

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

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

FED TAX CLAS: First - Last
Posting Date: First - Last
Document Number: First - Last

Print Option: DETAIL
Age By: Document Date
Aging Date: 7/10/2024

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	AR1805308	INV	6/25/2024	6/25/2024	\$3,299.23	LEASE AGREEMENTS		\$3,299.23			
							Due				
Voucher(s):	1	Aged Totals:					\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00

Vendor ID: 4825		Name: ADVANCED COLLISON CENTER LLC					Class ID: 1099		FED TAX CLAS: MISC		
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.	26394	INV	7/3/2024	7/3/2024	\$525.00	REPAIR PORTION OF MOWER		\$525.00			
							Due				
Voucher(s):	1	Aged Totals:					\$525.00	\$525.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	62247	INV	6/30/2024	6/30/2024	\$75.00	CREDIT BUREAU CHECKS		\$75.00			
							Due				
Voucher(s):	1	Aged Totals:					\$75.00	\$75.00	\$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.	259347	INV	6/18/2024	6/18/2024	\$553.03	GIFT SHOP STOCK		\$553.03			
							Due				
Voucher(s):	1	Aged Totals:					\$553.03	\$553.03	\$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.	4604191901	INV	6/26/2024	6/26/2024	\$84.72	HOOK -HO		\$84.72			
	4604192082	INV	7/8/2024	7/8/2024	\$316.60	HEADLAMP & DOOR SGL REC		\$316.60			
							Due				
Voucher(s):	2	Aged Totals:					\$401.32	\$401.32	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	1Y36-LKKF-HTQR CR	CRM	6/17/2024		(\$7.04)	BOOK ARRIVED DAMAGED		(\$7.04)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1Y36-LKKF-HTQR	INV	6/17/2024	6/17/2024	\$60.28	DIP CH	\$60.28
16VD-1RNL-L69N	INV	6/18/2024	6/18/2024	\$36.81	KIWI PARADE GLOSS SHOE P	\$36.81
14P6-71LF-7LCC	INV	6/25/2024	6/25/2024	\$72.85	4 PCS FENDER HANGER	\$72.85
14Y7-PV6T-CGGX	INV	6/25/2024	6/25/2024	\$61.88	PROGRAMMING SUPPLIES	\$61.88
1V9Y-QMDQ-JMLV	INV	6/26/2024	6/26/2024	\$48.94	3 STRAND TWISTED PROMAN	\$48.94
1YVV-W6XT-JG1N	INV	6/26/2024	6/26/2024	\$112.92	DIP	\$112.92
11NK-Q4VL-C1QJ	INV	7/1/2024	7/1/2024	\$132.80	DIP	\$132.80
1FVY-GFM6-DW33	INV	7/6/2024	7/6/2024	\$39.88	DIP AV	\$39.88
1DXN-N1D7-WMXX	INV	7/9/2024	7/9/2024	\$15.39	DIP CH AV	\$15.39

Voucher(s): 10	Aged Totals:	Due				
		\$574.71	\$574.71	\$0.00	\$0.00	\$0.00

Vendor ID: 5947 **Name:** ANGUIANO, IAN **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
	IA 071024	INV	7/10/2024	7/10/2024	\$144.67	EMPLOYEE EXP-IAN ANGUIAN		\$144.67			

Voucher(s): 1	Aged Totals:	Due				
		\$144.67	\$144.67	\$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
	18905	INV	6/30/2024	6/30/2024	\$65,294.00	202402 2024 WATERMAIN & LE		\$65,294.00			
	18918	INV	6/30/2024	6/30/2024	\$21,500.00	202104 SIMS ST IMPROVEMEN		\$21,500.00			

Voucher(s): 2	Aged Totals:	Due				
		\$86,794.00	\$86,794.00	\$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
	416099006	INV	6/25/2024	6/25/2024	\$5.99	MINI BLADE FUSE		\$5.99			
	416099361	INV	7/5/2024	7/5/2024	\$51.93	FEMALE PLUG, BODY, POLY		\$51.93			
	416099455	INV	7/9/2024	7/9/2024	\$107.76	SHOP SUPPLIES		\$107.76			

Voucher(s): 3	Aged Totals:	Due				
		\$165.68	\$165.68	\$0.00	\$0.00	\$0.00

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
	INUS261624	INV	7/2/2024	7/2/2024	\$3,559.80	AXON TASER HANDLE		\$3,559.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$3,559.80	\$3,559.80	\$0.00	\$0.00

Vendor ID: 5717 **Name:** BADLANDS MINISTRIES **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
	2024 GRANT FUNDS	INV	6/27/2024	6/27/2024	\$2,000.00	2024 GRANT FUNDS		\$2,000.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$2,000.00	\$2,000.00	\$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
	2038358686	INV	6/11/2024	6/11/2024	\$12.46	SLOPE CHILDRENS		\$12.46			
	2038373048	INV	6/18/2024	6/18/2024	\$26.00	DIP TEEN		\$26.00			
	2038372335	INV	6/19/2024	6/19/2024	\$57.73	DIP CH		\$57.73			
	2038374300	INV	6/19/2024	6/19/2024	\$646.41	DIP TEEN		\$646.41			
	2038387464	INV	6/24/2024	6/24/2024	\$65.11	BC		\$65.11			
	2038389997	INV	6/26/2024	6/26/2024	\$165.56	DIP		\$165.56			
	2038395642	INV	6/28/2024	6/28/2024	\$601.76	DIP		\$601.76			
	2038395657	INV	6/28/2024	6/28/2024	\$377.30	BC		\$377.30			
	2038397292	INV	6/28/2024	6/28/2024	\$52.27	DIP CH		\$52.27			
	2038397446	INV	6/28/2024	6/28/2024	\$92.23	DIP TEEN		\$92.23			

Voucher(s): 10	Aged Totals:	<u>Due</u>			
		\$2,096.83	\$2,096.83	\$0.00	\$0.00

Vendor ID: 6203 **Name:** BALCO UNIFORM - POLICE ACCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	79819-1	INV	6/25/2024	6/25/2024	\$249.00	CLOTHING FOR POLICE DEPT		\$249.00			
	79896-1	INV	6/25/2024	6/25/2024	\$294.51	JUNE 2024 EQUIPMENT		\$294.51			
	79439-3	INV	7/2/2024	7/2/2024	\$102.00	MAY 2024 EQUIPMENT		\$102.00			
	79896-2	INV	7/2/2024	7/2/2024	\$460.16	JUNE 2024 EQUIP		\$460.16			
	79887	INV	7/3/2024	7/3/2024	\$438.57	OFFICERS BADGES		\$438.57			

