 8		INV	3/12/2024	3/12/2024	\$55.78	1591 SW 8TH ST		\$55.78			

860 043 1000 8	INV	3/12/2024	3/12/2024	\$44.24	611 6TH AVE SE	\$44.24
913 822 1000 2	INV	3/12/2024	3/12/2024	\$197.36	6 LIFT STAT	\$197.36
960 043 1000 7	INV	3/12/2024	3/12/2024	\$41.32	SW 8TH ST	\$41.32
131 032 1000 4	INV	3/14/2024	3/14/2024	\$223.39	601E 4TH AV WATER TOWER	\$223.39
190 502 4626 3	INV	3/14/2024	3/14/2024	\$2,566.86	3411 PUBLIC WORKS BLVD	\$2,566.86
264 295 4416 1	INV	3/14/2024	3/14/2024	\$159.44	498 1/2 W VILLARD ST	\$159.44
292 514 6934 1	INV	3/14/2024	3/14/2024	\$167.67	38 W 1ST ST GEN	\$167.67
310 672 9512 6	INV	3/14/2024	3/14/2024	\$128.39	801 1/2 E VILLARD ST	\$128.39
325 323 1000 3	INV	3/14/2024	3/14/2024	\$3,616.23	3389 ENERGY CENTER DR	\$3,616.23
369 922 1000 9	INV	3/14/2024	3/14/2024	\$612.83	E 8TH AVE EAST	\$612.83
421 922 1000 5	INV	3/14/2024	3/14/2024	\$39.00	E VILLARD ST CROSSWALK LI	\$39.00
482 775 9172 2	INV	3/14/2024	3/14/2024	\$263.08	3405 PUBLIC WORKS BLVD	\$263.08
497 240 6791 0	INV	3/14/2024	3/14/2024	\$6.00	22 1/2 E 3RD ST	\$6.00
513 939 3150 9	INV	3/14/2024	3/14/2024	\$88.56	11 1/2 4TH AVE E	\$88.56
516 822 1000 3	INV	3/14/2024	3/14/2024	\$1,568.81	25 2ND AVE W	\$1,568.81
582 020 9108 6	INV	3/14/2024	3/14/2024	\$134.28	104 1/2 W VILLARD ST	\$134.28
677 822 1000 8	INV	3/14/2024	3/14/2024	\$69.50	SIMS ST DOWNTOWN PARK	\$69.50
681 038 0090 7	INV	3/14/2024	3/14/2024	\$121.68	3405 PUBLIC WORKS BLVD (G	\$121.68
728 198 3772 4	INV	3/14/2024	3/14/2024	\$147.98	950 1/2 W VILLARD ST	\$147.98
773 690 7663 1	INV	3/14/2024	3/14/2024	\$783.17	122 1ST AVE W	\$783.17
829 968 3952 6	INV	3/14/2024	3/14/2024	\$2,831.14	38 1ST ST W	\$2,831.14
947 822 1000 2	INV	3/14/2024	3/14/2024	\$52.77	SIMS ST TRAFFIC LIGHT	\$52.77
995 822 1000 3	INV	3/14/2024	3/14/2024	\$26.42	233 W VILLARD ST	\$26.42
355 032 1000 3	INV	3/15/2024	3/15/2024	\$980.50	450 10TH AVE E 3 UND WATEI	\$980.50
069 243 1000 3	INV	3/18/2024	3/18/2024	\$142.26	229 E MUSEUM DR POST PAR	\$142.26
120 132 1000 5	INV	3/18/2024	3/18/2024	\$34.50	E 10TH ST	\$34.50
179 575 1883 4	INV	3/18/2024	3/18/2024	\$950.62	188 E MUSEUM DR APT B	\$950.62
274 132 1000 9	INV	3/18/2024	3/18/2024	\$110.60	200 E MUSEUM DR PRARIE OL	\$110.60
284 132 1000 7	INV	3/18/2024	3/18/2024	\$171.82	W 12TH ST ST LITES 3RD AVE	\$171.82

