

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: 12/11/2024

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					
	10055253	INV	11/26/2024	11/26/2024	\$275.36	WASHERS, SCRW, SPACERS,		\$275.36				
							Due					
Voucher(s):	1	Aged Totals:						\$275.36	\$275.36	\$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.							Amount					
	63446	INV	12/2/2024	12/2/2024	\$170.00	CREDIT BUREAU CHECKS		\$170.00				
							Due					
Voucher(s):	1	Aged Totals:						\$170.00	\$170.00	\$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					
	4603111886	INV	11/26/2024	11/26/2024	\$912.43	WORK DONE ON PETERBILT 1		\$912.43				
	4604199037	INV	12/2/2024	12/2/2024	\$184.44	FILTER-AIR, CHANNEL FLOW 1		\$184.44				
	4604199012	INV	12/4/2024	12/4/2024	\$80.44	BELT POLY		\$80.44				
	4604199228	INV	12/5/2024	12/5/2024	\$56.04	ROUND 6 LED BALCK WORK L		\$56.04				
	4604199059	INV	12/9/2024	12/9/2024	\$184.44	FILTER AIR CHANNEL FLOW E		\$184.44				
							Due					
Voucher(s):	5	Aged Totals:						\$1,417.79	\$1,417.79	\$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.							Amount				
	11430148451919435	INV	11/25/2024	11/25/2024	\$109.97	DIPTN BOOK ORDERING		\$109.97			
	1J1MQJH7L7XW	INV	11/26/2024	11/26/2024	\$2,537.77	BATTERIES, THERMAL ROLL 1		\$2,537.77			
	11286686693009800	INV	11/27/2024	11/27/2024	\$268.59	PROGRAMMING		\$268.59			
	1YH4T1Q9YP9T	INV	11/30/2024	11/30/2024	\$2,019.00	HUSQVARNA POWER CUTTEI		\$2,019.00			
	11N6LH3VXX64	INV	12/2/2024	12/2/2024	\$63.98	XTOOL BLACK LASER MARKIN		\$63.98			
	1V7D66D9X7RK	INV	12/5/2024	12/5/2024	\$287.73	BUSH FURNITURE SOMERSE		\$287.73			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 6		Aged Totals:	Due	\$5,287.04	\$5,287.04	\$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
	20124	INV	11/30/2024	11/30/2024	\$1,861.00	ON CALL MODELING TASKS		\$1,861.00			
	20125	INV	11/30/2024	11/30/2024	\$1,740.50	GENERAL PLANNING & MODE		\$1,740.50			
	20126	INV	11/30/2024	11/30/2024	\$339.00	202404 LIFT STATION 7		\$339.00			
	20128	INV	11/30/2024	11/30/2024	\$208.00	202303 CELL #4 PIPING		\$208.00			
	20129	INV	11/30/2024	11/30/2024	\$30,586.00	202402 2024 WATERMAIN & LE		\$30,586.00			
	20131	INV	11/30/2024	11/30/2024	\$4,628.00	202503 2025 WATERMAIN & LE		\$4,628.00			
	20164	INV	11/30/2024	11/30/2024	\$26,500.00	202104 SIMS ST IMPROVEMEN		\$26,500.00			

Voucher(s): 7		Aged Totals:	Due	\$65,862.50	\$65,862.50	\$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
	INUS303579	INV	12/3/2024	12/3/2024	\$1,137.03	AXON INTERVIEW POE SWITC		\$1,137.03			