Voucher(s): 5	Aged Totals:	<u>Due</u>			
		\$1,544.24	\$1,544.24	\$0.00	\$0.00

Vendor ID: 6467 **Name:** BARR ENGINEERING 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
	34451050.02-3	INV	7/2/2024	7/2/2024	\$9,913.00	202108 EAST BROADWAY DAM		\$9,913.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$9,913.00	\$9,913.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6096		Name: BARTLETT & WEST, 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
	00730097957	INV	7/5/2024	7/5/2024	\$12,395.30	202215 DICKINSON PUBLIC LI		\$12,395.30			
							Due				
Voucher(s): 1		Aged Totals:					\$12,395.30	\$12,395.30	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA				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
	HEALTH INS PREMIU	INV	7/10/2024	7/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
							Due				
Voucher(s): 1		Aged Totals:					\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6564	INV	6/4/2024	6/4/2024	\$3,463.68	EXTRA WORK FORM 1			\$3,463.68		
	202104 1	INV	7/1/2024	7/1/2024	\$58,837.50	202104 SIMS ST IMPROVEMEN		\$58,837.50			
	202402 1	INV	7/1/2024	7/1/2024	\$839,310.30	202402 2024 WATERMAIN REF		\$839,310.30			
							Due				
Voucher(s): 3		Aged Totals:					\$901,611.48	\$898,147.80	\$3,463.68	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19708	INV	6/20/2024	6/20/2024	\$377.35	ND SERVICE CALL, LABOR		\$377.35			
	268126	INV	6/21/2024	6/21/2024	\$575.00	OTR REPAIR COST		\$575.00			
	19728	INV	6/25/2024	6/25/2024	\$67.00	REINFORCE PATCH REPAIR, I		\$67.00			
	19736	INV	6/26/2024	6/26/2024	\$67.00	REINFORCE PATCH REPAIR, I		\$67.00			
	19749	INV	6/27/2024	6/27/2024	\$1,840.00	4 NEW TIRES, TRUCK STEMS,		\$1,840.00			
	19761	INV	7/1/2024	7/1/2024	\$65.00	REINFORCE PATCH REPAIR		\$65.00			
							Due				
Voucher(s): 6		Aged Totals:					\$2,991.35	\$2,991.35	\$0.00	\$0.00	\$0.00
Vendor ID: 9875		Name: BIG T LAWN SPRINKLERS				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
	1060	INV	6/18/2024	6/18/2024	\$1,324.80	SPRINKLERS, FITTINGS, EQUI		\$1,324.80			
							Due				
Voucher(s): 1		Aged Totals:					\$1,324.80	\$1,324.80	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9878		Name: BIRCHAK NATALIE					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	
	NB 070524	INV	7/5/2024	7/5/2024	\$917.59	EMOLYEE EXP-NATALIE BIRCI		\$917.59				
							Due					
Voucher(s): 1							Aged Totals:	\$917.59	\$917.59	\$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	
	928628979	INV	7/1/2024	7/1/2024	\$102.21	OSRA NUT WIRECONN		\$102.21				
							Due					
Voucher(s): 1							Aged Totals:	\$102.21	\$102.21	\$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	
	632712-0	INV	6/25/2024	6/25/2024	\$234.00	COFFEE, FILTER PACK		\$234.00				
	633863-0	INV	6/25/2024	6/25/2024	\$504.00	PAPER, 24#, 97BR		\$504.00				
							Due					
Voucher(s): 2							Aged Totals:	\$738.00	\$738.00	\$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	
	365452	INV	6/26/2024	6/26/2024	\$247.80	2 BULK LAFFY TAFFY 1200 CT		\$247.80				
	365537	INV	6/27/2024	6/27/2024	\$99.38	MISC CANDY FOR SWTT		\$99.38				
	36575	INV	6/27/2024	6/27/2024	\$45.80	4 5 GAL SPRING WATERS		\$45.80				
	366271	INV	7/8/2024	7/8/2024	\$62.90	10 NESTLE PURE LIFE .5L 24 F		\$62.90				
							Due					
Voucher(s): 4							Aged Totals:	\$455.88	\$455.88	\$0.00	\$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	7/14/2024	7/14/2024	\$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: 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	
	165820-4	INV	6/28/2024	6/28/2024	\$63,129.01	202216 BALER BUILDING EXP/		\$63,129.01				
							Due					
Voucher(s): 1							Aged Totals:	\$63,129.01	\$63,129.01	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	09PS0359261	INV	5/16/2024	5/16/2024	\$701.68	FUEL ELEMENTS, AIR FILTERS			\$701.68		
	09PS0361263	INV	6/26/2024	6/26/2024	\$270.53	LUBE FILTER		\$270.53			
	09PS0361264	INV	6/26/2024	6/26/2024	\$9.09	PLOW BOLTS		\$9.09			
	09PS0361265	INV	6/26/2024	6/26/2024	\$5.91	NYLOCK FLANGE NUT		\$5.91			
							Due				
Voucher(s): 4		Aged Totals:					\$987.21	\$285.53	\$701.68	\$0.00	\$0.00

Vendor ID: 9672		Name: BUZALSKY SAMANTHA					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
	REIM/TUITION SUM S	INV	7/2/2024	7/2/2024	\$790.84	TUITION REIMBURSEMENT		\$790.84			
							Due				
Voucher(s): 1		Aged Totals:					\$790.84	\$790.84	\$0.00	\$0.00	\$0.00

Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL					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
	063024	INV	6/30/2024	6/30/2024	\$221.00	MENDING FOR POLICE DEPT		\$221.00			
							Due				
Voucher(s): 1		Aged Totals:					\$221.00	\$221.00	\$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
	2781-417889	INV	6/21/2024	6/21/2024	\$54.90	ENGINE OIL FILTERS, MAXI BL		\$54.90			
	2781-418572	INV	7/8/2024	7/8/2024	\$72.30	OIL FILTERS		\$72.30			
	2781-418668	INV	7/10/2024	7/10/2024	\$164.98	AIR 1 EA CQBLU		\$164.98			
							Due				
Voucher(s): 3		Aged Totals:					\$292.18	\$292.18	\$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
	2172	INV	7/3/2024	7/3/2024	\$108.00	JOURNEYMAN LABOR-TRUCK		\$108.00			
							Due				
Voucher(s): 1		Aged Totals:					\$108.00	\$108.00	\$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
	309430	INV	6/30/2024	6/30/2024	\$5,295.00	PREMIUM BUNDLE		\$5,295.00			
	309431	INV	6/30/2024	6/30/2024	\$4,600.02	RECODIFICATION, BINDERS, 1		\$4,600.02			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 2							Aged Totals:		\$9,895.02	\$9,895.02	\$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 070124	INV	7/1/2024	7/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72					
	3027600 070124	INV	7/1/2024	7/1/2024	\$59.99	MONTHLY PHONE BILLING		\$59.99					
	423500 070124	INV	7/1/2024	7/1/2024	\$145.95	MONTHLY PHONE BILLING		\$145.95					
							Due						
Voucher(s): 3							Aged Totals:		\$2,513.66	\$2,513.66	\$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		
	37218	INV	7/8/2024	7/8/2024	\$379.11	CLNR GERM ENVY AERO		\$379.11					
							Due						
Voucher(s): 1							Aged Totals:		\$379.11	\$379.11	\$0.00	\$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		
	28124	INV	7/10/2024	7/10/2024	\$595.00	ADVERTISING FOR LEGACY S		\$595.00					
							Due						
Voucher(s): 1							Aged Totals:		\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINNING, 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		
	CONV FEE 070224	INV	7/2/2024	7/2/2024	\$862.31	CONVEYANCE FEE		\$862.31					
							Due						
Voucher(s): 1							Aged Totals:		\$862.31	\$862.31	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL 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		
	30133	INV	6/17/2024	6/17/2024	\$200.00	SERVICE CALL-ON SITE LABO		\$200.00					
							Due						
Voucher(s): 1							Aged Totals:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS				Class ID: 1099		FED TAX CLAS:		MISC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	072433	INV	7/3/2024	7/3/2024	\$1,860.00	WRAP FOR LEGACY SQUARE		\$1,860.00					
							Due						
Voucher(s): 1							Aged Totals:		\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2506		Name: DAN'S BODY SHOP					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
	212361	INV	7/9/2024	7/9/2024	\$2,135.95	REAR DOOR, PREP & REFINIS		\$2,135.95			
							Due				
Voucher(s): 1		Aged Totals:					\$2,135.95	\$2,135.95	\$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 8	INV	7/9/2024	7/9/2024	\$13,076.30	202308 SUNDANCE COVE LIGI		\$13,076.30			
							Due				
Voucher(s): 1		Aged Totals:					\$13,076.30	\$13,076.30	\$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 OCC TAX 062	INV	7/3/2024	7/3/2024	\$25,045.27	STATE TREASURY OCCU TAX		\$25,045.27			
							Due				
Voucher(s): 1		Aged Totals:					\$25,045.27	\$25,045.27	\$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	6/16/2024	6/16/2024	\$460.00	JUNE 20TH WITHHOLDINGS		\$460.00			
							Due				
Voucher(s): 1		Aged Totals:					\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE TREA/AID 062	INV	7/3/2024	7/3/2024	\$28,384.77	STATE TREASU/STATE AID 06		\$28,384.77			
	PYMT FOR JULY '24	INV	7/9/2024	7/9/2024	\$196,875.00	2024 SUBSIDY		\$196,875.00			
							Due				
Voucher(s): 2		Aged Totals:					\$225,259.77	\$225,259.77	\$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	7/8/2024	7/8/2024	\$2,033.58	EMPLOYEE MEMBERSHIPS		\$2,033.58			
							Due				
Voucher(s): 1		Aged Totals:					\$2,033.58	\$2,033.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2651		Name: DICKINSON PRESS-SUBSCRIPTIONS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177832450 070824	INV	7/8/2024	7/8/2024	\$194.29	SUBSCRIPTION		\$194.29			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