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

298 563 1000 7	INV	3/18/2024	3/18/2024	\$173.25	611 10TH AVE E	\$173.25
474 132 1000 7	INV	3/18/2024	3/18/2024	\$343.71	198 E MUSEUM DR APT A	\$343.71
529 279 6569 0	INV	3/18/2024	3/18/2024	\$80.79	2115 E 10TH AVE	\$80.79
574 132 1000 6	INV	3/18/2024	3/18/2024	\$340.59	188 MUSEUM DR E	\$340.59
612 823 1000 4	INV	3/18/2024	3/18/2024	\$64.61	209 R MUSEUM DR	\$64.61
674 132 1000 5	INV	3/18/2024	3/18/2024	\$1,716.07	46 W MUSEUM DR	\$1,716.07
800 132 1000 2	INV	3/18/2024	3/18/2024	\$40.58	E 10TH ST FIRE SIREN CEMET	\$40.58
900 132 1000 1	INV	3/18/2024	3/18/2024	\$34.50	E 10TH ST CEMETARY	\$34.50
968 373 1000 0	INV	3/18/2024	3/18/2024	\$586.78	LIFT STATION 1071 SIMS ST	\$586.78
256 583 1000 5	INV	3/22/2024	3/22/2024	\$112.40	2601 STATES BL STREET LIGHT	\$112.40
260 043 1000 4	INV	3/22/2024	3/22/2024	\$39.45	2006 FAIRWAY ST	\$39.45
597 333 1000 3	INV	3/22/2024	3/22/2024	\$174.04	2001 FAIRWAY ST REC CENTE	\$174.04
640 322 1000 3	INV	3/22/2024	3/22/2024	\$62.97	W VILLARD ST STOP LIGHTS	\$62.97
755 153 1000 3	INV	3/22/2024	3/22/2024	\$191.06	2171 EMPIRE ROAD	\$191.06
755 573 1000 2	INV	3/22/2024	3/22/2024	\$181.54	2433 1/2 W 4TH ST	\$181.54
802 463 1000 9	INV	3/22/2024	3/22/2024	\$398.57	2693 FAIRWAY ST	\$398.57
855 153 1000 2	INV	3/22/2024	3/22/2024	\$133.88	451 W 23RD AVE	\$133.88
198 874 5490 8	INV	3/24/2024	3/24/2024	\$89.75	2884 FAIRWAY ST	\$89.75

Voucher(s): 69						Aged Totals:	Due				
							\$51,977.63	\$51,977.63	\$0.00	\$0.00	\$0.00

Vendor ID: 1844	Name: MOTION INDUSTRIES INC					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount				
	ND55-00627429	INV	3/18/2024	3/18/2024	\$156.40	MICROFLEX MIDKNIGHT XL		\$156.40			
Voucher(s): 1						Aged Totals:	Due				
							\$156.40	\$156.40	\$0.00	\$0.00	\$0.00

Vendor ID: 3102	Name: ND COWBOY HALL OF FAME					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount				
	EX TEAM RETREAT 2	INV	3/27/2024	3/27/2024	\$275.00	EXECUTIVE TEAM RETREAT		\$275.00			
Voucher(s): 1						Aged Totals:	Due				
							\$275.00	\$275.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	032124	INV	3/21/2024	3/21/2024	\$5,307.56	202103 STATE AVE FROM VILL		\$5,307.56				
							Due					
Voucher(s): 1							Aged Totals:	\$5,307.56	\$5,307.56	\$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	
	2024031304	INV	3/13/2024	3/13/2024	\$355.68	MISC TEXT BOOKS FOR FIRE		\$355.68				
	2024031316	INV	3/13/2024	3/13/2024	\$20.00	CERTIFICATION RETEST		\$20.00				
							Due					
Voucher(s): 2							Aged Totals:	\$375.68	\$375.68	\$0.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4024123	INV	2/29/2024	2/29/2024	\$62.65	REG & VOICE CALL OUT TICKI		\$62.65				
							Due					
Voucher(s): 1							Aged Totals:	\$62.65	\$62.65	\$0.00	\$0.00	\$0.00
Vendor ID: 5011		Name: ND POST BOARD					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13535	INV	3/18/2024	3/18/2024	\$150.00	PSYCH EVAL		\$150.00				
							Due					
Voucher(s): 1							Aged Totals:	\$150.00	\$150.00	\$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	
	K89666/1	INV	3/12/2024	3/12/2024	\$8.09	LEVER FLUSH MANSFIELD #4		\$8.09				
	389775/1	INV	3/18/2024	3/18/2024	\$16.52	MODPODGE 16OZ, KEY KWIK		\$16.52				
	389811/1	INV	3/19/2024	3/19/2024	\$67.93	DOWELS, KEY KWIKSET		\$67.93				
	389822/1	INV	3/19/2024	3/19/2024	\$12.58	PVC GROUND CONN 3 WIRE 1		\$12.58				
	389870/1	INV	3/21/2024	3/21/2024	\$72.17	DRILL/DRIVER KIT, DRILL BIT		\$72.17				
	389900/1	INV	3/22/2024	3/22/2024	\$17.98	2 SPRAYPAINT FLATBLACK 12		\$17.98				
							Due					
Voucher(s): 6							Aged Totals:	\$195.27	\$195.27	\$0.00	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT CO.					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	
	31157	INV	1/30/2024	1/30/2024	\$578.81	WIRE ROPE			\$578.81			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