Voucher(s): 1		Aged Totals:	Due	\$1,137.03	\$1,137.03	\$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
	2038692999	INV	11/12/2024	11/12/2024	\$35.41	BC		\$35.41			
	2038693009	INV	11/12/2024	11/12/2024	\$148.86	DIP		\$148.86			
	2038695287	INV	11/12/2024	11/12/2024	\$16.15	BCSD		\$16.15			
	2038696263	INV	11/13/2024	11/13/2024	\$857.15	DIP CH		\$857.15			
	2038698054	INV	11/14/2024	11/14/2024	\$70.40	DIP TEEN		\$70.40			
	2038702140	INV	11/15/2024	11/15/2024	\$573.46	BC		\$573.46			
	2038702146	INV	11/15/2024	11/15/2024	\$349.27	BC		\$349.27			
	2038715232	INV	11/21/2024	11/21/2024	\$229.70	DIP CH		\$229.70			
	2038724008	INV	11/26/2024	11/26/2024	\$144.31	DIP TEEN		\$144.31			
	2038724959	INV	11/26/2024	11/26/2024	\$31.71	DIP		\$31.71			
	2038725649	INV	11/26/2024	11/26/2024	\$149.60	DIP TEEN		\$149.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2038727327	INV	11/26/2024	11/26/2024	\$151.79	DIP	\$151.79
2038727341	INV	11/26/2024	11/26/2024	\$144.79	BC	\$144.79

				Due						
Voucher(s): 13					Aged Totals:	\$2,902.60	\$2,902.60	\$0.00	\$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
	81632-2	INV	11/27/2024	11/27/2024	\$151.80	CLOTHING FOR PD, EMBLEMS		\$151.80			
	81835-1	INV	12/6/2024	12/6/2024	\$158.00	CLOTHING FOR PD		\$158.00			

				Due						
Voucher(s): 2					Aged Totals:	\$309.80	\$309.80	\$0.00	\$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
	34451050.02-7	INV	10/14/2024	10/14/2024	\$3,423.00	202108 EAST BROADWAY DAM			\$3,423.00		
	34451050.02-8	INV	11/8/2024	11/8/2024	\$18,166.00	202108 EAST BROADWAY DAM			\$18,166.00		
	34451050.02-9	INV	12/10/2024	12/10/2024	\$3,654.74	202108 EAST BROADWAY DAM		\$3,654.74			

				Due						
Voucher(s): 3					Aged Totals:	\$25,243.74	\$3,654.74	\$21,589.00	\$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
	00730100614	INV	12/6/2024	12/6/2024	\$34,566.00	202215 LIBRARY EXPANSION		\$34,566.00			

				Due						
Voucher(s): 1					Aged Totals:	\$34,566.00	\$34,566.00	\$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
	202110 1	INV	11/25/2024	11/25/2024	\$161,179.62	202110 STATE AVE BRIDGE RI		\$161,179.62			

				Due						
Voucher(s): 1					Aged Totals:	\$161,179.62	\$161,179.62	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2180385	INV	12/3/2024	12/3/2024	\$94.00	DIP AV		\$94.00			

				Due						
Voucher(s): 1					Aged Totals:	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6315 **Name:** BOSCH TROY **Class ID:** **FED TAX CLAS:** COMMITTEE MEMBER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS @ \$100 E	INV	12/6/2024	12/6/2024	\$600.00	2024 BOA MEETINGS (6)		\$600.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MEETINGS @ \$100 EA INV 12/11/2024 12/11/2024 \$700.00 2024 P & Z MEETINGS (7) \$700.00

Voucher(s): 2						Aged Totals:		Due				
								\$1,300.00	\$1,300.00	\$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	
	36265	INV	12/6/2024	12/6/2024	\$33.80	4 5 GAL SPRING WATERS		\$33.80				
								Due				
Voucher(s): 1						Aged Totals:		\$33.80	\$33.80	\$0.00	\$0.00	\$0.00