						Due					
Voucher(s): 1						Aged Totals:	\$194.29	\$194.29	\$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-GS183808	INV	7/5/2024	7/5/2024	\$771.00	NEW TIRES		\$771.00			

						Due					
Voucher(s): 1						Aged Totals:	\$771.00	\$771.00	\$0.00	\$0.00	\$0.00

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
	39873	INV	7/9/2024	7/9/2024	\$187.56	MEDICAL SUPPLIES		\$187.56			

						Due					
Voucher(s): 1						Aged Totals:	\$187.56	\$187.56	\$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
	055697	INV	7/2/2024	7/2/2024	\$1,558.74	MISC FILTERS		\$1,558.74			

						Due					
Voucher(s): 1						Aged Totals:	\$1,558.74	\$1,558.74	\$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
	18131	INV	6/28/2024	6/28/2024	\$50.00	TOWING 2005 CHEV IMPALA		\$50.00			
	18132	INV	6/28/2024	6/28/2024	\$50.00	TOWING 2009 KIA RIO GREY		\$50.00			
	18133	INV	6/28/2024	6/28/2024	\$50.00	TOWING 2008 GMC ENVOY BL		\$50.00			

						Due					
Voucher(s): 3						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4329 **Name:** ELAINE DVORAK **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6683-28	INV	7/8/2024	7/8/2024	\$50.00	2 ANGEL FOOD, 2 DZ CARMEL		\$50.00			

						Due					
Voucher(s): 1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6116	INV	6/25/2024	6/25/2024	\$702.19	MONTHLY BILLINGS		\$702.19			
	ELDER CARE	INV	7/11/2024	7/11/2024	\$48,749.98	SALES TAX		\$48,749.98			

						Due					
Voucher(s): 2						Aged Totals:	\$49,452.17	\$49,452.17	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102615	INV	6/26/2024	6/26/2024	\$70.00	TRIBAND ANTENNA, CONNEC		\$70.00			
							Due				
Voucher(s): 1		Aged Totals:					\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC200069	INV	6/25/2024	6/25/2024	\$149.95	S/S U BLT, S/S FW		\$149.95			
							Due				
Voucher(s): 1		Aged Totals:					\$149.95	\$149.95	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-535-01364	INV	6/19/2024	6/19/2024	\$132.75	SHIPPING OF PACKAGE		\$132.75			
							Due				
Voucher(s): 1		Aged Totals:					\$132.75	\$132.75	\$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
	0633781	INV	6/25/2024	6/25/2024	\$31.99	URN KIT LC		\$31.99			
							Due				
Voucher(s): 1		Aged Totals:					\$31.99	\$31.99	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC					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
	297083	INV	6/30/2024	6/30/2024	\$12,150.00	REBURIAL OF VAULTS		\$12,150.00			
							Due				
Voucher(s): 1		Aged Totals:					\$12,150.00	\$12,150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5972		Name: FIRE & POLICE SELECTION, INCF					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
	21735	INV	6/27/2024	6/27/2024	\$624.50	USED FACT TEST BOOKLETS		\$624.50			
	21736	INV	6/27/2024	6/27/2024	\$762.25	23 PACT TEST BOOKLETS		\$762.25			
							Due				
Voucher(s): 2		Aged Totals:					\$1,386.75	\$1,386.75	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING 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
	IN200-1049646	INV	6/27/2024	6/27/2024	\$851.00	5MB FLAT DATA PLAN US W/N		\$851.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$851.00	\$851.00	\$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
	MP119154 063024	INV	6/30/2024	6/30/2024	\$66.00	ADVERTISING -MUSEUM		\$66.00			
Voucher(s): 1		Aged Totals:					\$66.00	\$66.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT			Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17132	INV	6/26/2024	6/26/2024	\$2,441.54	06-18-24 DICKINSON-SHAKOP		\$2,441.54			
	17169	INV	6/27/2024	6/27/2024	\$2,448.88	06-27-24 DICKINSON-SHAKOP		\$2,448.88			
Voucher(s): 2		Aged Totals:					\$4,890.42	\$4,890.42	\$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
	028325878	INV	6/25/2024	6/25/2024	\$1,596.12	MISC CLOTHING FOR FIRE DE		\$1,596.12			
Voucher(s): 1		Aged Totals:					\$1,596.12	\$1,596.12	\$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
	24502	INV	6/24/2024	6/24/2024	\$56.93	REPAIRS FOR CONVOYOR		\$56.93			
	24673	INV	6/27/2024	6/27/2024	\$80.03	NC GR5 BOLTS, WASHERS, N		\$80.03			
Voucher(s): 2		Aged Totals:					\$136.96	\$136.96	\$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
	11101927	INV	6/25/2024	6/25/2024	\$4.08	PACKAGE OF T374		\$4.08			
Voucher(s): 1		Aged Totals:					\$4.08	\$4.08	\$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 06/2024	INV	7/1/2024	7/1/2024	\$128.31	MILEAGE FOR JUNE 2024		\$128.31			
Voucher(s): 1		Aged Totals:					\$128.31	\$128.31	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9880		Name: HAUGEN DANE					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	
	DH 07092024	INV	7/9/2024	7/9/2024	\$175.00	EMPLOYEE EXP-DANE HAUGE		\$175.00				
							Due					
Voucher(s): 1		Aged Totals:					\$175.00	\$175.00	\$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	
	11-8803	INV	6/28/2024	6/28/2024	\$140.00	ADVERTISING FOR LIBRARY		\$140.00				
	11-8809	INV	6/28/2024	6/28/2024	\$500.00	ADVERTISING -LEGACY SQUA		\$500.00				
							Due					
Voucher(s): 2		Aged Totals:					\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9876		Name: HIGHSHINE AUTO DETAIL, 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	
	267	INV	6/19/2024	6/19/2024	\$1,470.00	CUT/POLISH & TAR REMOVAL		\$1,470.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR LLC					Class ID: 1099		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	27085	INV	6/28/2024	6/28/2024	\$1,580.90	HOSE MAKING BENCH		\$1,580.90				
							Due					
Voucher(s): 1		Aged Totals:					\$1,580.90	\$1,580.90	\$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	
	DP062024.945.0	INV	6/30/2024	6/30/2024	\$585.45	SSL VPN CLIENT, AZURE AD F		\$585.45				
	TC062024.945.0	INV	6/30/2024	6/30/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75				
							Due					
Voucher(s): 2		Aged Totals:					\$602.20	\$602.20	\$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	
	4574731	INV	7/1/2024	7/1/2024	\$87.62	REFILLS, DUSTER		\$87.62				
							Due					
Voucher(s): 1		Aged Totals:					\$87.62	\$87.62	\$0.00	\$0.00	\$0.00	
Vendor ID: 863		Name: INTERSTATE POWERSYSTEMS 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	
	R003041307:01	INV	7/2/2024	7/2/2024	\$16,731.25	WORK DONE ON UNIT R9		\$16,731.25				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$16,731.25	\$16,731.25	\$0.00	\$0.00	\$0.00
Vendor ID: 6018		Name: J'S FLOORING & SPECIALTIES 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		
	377 A	INV	6/27/2024	6/27/2024	\$8,266.69	OFFICE REMODEL -POLICE DI		\$8,266.69					
Voucher(s): 1							Aged Totals:		\$8,266.69	\$8,266.69	\$0.00	\$0.00	\$0.00
Vendor ID: 5222		Name: JB'S WINDOW CLEANING				Class ID:		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		
	12304	INV	4/8/2024	4/8/2024	\$120.00	COMMERICAL CLEANING-CITY					\$120.00		
	12305	INV	4/8/2024	4/8/2024	\$750.00	COMMERICAL CLEANING EXT					\$750.00		
Voucher(s): 2							Aged Totals:		\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
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		
	2048523	INV	6/13/2024	6/13/2024	\$109.20	13 KANDIYOHI 5 GAL DRINKIN		\$109.20					
	2049101	INV	7/1/2024	7/1/2024	\$12.75	WATER RENTAL		\$12.75					
Voucher(s): 2							Aged Totals:		\$121.95	\$121.95	\$0.00	\$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		
	22577	INV	7/8/2024	7/8/2024	\$50.00	WINDSHIELD REPAIR PD40		\$50.00					
	22616	INV	7/9/2024	7/9/2024	\$50.00	WINDSHIELD REPAIR		\$50.00					
Voucher(s): 2							Aged Totals:		\$100.00	\$100.00	\$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		
	24060096	INV	6/30/2024	6/30/2024	\$65.80	ADVERTISING-LEGACY SQUA		\$65.80					
Voucher(s): 1							Aged Totals:		\$65.80	\$65.80	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	293 063024	INV	6/30/2024	6/30/2024	\$120.00	LEGACY SQUARE ADVERTISII		\$120.00					
Voucher(s): 1							Aged Totals:		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	10207308 A	INV	5/24/2024	5/24/2024	\$5,422.00	202200 PATTERSON LAKE IMF			\$5,422.00		
	10207308 B	INV	5/24/2024	5/24/2024	\$1,005.00	202408 PUBL TRNG SFTY FAC			\$1,005.00		
	10207308 C	INV	5/24/2024	5/24/2024	\$748.50	MISC SUPPORT SERVICES			\$748.50		
	10207402	INV	5/28/2024	5/28/2024	\$3,501.36	202408 DICKINSON PUBLIC SA			\$3,501.36		
	10207403	INV	5/28/2024	5/28/2024	\$9,761.00	202501 2025 ROAD MAINTENA			\$9,761.00		
	10207439	INV	5/29/2024	5/29/2024	\$375.19	202203 LEGACY SQUARE PAR			\$375.19		
	10208626 A	INV	6/20/2024	6/20/2024	\$9,784.50	202200 PATTERSON LAKE IMF		\$9,784.50			
	10208626 B	INV	6/20/2024	6/20/2024	\$6,095.50	202408 PUBL TRNG SFTY FAC		\$6,095.50			
	10208626 C	INV	6/20/2024	6/20/2024	\$64.50	MISC SUPPORT SERVICES		\$64.50			
	10208626 D	INV	6/20/2024	6/20/2024	\$1,731.00	EPA CMTY CHGE GRANT		\$1,731.00			
	10208713	INV	6/20/2024	6/20/2024	\$41,207.00	202401 2024 ROAD MAINTENA		\$41,207.00			
	10208760	INV	6/20/2024	6/20/2024	\$846.00	202110 STATE AVE HEART RI		\$846.00			
	10208761	INV	6/20/2024	6/20/2024	\$10,125.00	202408 DICKINSON PUBLIC SA		\$10,125.00			
	10208762	INV	6/20/2024	6/20/2024	\$2,445.00	202501 2025 ROAD MAINTENA		\$2,445.00			
							Due				
Voucher(s): 14		Aged Totals:					\$93,111.55	\$72,298.50	\$20,813.05	\$0.00	\$0.00