31214 INV 2/12/2024 2/12/2024 \$303.99 DOWN HAUL WEIGHT ASSEM \$303.99

Voucher(s): 2		Due			
Aged Totals:		\$882.80	\$0.00	\$882.80	\$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
	202203 2	INV	2/29/2024	2/29/2024	\$40,200.00	202203 LEGACY SQUARE PAR		\$40,200.00			

Voucher(s): 1		Due			
Aged Totals:		\$40,200.00	\$40,200.00	\$0.00	\$0.00

Vendor ID: 9832 **Name:** NORTHERN SOUL PUBLISHING **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
	10001	INV	3/13/2024	3/13/2024	\$40.00	BOOK READING AUTHOR ON		\$40.00			

Voucher(s): 1		Due			
Aged Totals:		\$40.00	\$40.00	\$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
	15159700	INV	3/25/2024	3/25/2024	\$62.12	FLAT TIRE REPAIR UNIT #FM8		\$62.12			

Voucher(s): 1		Due			
Aged Totals:		\$62.12	\$62.12	\$0.00	\$0.00

Vendor ID: 5533 **Name:** NUHN INDUSTRIES LTD **Class ID:** **FED TAX CLAS:** FOREIGN VENDOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50583	INV	3/6/2024	3/6/2024	\$1,034.10	INJECTOR, SWEEP NO TUBE		\$1,034.10			

Voucher(s): 1		Due			
Aged Totals:		\$1,034.10	\$1,034.10	\$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
	1865-293970	INV	3/18/2024	3/18/2024	\$16.98	DISCONNECT, AUDIO TERMNI		\$16.98			

Voucher(s): 1		Due			
Aged Totals:		\$16.98	\$16.98	\$0.00	\$0.00

Vendor ID: 9778 **Name:** PELICAN CHEMICALS. 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
	769380	INV	3/14/2024	3/14/2024	\$14,759.24	4,499.0991 HEADWATERES BF		\$14,759.24			

Voucher(s): 1		Due			
Aged Totals:		\$14,759.24	\$14,759.24	\$0.00	\$0.00

Vendor ID: 90 **Name:** POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	J CLAXON 032724	INV	3/27/2024	3/27/2024	\$45.00	LICENSE RENEWAL FEE		\$45.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1						Due					
Aged Totals:						\$45.00	\$45.00	\$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
	001283	INV	3/4/2024	3/4/2024	\$329.16	NARROW SECTION MOLDE		\$329.16			
	001781	INV	3/7/2024	3/7/2024	\$97.85	BATTERY/CORE RETURN		\$97.85			
	003995	INV	3/22/2024	3/22/2024	\$37.96	GP SCREWS, GRIL NUTS		\$37.96			
	004070	INV	3/22/2024	3/22/2024	\$11.71	SPIN ON FLUID FILTER		\$11.71			