Vendor ID: 3527	Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	B410500	INV	12/2/2024	12/2/2024	\$13,337.50	202417 5TH ST SE FROM 3RD		\$13,337.50				
	B410502	INV	12/2/2024	12/2/2024	\$1,259.50	201601 NORTH INDUSTRIES		\$1,259.50				
	B410504	INV	12/2/2024	12/2/2024	\$4,761.75	202509 SIMS ST 2ND ST E-9TH		\$4,761.75				
	B410505	INV	12/2/2024	12/2/2024	\$2,542.50	202503 2025 WATERMAIN & LE		\$2,542.50				
								Due				
Voucher(s): 4						Aged Totals:		\$21,901.25	\$21,901.25	\$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	
	17136	INV	11/27/2024	11/27/2024	\$109.00	ENDT ADD 2024 FORD EXPED		\$109.00				
								Due				
Voucher(s): 1						Aged Totals:		\$109.00	\$109.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2396	Name: BREN, PAT					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETING @ \$100 EA	INV	12/6/2024	12/6/2024	\$100.00	2024 CITY WEED MEETING (1)		\$100.00				
	MEETINGS @ \$100 EA	INV	12/6/2024	12/6/2024	\$300.00	2024 BOA MEETINGS (3)		\$300.00				
								Due				
Voucher(s): 2						Aged Totals:		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3423	Name: BULLINGER, SCOTT					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETINGS @ \$100 EA	INV	12/11/2024	12/11/2024	\$1,000.00	2024 P & Z MEETINGS (10)		\$1,000.00				
								Due				
Voucher(s): 1						Aged Totals:		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4657	Name: BURKE, BRUCE					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETINGS @ \$100 EA	INV	12/11/2024	12/11/2024	\$1,000.00	2024 P & Z MEETINGS (10)		\$1,000.00				
								Due				
Voucher(s): 1						Aged Totals:		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1 MEETING @ \$100 E INV	12/6/2024	12/6/2024	\$100.00	2024 WEED BOARD MEETING	\$100.00
4 MEETINGS @ \$100 INV	12/6/2024	12/6/2024	\$400.00	2024 BOA MEETINGS (4)	\$400.00

Due

Voucher(s): 2	Aged Totals:	\$500.00	\$500.00	\$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
	165820-10	INV	12/4/2024	12/4/2024	\$21,664.90	202216 BALER/RECYCLING EX		\$21,664.90			

Due

Voucher(s): 1	Aged Totals:	\$21,664.90	\$21,664.90	\$0.00	\$0.00	\$0.00
---------------	---------------------	-------------	-------------	--------	--------	--------

Vendor ID: 1786	Name: BUSINESS SOFTWARE 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
	24-2096	INV	11/23/2024	11/23/2024	\$10,162.00	HOSTED SOFTWARE		\$10,162.00			

Due

Voucher(s): 1	Aged Totals:	\$10,162.00	\$10,162.00	\$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
	09PS0370499	INV	12/7/2024	12/7/2024	\$556.17	SEALS, GASKETS, HOSES, ET		\$556.17			

Due

Voucher(s): 1	Aged Totals:	\$556.17	\$556.17	\$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
	7242	INV	11/30/2024	11/30/2024	\$133.00	MENDING FOR POLICE DEPT		\$133.00			

Due

Voucher(s): 1	Aged Totals:	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00
---------------	---------------------	----------	----------	--------	--------	--------

Vendor ID: 5560	Name: CARGILL, 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
	2910250794	INV	11/19/2024	11/19/2024	\$3,760.40	SERVICE PARTS		\$3,760.40			

Due

Voucher(s): 1	Aged Totals:	\$3,760.40	\$3,760.40	\$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
	2781-425176	CRM	12/3/2024		(\$175.79)	RETURN BATTERY		(\$175.79)			
	2781-425170	INV	12/3/2024	12/3/2024	\$100.00	11 BRAKLEEN NON CHRLORI		\$100.00			
	2781-425174	INV	12/3/2024	12/3/2024	\$175.79	BATTERY		\$175.79			
	2781-425175	INV	12/3/2024	12/3/2024	\$213.38	12V COMMER BATTERY		\$213.38			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2781-425288 INV 12/5/2024 12/5/2024 \$38.87 SERP BELT \$38.87

							Due				
Voucher(s):	5	Aged Totals:					\$352.25	\$352.25	\$0.00	\$0.00	\$0.00

Vendor ID: 4275 **Name:** CDW GOVERNMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AB5W17A	INV	11/14/2024	11/14/2024	\$3,587.68	HP PROBOOK NOTEBOOK		\$3,587.68			