Vendor ID: 660		Name: LEGEND AUTO BODY 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
	5499	INV	7/3/2024	7/3/2024	\$6,168.34	WORK DONE ON 2023 INTERC		\$6,168.34			
							Due				
Voucher(s): 1		Aged Totals:					\$6,168.34	\$6,168.34	\$0.00	\$0.00	\$0.00

Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	143365	INV	6/19/2024	6/19/2024	\$48.00	EMB FOR FIRE DEPT CLOTHIN		\$48.00			
	143680	INV	7/2/2024	7/2/2024	\$176.00	4 FULL ZIP CLOTHES FOR PD		\$176.00			
							Due				
Voucher(s): 2		Aged Totals:					\$224.00	\$224.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4343		Name: M&T FIRE AND SAFETY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12195	INV	6/26/2024	6/26/2024	\$6,759.61	KEY FIRE HOSE, FIRE HOOKS		\$6,759.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$6,759.61	\$6,759.61	\$0.00	\$0.00	\$0.00

Vendor ID: 6192	Name: MAC'S HARDWARE	Class ID:	FED TAX CLAS: C CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C43016/D	INV	6/26/2024	6/26/2024	\$63.17	4TW FIRE TWIST NOZZLE, FLA	\$63.17			
	C44354/D	INV	7/9/2024	7/9/2024	\$97.82	SHOP SUPPLIES	\$97.82			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$160.99	\$160.99	\$0.00	\$0.00	\$0.00

Vendor ID: 352	Name: MACKOFF KELLOGG LAW FIRM	Class ID: 1099	FED TAX CLAS: ATTORNEY							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 070124	INV	7/1/2024	7/1/2024	\$17,000.00	PROSECUTION FOR CITY OF I	\$17,000.00			
	56000-000C 070124	INV	7/1/2024	7/1/2024	\$15,000.00	CITY ATTORNEY CONTRACT	\$15,000.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC	Class ID:	FED TAX CLAS: S CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47467	INV	5/20/2024	5/20/2024	\$746.04	REPLACED BEARINGS ON PU		\$746.04		
	47504	INV	5/22/2024	5/22/2024	\$597.00	SERVICE WORK ON A/C @ FIF		\$597.00		
	47495	INV	5/23/2024	5/23/2024	\$783.00	RECOVERED 58 UNITS @ BAL		\$783.00		
	47518	INV	5/29/2024	5/29/2024	\$335.00	SERVICE WORK ON FURANCE		\$335.00		
	47587	INV	6/10/2024	6/10/2024	\$945.00	RECOVERED 70 UNITS @ BAL	\$945.00			

Voucher(s): 5	Aged Totals:	<u>Due</u>				
		\$3,406.04	\$945.00	\$2,461.04	\$0.00	\$0.00

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	49404	INV	6/18/2024	6/18/2024	\$48.51	UNDERBED BOX, 55 GAL TOTI	\$48.51			
	49720	INV	6/24/2024	6/24/2024	\$38.81	SPRAYPAINT, WHISKA TMPTM	\$38.81			
	49784	INV	6/25/2024	6/25/2024	\$26.00	8 GLACIERMIST SPRING WATI	\$26.00			
	49911	INV	6/27/2024	6/27/2024	\$16.99	20A ST GFCI -GRAY	\$16.99			
	49924	INV	6/27/2024	6/27/2024	\$273.00	84 CASES OF GLACIERMIST W	\$273.00			
	49926	INV	6/27/2024	6/27/2024	\$67.25	20" REPLACEMENT PRO CHAI	\$67.25			
	49937	INV	6/27/2024	6/27/2024	\$216.60	PRO MARKING PAINT, FLAGT/	\$216.60			
	50191	INV	7/2/2024	7/2/2024	\$15.21	CONCRETE MIX, UTILITY HAN	\$15.21			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

50233	INV	7/3/2024	7/3/2024	\$329.27	84 CASES WATER, HOLE SAW	\$329.27
50240	INV	7/3/2024	7/3/2024	\$3.52	3 OUT PWR STRP GRY 8'	\$3.52
50249	INV	7/3/2024	7/3/2024	\$29.88	52CT CASCADE, DAWN ULTR	\$29.88

Voucher(s): 11	Aged Totals:	Due			
		\$1,065.04	\$1,065.04	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950114107	INV	6/20/2024	6/20/2024	\$3.31	MIDCO BUSINESS INTERNET		\$3.31			
	22267580114118	INV	6/27/2024	6/27/2024	\$14.16	MIDCO BUSINESS INTERNET		\$14.16			