Voucher(s): 4						Due					
Aged Totals:						\$476.68	\$476.68	\$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
	00402992	INV	3/8/2024	3/8/2024	\$28.86	SWIVEL STEM, HOSE REPAIR		\$28.86			
	00403144	INV	3/13/2024	3/13/2024	\$404.24	WASH BAY WASHERS		\$404.24			
	00403241	INV	3/18/2024	3/18/2024	\$155.27	OIL, GENERAL PUMP		\$155.27			
	00403432	INV	3/26/2024	3/26/2024	\$655.05	HYDRANT ADAPTER, GATE V/		\$655.05			

Voucher(s): 4						Due					
Aged Totals:						\$1,243.42	\$1,243.42	\$0.00	\$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
	8050 0972 022124	INV	2/21/2024	2/21/2024	\$98.11	POSTAGE			\$98.11		

Voucher(s): 1						Due					
Aged Totals:						\$98.11	\$0.00	\$98.11	\$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-18471	INV	3/1/2024	3/1/2024	\$155.00	25 CERTIFICATES (FIRE DEPT		\$155.00			
	PC-18504	INV	3/1/2024	3/1/2024	\$25.00	5 CERTIFCATES (FIRE DEPT)		\$25.00			
	PC-18675	INV	3/18/2024	3/18/2024	\$607.50	ADULT/CHILD LIBRARY CARD:		\$607.50			

Voucher(s): 3						Due					
Aged Totals:						\$787.50	\$787.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 4911 **Name:** RAMSEY LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032524	INV	3/25/2024	3/25/2024	\$200.00	ALTER JUDGE HOURS		\$200.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$200.00	\$200.00	\$0.00	\$0.00

Vendor ID: 477 **Name:** RAYS AUTO ELECTRIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	573856	INV	3/15/2024	3/15/2024	\$363.72	BATTERY		\$363.72			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$363.72	\$363.72	\$0.00	\$0.00

Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5072795	INV	3/20/2024	3/20/2024	\$55.07	VALVE ASY		\$55.07			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$55.07	\$55.07	\$0.00	\$0.00

Vendor ID: 9830 **Name:** RICHTER HAILEY **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
	HR 031924	INV	3/19/2024	3/19/2024	\$50.00	COURSE RETAKE-LOCATOR 1		\$50.00			

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

Vendor ID: 6436 **Name:** RUGGED DEPOT **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
	78563	INV	3/22/2024	3/22/2024	\$27,630.00	PUBLIC SECOTR SPECIFIC WI		\$27,630.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$27,630.00	\$27,630.00	\$0.00	\$0.00

Vendor ID: 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7893033	INV	3/13/2024	3/13/2024	\$175.22	MOTOMIX GAL, BAR OIL		\$175.22			
	7893466	INV	3/14/2024	3/14/2024	\$68.87	HITCH PIN, CLEANING SUPPLI		\$68.87			
	7897112	INV	3/17/2024	3/17/2024	\$149.99	PUFFER BLACK JACKET		\$149.99			
	7897704	INV	3/18/2024	3/18/2024	\$74.99	SET OF 3 BLADES		\$74.99			
	7898354	INV	3/19/2024	3/19/2024	\$34.14	PRESSURE PUMP		\$34.14			
	7899948	INV	3/21/2024	3/21/2024	\$54.80	CARB & CHOKE CLEANER, M		\$54.80			
	7900131	INV	3/21/2024	3/21/2024	\$94.95	CABLE TIE XTREME, GLOVES		\$94.95			
	7902006	INV	3/24/2024	3/24/2024	\$10,493.00	700 BOXES CCI BLAZERBRAS		\$10,493.00			