Voucher(s): 2	Aged Totals:	Due			
		\$17.47	\$17.47	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505710731	INV	7/3/2024	7/3/2024	\$125.20	DIP AV		\$125.20			
	505710732	INV	7/3/2024	7/3/2024	\$181.96	DIP CH AV		\$181.96			
	505710734	INV	7/3/2024	7/3/2024	\$89.22	BC AV		\$89.22			

Voucher(s): 3	Aged Totals:	Due			
		\$396.38	\$396.38	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1259191	INV	6/27/2024	6/27/2024	\$145.00	CHEMICALS		\$145.00			
	1259202	INV	6/27/2024	6/27/2024	\$145.00	CHEMICALS		\$145.00			
	1259396	INV	6/28/2024	6/28/2024	\$196.30	CHEMICALS		\$196.30			
	1259572	INV	7/1/2024	7/1/2024	\$1,232.00	CHEMICALS		\$1,232.00			
	1259583	INV	7/1/2024	7/1/2024	\$293.50	CHEMICALS		\$293.50			

Voucher(s): 5	Aged Totals:	Due			
		\$2,011.80	\$2,011.80	\$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
	04982210009 06/24	INV	6/12/2024	6/12/2024	\$17,685.44	615 W BROADWAY ST		\$17,685.44			
	14982210008 06/24	INV	6/12/2024	6/12/2024	\$984.25	615 W BROADWAY ST WHITE		\$984.25			
	253 707 7071 8	INV	6/13/2024	6/13/2024	\$54.45	981 E VILLARD ST FEED #1		\$54.45			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

423 887 3732 4	INV	6/13/2024	6/13/2024	\$65.47	398 1/2 W VILLARD ST	\$65.47
505 039 8216 2	INV	6/13/2024	6/13/2024	\$214.14	1788 I94 BUSINESS LOOP E	\$214.14
944 610 0636 6	INV	6/13/2024	6/13/2024	\$108.30	991 E VILLARD ST FEED #2	\$108.30
955 293 0051 9	INV	6/13/2024	6/13/2024	\$59.51	28 1/2 2ND AVE E	\$59.51
61946591668 06/24	INV	6/20/2024	6/20/2024	\$136.07	801 STATE AVE TRAFFIC SIGN	\$136.07
392 122 1000 7	INV	7/1/2024	7/1/2024	\$0.58	240 1/2 W 2ND ST (N OF BANK	\$0.58
57806307203 07/24	INV	7/1/2024	7/1/2024	\$11.35	222 2ND ST W	\$11.35
89112210003 0724	INV	7/3/2024	7/3/2024	\$2,689.46	139 3RD ST W	\$2,689.46

Voucher(s): 11	Aged Totals:	Due				
		\$22,009.02	\$22,009.02	\$0.00	\$0.00	\$0.00

Vendor ID: 9868 **Name:** MOORE ENGINEERING, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39178	INV	6/27/2024	6/27/2024	\$12,749.50	202414 10TH AVE E VILLARD T		\$12,749.50			

Voucher(s): 1	Aged Totals:	Due				
		\$12,749.50	\$12,749.50	\$0.00	\$0.00	\$0.00

Vendor ID: 4976 **Name:** MOTT VOLUNTEER FIRE BRIGADE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 GRANT FUNDS	INV	7/9/2024	7/9/2024	\$1,600.00	2024 GRANT FUNDS		\$1,600.00			

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

Vendor ID: 3956 **Name:** MULTIMEDIA SALES & MARKETING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1065821	INV	5/17/2024	5/17/2024	\$245.00	ADVERTISING -LIBRARY			\$245.00		

Voucher(s): 1	Aged Totals:	Due				
		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00

Vendor ID: 5620 **Name:** NAYAX, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2743404	INV	5/31/2024	5/31/2024	\$8.95	MONTHLY SERVICE FEE-LIBR.			\$8.95		

Voucher(s): 1	Aged Totals:	Due				
		\$8.95	\$0.00	\$8.95	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 RENEW-WILLIAI	INV	7/2/2024	7/2/2024	\$15.00	ANNUAL RENEWAL FEE-WILL		\$15.00			
	2024 RENEWAL FEE	INV	7/2/2024	7/2/2024	\$15.00	2024 RENEWAL FEE		\$15.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

OPCERT-3453	INV	7/2/2024	7/2/2024	\$50.00	ND OPERATOR EXAM FEES	\$50.00
OPCERT-3542	INV	7/2/2024	7/2/2024	\$525.00	ND OPERATOR CERT RENEW	\$525.00
RENEWAL -GALSTEF	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL FEE-	\$15.00
RENEWAL -MATTHEI	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL FEE-	\$15.00
RENEWAL -OLHEISEI	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL-OLHI	\$15.00
RENEWAL -REIS	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL-REIS	\$15.00
RENEWAL -SCHMIDT	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL -SCH	\$15.00
RENEWAL -SHUMAKI	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL FEE-	\$15.00
RENEWAL -STECKLE	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL-STE(\$15.00
RENEWAL FEE-BURIA	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL FEE-	\$15.00
RENEWAL FEE-MCGA	INV	7/2/2024	7/2/2024	\$15.00	2024 RENEWAL FEE-MCGAHU	\$15.00
RENEWAL-GALSTER	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL FEE-	\$15.00
RENEWAL-HIERONYM	INV	7/2/2024	7/2/2024	\$15.00	2024 ANNUAL RENEWAL-HIEF	\$15.00

Voucher(s): 15	Aged Totals:	Due			
		\$770.00	\$770.00	\$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
	2024062702	INV	6/27/2024	6/27/2024	\$10.00	ROPES 11 RETEST FOR FIRE		\$10.00			

Voucher(s): 1	Aged Totals:	Due			
		\$10.00	\$10.00	\$0.00	\$0.00

Vendor ID: 3098 **Name:** NELSON INTERNATIONAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104043388:01	INV	7/2/2024	7/2/2024	\$71.14	KT VALV, KIT PRESSURE PRC		\$71.14			

Voucher(s): 1	Aged Totals:	Due			
		\$71.14	\$71.14	\$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
	392231/1	INV	6/24/2024	6/24/2024	\$40.46	5 SR 5IN1 SPRY GLS OR 12 Oz		\$40.46			
	392319/1	INV	6/26/2024	6/26/2024	\$13.49	CHALK POWDER 5# BLUE		\$13.49			
	392415/1	INV	7/1/2024	7/1/2024	\$3.22	2 COUPLERS COMPRESSIN 1/		\$3.22			

Voucher(s): 3	Aged Totals:	Due			
		\$57.17	\$57.17	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	TRFINV054592	INV	6/19/2024	6/19/2024	\$364.37	MISC SIGNS FOR CITY OF DIC		\$364.37			
	TRFINV054643	INV	6/20/2024	6/20/2024	\$302.44	MISC SIGNS FOR CITY OF DIC		\$302.44			
							Due				
Voucher(s): 2		Aged Totals:					\$666.81	\$666.81	\$0.00	\$0.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202401 1	INV	6/26/2024	6/26/2024	\$1,598,086.53	202401 2024 ROAD MAINTENA		\$1,598,086.53			
							Due				
Voucher(s): 1		Aged Totals:					\$1,598,086.53	\$1,598,086.53	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19052492	INV	6/22/2024	6/22/2024	\$39.89	FLAT TIRE REPAIR		\$39.89			
	19052668	INV	7/2/2024	7/2/2024	\$72.99	ADVANCE TURF, VALVES INS`		\$72.99			
							Due				
Voucher(s): 2		Aged Totals:					\$112.88	\$112.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4400		Name: NOVA FIRE PROTECTION INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60707	INV	6/24/2024	6/24/2024	\$200.00	SERVICE CALL		\$200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6093		Name: NUTRIEN AG 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
	54793957	INV	6/20/2024	6/20/2024	\$1,668.00	CHEMICALS		\$1,668.00			
	54793960	INV	6/20/2024	6/20/2024	\$1,640.00	MISC CHEMICALS		\$1,640.00			
							Due				
Voucher(s): 2		Aged Totals:					\$3,308.00	\$3,308.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-313976	INV	6/26/2024	6/26/2024	\$8.98	GEL CAN AF		\$8.98			
							Due				
Voucher(s): 1		Aged Totals:					\$8.98	\$8.98	\$0.00	\$0.00	\$0.00
Vendor ID: 4507		Name: OCLC 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

1000387237 INV 7/1/2024 7/1/2024 \$4,302.55 CATALOGING & METADATA SI \$4,302.55

							Due					
Voucher(s): 1							Aged Totals:	\$4,302.55	\$4,302.55	\$0.00	\$0.00	\$0.00

Vendor ID: 4123 **Name:** OFFICE OF THE ADJUTANT GENERAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000478	INV	7/1/2024	7/1/2024	\$4,800.00	LETS TERMINALS FEES		\$4,800.00			

							Due					
Voucher(s): 1							Aged Totals:	\$4,800.00	\$4,800.00	\$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
	202406BUS45	INV	7/1/2024	7/1/2024	\$31.50	CLEANED CLOTHING FOR PO		\$31.50			

							Due					
Voucher(s): 1							Aged Totals:	\$31.50	\$31.50	\$0.00	\$0.00	\$0.00

Vendor ID: 9735 **Name:** PORTS-TO-PLAINS ALLIANCE **Class ID:** 1099 **FED TAX CLAS:** 501(c)6

Voucher/ Payment 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 CONFERENCE	INV	7/3/2024	7/3/2024	\$2,500.00	2024 PORTS-TO-PLAINS CONF		\$2,500.00			

							Due					
Voucher(s): 1							Aged Totals:	\$2,500.00	\$2,500.00	\$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
	017869	INV	6/25/2024	6/25/2024	\$217.54	2 BEARING -ROLLERS		\$217.54			
	018985	INV	7/3/2024	7/3/2024	\$27.41	SHOP SUPPLIES		\$27.41			

							Due					
Voucher(s): 2							Aged Totals:	\$244.95	\$244.95	\$0.00	\$0.00	\$0.00

Vendor ID: 9877 **Name:** PSHRA **Class ID:** **FED TAX CLAS:** 501(C)3

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-82663-G3K6V3	INV	7/1/2024	7/1/2024	\$175.00	INDIV MEMBERS 9-1-24-8-31-2		\$175.00			

							Due					
Voucher(s): 1							Aged Totals:	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00406815	INV	6/12/2024	6/12/2024	\$21.44	150 D POLY, 200 APO POLY		\$21.44			
	00407610	INV	7/1/2024	7/1/2024	\$301.57	COVER FOR IRRIGATION BOX		\$301.57			
	00407650	INV	7/1/2024	7/1/2024	\$1.30	BUSHING, POLY		\$1.30			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 3							Aged Totals:		\$324.31	\$324.31	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING					Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	Q1277113	INV	4/1/2024	4/1/2024	\$177.51	LEASE PAYMENT					\$177.51		
	Q1386932	INV	6/20/2024	6/20/2024	\$1,783.95	LEASE PAYMENT		\$1,783.95					
	Q1402545	INV	7/2/2024	7/2/2024	\$177.51	LEASE PAYMENT		\$177.51					
							Due						
Voucher(s): 3							Aged Totals:		\$2,138.97	\$1,961.46	\$0.00	\$0.00	\$177.51
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-20314	INV	6/24/2024	6/24/2024	\$80.00	4 ACCOUNTABILITY TAGS		\$80.00					
	PC-20419	INV	6/26/2024	6/26/2024	\$485.00	1205 DRINKING REPORTS		\$485.00					
							Due						
Voucher(s): 2							Aged Totals:		\$565.00	\$565.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS					Class ID: 1099		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	16225	INV	7/2/2024	7/2/2024	\$80.00	MOUSE BAITING		\$80.00					
							Due						
Voucher(s): 1							Aged Totals:		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 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		
	5076898	CRM	6/26/2024		(\$73.09)	INVOICE WAS CHG TWICE		(\$73.09)					
	5075194	INV	5/17/2024	5/17/2024	\$73.09	VALVE ASY			\$73.09				
	5076829	INV	6/25/2024	6/25/2024	\$85.88	FILTER-POLLEN		\$85.88					
	5077225	INV	7/3/2024	7/3/2024	\$80.97	PUMP ASY-WATER		\$80.97					
							Due						
Voucher(s): 4							Aged Totals:		\$166.85	\$93.76	\$73.09	\$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		
	PSO061581-1	INV	6/18/2024	6/18/2024	\$278.76	SHEAVE, CHAIN		\$278.76					
							Due						
Voucher(s): 1							Aged Totals:		\$278.76	\$278.76	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9591		Name: RILEIGHS OUTDOOR LLC/HOLIDAY OUTDOOR					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
	INV15249	INV	6/24/2024	6/24/2024	\$9,068.75	MISC ITEMS FOR CHRISTMAS		\$9,068.75			
							Due				
Voucher(s): 1		Aged Totals:					\$9,068.75	\$9,068.75	\$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 6/2024	INV	7/3/2024	7/3/2024	\$41.81	MILEAGE FOR JUNE 2024		\$41.81			
							Due				
Voucher(s): 1		Aged Totals:					\$41.81	\$41.81	\$0.00	\$0.00	\$0.00
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	06272024	INV	6/27/2024	6/27/2024	\$2,250.00	MOWING OF GRASS & WEEDS		\$2,250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86397	INV	6/25/2024	6/25/2024	\$3,400.00	OPERATING SUPPLIES-MUSE		\$3,400.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	7/1/2024	7/1/2024	\$66.00	WEST 94 LIGHTS		\$66.00			
	103699001	INV	7/1/2024	7/1/2024	\$978.00	10 EAST PUMP STN		\$978.00			
	103699002	INV	7/1/2024	7/1/2024	\$32.00	ST PAT'S CEMETARY		\$32.00			
	103699003	INV	7/1/2024	7/1/2024	\$666.00	150W SODIUM LT		\$666.00			
	103699004	INV	7/1/2024	7/1/2024	\$760.00	250W SODIUM LT		\$760.00			
	103699005	INV	7/1/2024	7/1/2024	\$46.00	NORTH TOWER		\$46.00			
	103699007	INV	7/1/2024	7/1/2024	\$98.00	HWY 22 ST LITE		\$98.00			
	103699015	INV	7/1/2024	7/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	7/1/2024	7/1/2024	\$108.00	LIFT STN #16		\$108.00			
	103699018	INV	7/1/2024	7/1/2024	\$113.00	LIFT STN #17		\$113.00			
	103699020	INV	7/1/2024	7/1/2024	\$33.00	E 94 LIGHTS		\$33.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Item ID	Type	Start Date	End Date	Amount	Description	Balance
103699029	INV	7/1/2024	7/1/2024	\$168.00	NEW LANDFILL	\$168.00
103699030	INV	7/1/2024	7/1/2024	\$225.00	LIFT STN #14	\$225.00
103699031	INV	7/1/2024	7/1/2024	\$45.00	FLASHING BECN HYW 22	\$45.00
103699032	INV	7/1/2024	7/1/2024	\$202.00	MAUSOLEUM	\$202.00
103699035	INV	7/1/2024	7/1/2024	\$4,043.00	BALER BLDG	\$4,043.00
103699036	INV	7/1/2024	7/1/2024	\$30.00	CEMETARY	\$30.00
103699038	INV	7/1/2024	7/1/2024	\$19.00	DICKINSON PLC ST LITE	\$19.00
103699039	INV	7/1/2024	7/1/2024	\$56.00	WALMART TRFC CTRL DV	\$56.00
103699040	INV	7/1/2024	7/1/2024	\$67.00	STATE AVE WATER PUMP	\$67.00
103699044	INV	7/1/2024	7/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
103699045	INV	7/1/2024	7/1/2024	\$72.00	ND 22 & 34TH ST SW	\$72.00
103699046	INV	7/1/2024	7/1/2024	\$352.00	CITY ANIMAL SHELTER	\$352.00
103699047	INV	7/1/2024	7/1/2024	\$4,109.00	PUBLIC WORKS BLDG	\$4,109.00
103699048	INV	7/1/2024	7/1/2024	\$106.00	FRENCH DRAIN LFT STN-LAGI	\$106.00
103699049	INV	7/1/2024	7/1/2024	\$208.00	STLT CIRCUIT	\$208.00
103699050	INV	7/1/2024	7/1/2024	\$96.53	BYPASS LIGHTS	\$96.53
103699051	INV	7/1/2024	7/1/2024	\$110.89	BYPASS LIGHTS	\$110.89
103699052	INV	7/1/2024	7/1/2024	\$134.66	BYPASS LIGHTS	\$134.66
103699053	INV	7/1/2024	7/1/2024	\$225.55	BYPASS LIGHTS	\$225.55
103699055	INV	7/1/2024	7/1/2024	\$99.00	ST LT SERVICE	\$99.00
103699056	INV	7/1/2024	7/1/2024	\$1,003.00	HWY 10 PUMP STN	\$1,003.00
103699057	INV	7/1/2024	7/1/2024	\$42.26	NORTHWEST TOWER	\$42.26
103699058	INV	7/1/2024	7/1/2024	\$131.00	15TH ST & 30TH AVE W	\$131.00
103699059	INV	7/1/2024	7/1/2024	\$34.62	BRAUN SUB DIVISION LIGHTS	\$34.62
103699060	INV	7/1/2024	7/1/2024	\$4,820.76	PUBLIC SAFETY CENTER	\$4,820.76
103699061	INV	7/1/2024	7/1/2024	\$114.00	LIGHTS STATES & 21ST ST	\$114.00
103699062	INV	7/1/2024	7/1/2024	\$116.00	40TH ST LIGHTS	\$116.00
103699063	INV	7/1/2024	7/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	7/1/2024	7/1/2024	\$118.00	LIGHTS STATES ST & WAHL	\$118.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699065	INV	7/1/2024	7/1/2024	\$604.00	STATE BOOSTER PUMP STAT	\$604.00
103699067	INV	7/1/2024	7/1/2024	\$147.60	STREET LIGHTS IN WESTRIDC	\$147.60
103699068	INV	7/1/2024	7/1/2024	\$91.00	STEPHANIE DR & WAHL ST	\$91.00
103699069	INV	7/1/2024	7/1/2024	\$82.00	STREET LIGHTS 12TH AVE W	\$82.00
103699070	INV	7/1/2024	7/1/2024	\$76.00	STREET LIGHTS 11TH AVE W	\$76.00
103699071	INV	7/1/2024	7/1/2024	\$84.00	ST LIGHTS CALVIN DR & KOCI	\$84.00
103699072	INV	7/1/2024	7/1/2024	\$38.65	ALERT SIREN	\$38.65
103699073	INV	7/1/2024	7/1/2024	\$36.97	5TH AVE EAST STREET LIGHT	\$36.97
103699074	INV	7/1/2024	7/1/2024	\$40.00	ST LIGHTS SIMS AND 24TH ST	\$40.00
103699075	INV	7/1/2024	7/1/2024	\$30.25	4TH AVE E & 21ST ST E	\$30.25
103699076	INV	7/1/2024	7/1/2024	\$148.20	PHASE 3 LANDFILL	\$148.20
103699078	INV	7/1/2024	7/1/2024	\$63.10	ST LIGHTS 4TH AVE AND 26TH	\$63.10
105963000	INV	7/1/2024	7/1/2024	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	7/1/2024	7/1/2024	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00
105963002	INV	7/1/2024	7/1/2024	\$46.88	4TH AVE EAST & 37TH ST EAST	\$46.88
105963003	INV	7/1/2024	7/1/2024	\$34.54	STREET LIGHTS 10TH AVE SV	\$34.54
105963004	INV	7/1/2024	7/1/2024	\$44.95	STREET LIGHTS PRAIRIE OAK	\$44.95
105963005	INV	7/1/2024	7/1/2024	\$31.18	STREET LIGHTS 23RD ST SW	\$31.18
105963006	INV	7/1/2024	7/1/2024	\$30.00	HWY 10 & 116TH AVE SW	\$30.00
105963007	INV	7/1/2024	7/1/2024	\$85.86	2494 I-94 BUSINESS LOOP E	\$85.86
105963008	INV	7/1/2024	7/1/2024	\$143.57	2495 I-94 BUSINESS LOOP E	\$143.57