Voucher(s): 8	Aged Totals:	<u>Due</u>			
		\$11,145.96	\$11,145.96	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	765575	INV	2/29/2024	2/29/2024	\$277.50	ECARDS		\$277.50				
Voucher(s): 1							Aged Totals:		Due			
								\$277.50	\$277.50	\$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	
	208133823753	INV	3/13/2024	3/13/2024	\$15.16	POST ITS, DRY ERASE		\$15.16				
Voucher(s): 1							Aged Totals:		Due			
								\$15.16	\$15.16	\$0.00	\$0.00	\$0.00
Vendor ID: 2441		Name: SCHWINDT, LEONARD					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	
	LS 032624	INV	3/26/2024	3/26/2024	\$129.00	EMPLOY EXP-LEONARD SCH'		\$129.00				
Voucher(s): 1							Aged Totals:		Due			
								\$129.00	\$129.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6123		Name: SNYDER INDUSTRIES 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	
	456716 022324	INV	2/23/2024	2/23/2024	\$2,900.00	50 OF EA LIDS, SM & LG, KIT F			\$2,900.00			
Voucher(s): 1							Aged Totals:		Due			
								\$2,900.00	\$0.00	\$2,900.00	\$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	
	69000256	INV	2/22/2024	2/22/2024	\$1,218.44	330.2 GAL WINTERMASTER			\$1,218.44			
	493265	INV	3/7/2024	3/7/2024	\$1,800.16	573.3 GAL RUBY FIELDMASTE		\$1,800.16				
	SX9 IJ0747	INV	3/7/2024	3/7/2024	\$32,200.00	WINTERMASTER, UNLEADE, I		\$32,200.00				
	SX9 IJ0810	INV	3/18/2024	3/18/2024	\$652.85	55 GAL INDOL ISO VG 46		\$652.85				
	69000279	INV	3/19/2024	3/19/2024	\$2,205.88	597.8 GAL WINTERMASTER D'		\$2,205.88				
Voucher(s): 5							Aged Totals:		Due			
								\$38,077.33	\$36,858.89	\$1,218.44	\$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	
	04578.00 022924	INV	2/29/2024	2/29/2024	\$69.55	MONTHLY CONSUMPTION		\$69.55				
	04923.00 022924	INV	2/29/2024	2/29/2024	\$101.26	MONTHLY CONSUMPTION		\$101.26				
	13758	INV	2/29/2024	2/29/2024	\$541.14	ELECTRICAL COSTS-JANUAR'		\$541.14				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 3		Aged Totals:					\$711.95	\$711.95	\$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
	981099	INV	3/2/2024	3/2/2024	\$47.20	STANDARD SHIPPING		\$47.20			
	989467	INV	3/9/2024	3/9/2024	\$47.10	STANDARD SHIPPING		\$47.10			
	991705	INV	3/16/2024	3/16/2024	\$50.63	STANDARD SHIPMENTS		\$50.63			
							Due				
Voucher(s): 3		Aged Totals:					\$144.93	\$144.93	\$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
	240021	APRIL-SEP 24 INV	3/7/2024	3/7/2024	\$320.00	6 MO EDISPATCH SERVICES		\$320.00			
							Due				
Voucher(s): 1		Aged Totals:					\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12644	INV	3/14/2024	3/14/2024	\$81.00	MICROFILM DUPLICATION OR		\$81.00			
							Due				
Voucher(s): 1		Aged Totals:					\$81.00	\$81.00	\$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
	000002249	CRM	12/31/2023		(\$799.00)	REFUND FOR GREENSHADES		(\$799.00)			
	000082976	INV	3/19/2024	3/19/2024	\$3,060.20	LICENSE & ENHANCEMENTS		\$3,060.20			
							Due				
Voucher(s): 2		Aged Totals:					\$2,261.20	\$2,261.20	\$0.00	\$0.00	\$0.00
Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL			Class ID: 1099		FED TAX CLAS:		MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NATL OPIOD SETT 3/	INV	3/26/2024	3/26/2024	\$1,352.80	NATIONAL OPIOD SETTLEMENT		\$1,352.80			
	ANNUAL KIDS 050924	INV	3/27/2024	3/27/2024	\$10.00	REGISTRATION 11TH ANNU K		\$10.00			
							Due				
Voucher(s): 2		Aged Totals:					\$1,362.80	\$1,362.80	\$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
	005545	INV	2/26/2024	2/26/2024	\$375.00	LS#204-218		\$375.00			
	005661	INV	3/11/2024	3/11/2024	\$350.00	LS #271-284		\$350.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s):	2	Aged Totals:	<u>Due</u>	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
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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
	E09697	INV	2/2/2024	2/2/2024	\$116,987.00	2023 GREEN CLIMBER, ROTAF			\$116,987.00		
	P99938	INV	3/11/2024	3/11/2024	\$315.20	HOSE, LOCK FITTINGS		\$315.20			