Voucher(s): 61	Aged Totals:	Due				
		\$22,001.02	\$22,001.02	\$0.00	\$0.00	\$0.00

Vendor ID: 496	Name: ROUGHRIDER SPEED 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

91386	INV	6/25/2024	6/25/2024	\$90.15	SEAT COVERS FOR 2015 DOD	\$90.15
-------	-----	-----------	-----------	---------	--------------------------	---------

Voucher(s): 1	Aged Totals:	Due				
		\$90.15	\$90.15	\$0.00	\$0.00	\$0.00

Vendor ID: 497	Name: RUDY'S LOCK & KEY LLC	Class ID:	FED TAX CLAS: S CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

63518	INV	6/25/2024	6/25/2024	\$20.00	1 VEHICLE UNLOCK	\$20.00
-------	-----	-----------	-----------	---------	------------------	---------

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:					<u>Due</u>				
	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 42	Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7981136	INV	6/11/2024	6/11/2024	\$141.98	CHT GLOVES HIDEX BALLISTI		\$141.98			
	7982515	INV	6/12/2024	6/12/2024	\$39.43	MISC ITEMS FOR SOLID WAS1		\$39.43			
	7996527	INV	6/26/2024	6/26/2024	\$5.99	SPRAY HEAD HALF CIRCLE 1E		\$5.99			
	7996599	INV	6/26/2024	6/26/2024	\$11.98	2 SPRAY HEAD HALF CIRCLE		\$11.98			
	8001801	INV	7/2/2024	7/2/2024	\$329.17	WRENCH SETS, PIPE WRENC		\$329.17			
	8002015	INV	7/2/2024	7/2/2024	\$63.97	ROD-THREAD PLATED, WHEE		\$63.97			
	8002187	INV	7/2/2024	7/2/2024	\$6.90	VINYL TUBING 1/2" OD X 3/8" II		\$6.90			
	8003189	INV	7/3/2024	7/3/2024	\$51.60	LETTER REFLECTORS		\$51.60			

Voucher(s): 8	Aged Totals:					<u>Due</u>				
	\$651.02	\$651.02	\$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
	783037	INV	6/28/2024	6/28/2024	\$567.00	DOT EXAMS, DRUG ADM, COL		\$567.00			

Voucher(s): 1	Aged Totals:					<u>Due</u>				
	\$567.00	\$567.00	\$0.00	\$0.00	\$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	7/14/2024	7/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Voucher(s): 1	Aged Totals:					<u>Due</u>				
	\$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
	10725	INV	6/26/2024	6/26/2024	\$300.00	REMOVE & REPLACE LEFT SH		\$300.00			

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

Vendor ID: 517	Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	68461	INV	6/28/2024	6/28/2024	\$486.00	27 NAMES PLATES & HOLDER		\$486.00			
	68990	INV	6/28/2024	6/28/2024	\$180.00	10 NAME PLATES & HOLDERS		\$180.00			
	70100	INV	6/28/2024	6/28/2024	\$371.35	2500 #10 WINDOW ENVELOPE		\$371.35			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

70119	INV	6/28/2024	6/28/2024	\$138.60	100 RECEIPTS	\$138.60
70129	INV	6/28/2024	6/28/2024	\$52.80	2 NAME PLATES & HOLDERS	\$52.80

Voucher(s): 5		Due				
	Aged Totals:	\$1,228.75	\$1,228.75	\$0.00	\$0.00	\$0.00

Vendor ID: 9667 **Name:** SOFTCHOICE CORPORATION **Class ID:** **FED TAX CLAS:** C CORP/ EXEMPT 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91399118	INV	7/9/2024	7/9/2024	\$1,281.60	WINENT PERDVC ALNG UPGF		\$1,281.60			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE5491	INV	6/6/2024	6/6/2024	\$1,194.59	386.6 GAL RUBY FIELDMASTE			\$1,194.59		
	SXD-IE5537	INV	6/13/2024	6/13/2024	\$1,653.46	535.1 GAL RUBY FIELDMASTE		\$1,653.46			
	SX9 IJ1834	INV	6/21/2024	6/21/2024	\$174.00	40 TUBES #2 GREASE		\$174.00			

Voucher(s): 3		Due				
	Aged Totals:	\$3,022.05	\$1,827.46	\$1,194.59	\$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 063024	INV	6/30/2024	6/30/2024	\$67.39	MONTHLY CONSUMPTION		\$67.39			
	04578.00 063024	INV	6/30/2024	6/30/2024	\$65.67	MONTHLY CONSUMPTION		\$65.67			
	04923.00 063024	INV	6/30/2024	6/30/2024	\$175.53	MONTHLY CONSUMPTION		\$175.53			

Voucher(s): 3		Due				
	Aged Totals:	\$308.59	\$308.59	\$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
	1043789	INV	6/8/2024	6/8/2024	\$46.89	SHIPPING OF PACKAGES			\$46.89		
	1049958	INV	6/22/2024	6/22/2024	\$108.36	SHIPPING OF PACKAGE		\$108.36			
	1053450	INV	6/29/2024	6/29/2024	\$47.43	STANDARD SHIPMENTS		\$47.43			

Voucher(s): 3		Due				
	Aged Totals:	\$202.68	\$155.79	\$46.89	\$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
	17220.02-3	INV	5/31/2024	5/31/2024	\$44,589.22	202415 10TH AVE E-MUSEUM			\$44,589.22		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$44,589.22	\$0.00	\$44,589.22	\$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
	06302024	INV	6/30/2024	6/30/2024	\$6,120.90	STARK CO PERMIT REMITTAN		\$6,120.90			
Voucher(s): 1		Aged Totals:					\$6,120.90	\$6,120.90	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT 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
	STARK DEV	INV	7/28/2024	7/28/2024	\$187,500.00	1% SALES TAX		\$187,500.00			
Voucher(s): 1		Aged Totals:					\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE			Class ID: 1099			FED TAX CLAS:		SOLE PROP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14691	INV	6/27/2024	6/27/2024	\$71.98	2 CHAINS		\$71.98			
	14693	INV	6/27/2024	6/27/2024	\$11.94	6 SEALING RINGS		\$11.94			
Voucher(s): 2		Aged Totals:					\$83.92	\$83.92	\$0.00	\$0.00	\$0.00
Vendor ID: 9848		Name: STIDHAM ANDREW			Class ID:			FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AS 070324	INV	7/2/2024	7/2/2024	\$56.46	REIMBURSEMENT FOR CAND		\$56.46			
Voucher(s): 1		Aged Totals:					\$56.46	\$56.46	\$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
	005868	INV	5/14/2024	5/14/2024	\$375.00	WATER ANALYSIS			\$375.00		
	005889	INV	5/28/2024	5/28/2024	\$375.00	WATER ANALYSIS			\$375.00		
	006134	INV	6/26/2024	6/26/2024	\$375.00	WATER ANALYSIS		\$375.00			
	006269	INV	7/3/2024	7/3/2024	\$375.00	WATER ANALYSIS		\$375.00			
Voucher(s): 4		Aged Totals:					\$1,500.00	\$750.00	\$750.00	\$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
	G06323	INV	6/26/2024	6/26/2024	\$22,980.30	24.71 TON CRS-2 EMULSION		\$22,980.30			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$22,980.30	\$22,980.30	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	920539148	INV	6/14/2024	6/14/2024	\$548.00	PLUG, IDLER, BRUSH, PIN, GL		\$548.00			
							Due				
Voucher(s): 1		Aged Totals:					\$548.00	\$548.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6914036-0001	INV	7/2/2024	7/2/2024	\$270.00	FIT TESTINGS (3)		\$270.00			
							Due				
Voucher(s): 1		Aged Totals:					\$270.00	\$270.00	\$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
	21634	INV	6/26/2024	6/26/2024	\$13,450.00	SERVICE FEES		\$13,450.00			
							Due				
Voucher(s): 1		Aged Totals:					\$13,450.00	\$13,450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5486		Name: VESSCO, 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
	094543	INV	6/25/2024	6/25/2024	\$13,187.50	SEEPEX, DICKINSON BW5-0		\$13,187.50			
							Due				
Voucher(s): 1		Aged Totals:					\$13,187.50	\$13,187.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS			Class ID:			FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550341571	INV	6/26/2024	6/26/2024	\$80.92	UNIFORM CLEANING		\$80.92			
	2550341572	INV	6/26/2024	6/26/2024	\$151.97	MATS		\$151.97			
	2550341573	INV	6/26/2024	6/26/2024	\$40.12	MATS		\$40.12			
	2550343539	INV	7/3/2024	7/3/2024	\$27.15	MATS		\$27.15			
	2550343582	INV	7/3/2024	7/3/2024	\$50.85	MATS		\$50.85			
	2550343604	INV	7/3/2024	7/3/2024	\$34.23	MATS		\$34.23			
	2550343624	INV	7/3/2024	7/3/2024	\$54.21	MATS		\$54.21			
	2550343625	INV	7/3/2024	7/3/2024	\$80.92	UNIFORM CLEANING		\$80.92			
	2550343627	INV	7/3/2024	7/3/2024	\$40.12	MATS		\$40.12			
	2550345338	INV	7/4/2024	7/4/2024	\$23.21	MATS		\$23.21			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

2550345369 INV 7/4/2024 7/4/2024 \$64.91 MATS \$64.91

Voucher(s): 11	Aged Totals:					Due				
	\$648.61	\$648.61	\$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
	0624-TR116172	INV	6/30/2024	6/30/2024	\$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
	HEALTH INS PREMI	INV	5/15/2024	5/15/2024	\$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
	344658	INV	6/13/2024	6/13/2024	\$195.00	100 BLUE DEF BULK TANK		\$195.00			
	345399	INV	6/27/2024	6/27/2024	\$13.77	#15 LBS PROPANE		\$13.77			
	345400	INV	6/27/2024	6/27/2024	\$109.13	PROPANE		\$109.13			
	345405	INV	6/27/2024	6/27/2024	\$28.94	PROPANE BOTTLE		\$28.94			

Voucher(s): 4	Aged Totals:					Due				
	\$346.84	\$346.84	\$0.00	\$0.00	\$0.00					

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JUNE 2024	INV	7/3/2024	7/3/2024	\$1,190.00	JUNE 2024 P/R WITHHOLDINC		\$1,190.00			

Voucher(s): 1	Aged Totals:					Due				
	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	622632	INV	7/3/2024	7/3/2024	\$26.60	TEMPSLEEVE HOS		\$26.60			
	622653	INV	7/3/2024	7/3/2024	\$152.55	SENSOR ASSOC		\$152.55			

Voucher(s): 2	Aged Totals:					Due				
	\$179.15	\$179.15	\$0.00	\$0.00	\$0.00					

Vendor ID: 9726 **Name:** WOMEN EMPOWERING WOMEN **Class ID:** 1099 **FED TAX CLAS:** NONPROFIT ORG

Voucher/ Payment 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

2024 GRANT FUNDS INV 7/2/2024 7/2/2024 \$2,500.00 2024 DICKINSON SW REG GR, \$2,500.00

		<u>Due</u>					
Voucher(s):	1	Aged Totals:	\$2,500.00	\$2,500.00	\$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:	148	\$3,629,372.23	\$3,553,614.62	\$74,710.10	\$0.00	\$1,047.51