Voucher(s):	2	Aged Totals:	<u>Due</u>	\$117,302.20	\$315.20	\$116,987.00	\$0.00	\$0.00
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Vendor ID:	9803	Name:	TIMBERLAND REGIONAL LIBRARY				Class ID:	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
	219856788	INV	3/13/2024	3/13/2024	\$5.00	BOOK		\$5.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	3978	Name:	TOTAL SAFETY US INC				Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6987206-0001	INV	3/19/2024	3/19/2024	\$263.73	MUFFS, HARNESS, HARDHAT:		\$263.73			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$263.73	\$263.73	\$0.00	\$0.00	\$0.00
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Vendor ID:	4796	Name:	TRI-ENERGY 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
	4365	INV	3/13/2024	3/13/2024	\$82.99	PROPANE GALLONS		\$82.99			
	4406	INV	3/13/2024	3/13/2024	\$11.41	PROPANE GALLONS		\$11.41			

Voucher(s):	2	Aged Totals:	<u>Due</u>	\$94.40	\$94.40	\$0.00	\$0.00	\$0.00
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Vendor ID:	4268	Name:	TWENTERPRISES INC				Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70383	INV	3/14/2024	3/14/2024	\$160.00	LABOR-INDUSTRIAL GENER R		\$160.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$160.00	\$160.00	\$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
	INV00303073	INV	3/12/2024	3/12/2024	\$857.55	SUBMERS CAGED LEVEL TRA		\$857.55			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$857.55	\$857.55	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	2024-177	INV	3/8/2024	3/8/2024	\$260.00	PORTAJON RENTALS		\$260.00				
							Due					
Voucher(s): 1							Aged Totals:	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BILLING-OCTOBER 20	INV	1/1/2024	1/1/2024	\$65,457.90	COMMERCIAL CONTRACT				\$65,457.90		
							Due					
Voucher(s): 1							Aged Totals:	\$65,457.90	\$0.00	\$0.00	\$65,457.90	\$0.00
Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	801666	INV	3/12/2024	3/12/2024	\$245.00	CITY OF DICKINSON -EMPLOY		\$245.00				
	801771	INV	3/14/2024	3/14/2024	\$1,750.00	CITY OF DICKINSON-EEOC TR		\$1,750.00				
							Due					
Voucher(s): 2							Aged Totals:	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	343432	INV	3/14/2024	3/14/2024	\$198.90	102 DEF		\$198.90				
	36634	INV	3/21/2024	3/21/2024	\$138.00	12 BLUE DEF		\$138.00				
							Due					
Voucher(s): 2							Aged Totals:	\$336.90	\$336.90	\$0.00	\$0.00	\$0.00
Vendor ID: 6103		Name: WEST DAKOTA UTILITY SERVICES					Class ID:		FED TAX CLAS: LLC-C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22264	INV	2/5/2024	2/5/2024	\$806.52	ANNUAL INSPECTION			\$806.52			
							Due					
Voucher(s): 1							Aged Totals:	\$806.52	\$0.00	\$806.52	\$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	
	MAR 2024	INV	3/22/2024	3/22/2024	\$1,190.00	MAR 2024 P/R WITHHOLDING		\$1,190.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50025808859	INV	3/12/2024	3/12/2024	\$116.99	3" SWIVEL APPLICATOR CRAF		\$116.99				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1							<u>Due</u>						
		Aged Totals:					\$116.99	\$116.99	\$0.00	\$0.00	\$0.00		
Vendor ID: 2557	Name: WORKFORCE SAFETY & INSURANCE					Class ID:		FED TAX CLAS: GOVERNMENT					
<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>		
	51391 032324	INV	3/23/2024	3/23/2024	\$419.13	ASSESSMENTS DONE		\$419.13					
Voucher(s): 1							<u>Due</u>						
		Aged Totals:					\$419.13	\$419.13	\$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:		133		\$1,252,527.18		\$1,032,354.30		\$154,519.98		\$65,652.90		\$0.00	