							Due				
Voucher(s):	1	Aged Totals:					\$3,587.68	\$3,587.68	\$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
	85977270	INV	11/20/2024	11/20/2024	\$58.48	DIP		\$58.48			
	85994280	INV	11/21/2024	11/21/2024	\$54.73	DIP		\$54.73			
	85994478	INV	11/21/2024	11/21/2024	\$73.47	DIP		\$73.47			
	86020723	INV	12/3/2024	12/3/2024	\$143.95	DIP		\$143.95			
	86032006	INV	12/5/2024	12/5/2024	\$131.20	DIP		\$131.20			
	86032751	INV	12/5/2024	12/5/2024	\$50.98	DIP		\$50.98			
	86033211	INV	12/5/2024	12/5/2024	\$53.98	DIP		\$53.98			

							Due				
Voucher(s):	7	Aged Totals:					\$566.79	\$566.79	\$0.00	\$0.00	\$0.00

Vendor ID: 113 **Name:** CHARBONNEAU CAR 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
	210329	INV	11/27/2024	11/27/2024	\$119.00	HINGE FRONT DOOR LOWER		\$119.00			

							Due				
Voucher(s):	1	Aged Totals:					\$119.00	\$119.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9953 **Name:** CITY OF CARRINGTON **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
	111924	INV	11/19/2024	11/19/2024	\$16.98	REPLACEMENT COST FOR BC		\$16.98			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17150	INV	11/19/2024	11/19/2024	\$3,453.00	202105 4TH & 5TH ST E 26TH /		\$3,453.00			
	17197	INV	12/5/2024	12/5/2024	\$1,217.50	202319 ENTRANCE SIGNS		\$1,217.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 2	Aged Totals:	<u>Due</u>							
		\$4,670.50	\$4,670.50	\$0.00	\$0.00	\$0.00			

Vendor ID: 9595 **Name:** CLAWSON STEVEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SC 120324	INV	12/3/2024	12/3/2024	\$1,279.70	EMPLOYEE EXP-STEVEN CLA		\$1,279.70			

Voucher(s): 1	Aged Totals:	<u>Due</u>							
		\$1,279.70	\$1,279.70	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2305691	INV	11/19/2024	11/19/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2307404	INV	11/21/2024	11/21/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2307405	INV	11/21/2024	11/21/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>							
		\$1,056.00	\$1,056.00	\$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 120124	INV	12/1/2024	12/1/2024	\$4,238.48	MONTHLY PHONE BILLING		\$4,238.48			
	3027600 120124	INV	12/1/2024	12/1/2024	\$60.89	MONTHLY PHONE BILLING		\$60.89			
	423500 120124	INV	12/1/2024	12/1/2024	\$142.64	MONTHLY PHONE BILLING		\$142.64			

Voucher(s): 3	Aged Totals:	<u>Due</u>							
		\$4,442.01	\$4,442.01	\$0.00	\$0.00	\$0.00			

Vendor ID: 9959 **Name:** CORO MEDICAL 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
	PS-INV2224816	INV	12/5/2024	12/5/2024	\$6,630.00	PHYSIO CONTROL LIFEPAK, M		\$6,630.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>							
		\$6,630.00	\$6,630.00	\$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
	14357	INV	10/21/2024	10/21/2024	\$222.16	LINER CAN HDEN, CLRN GERI			\$222.16		
	27730A	INV	11/18/2024	11/18/2024	\$42.67	CLNR FLOOR DAMP MOP CON		\$42.67			

Voucher(s): 2	Aged Totals:	<u>Due</u>							
		\$264.83	\$42.67	\$222.16	\$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
	1376	INV	11/25/2024	11/25/2024	\$1,756.51	09-30-24 STATEMENTS		\$1,756.51			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1377	INV	11/25/2024	11/25/2024	\$2,090.66	STATEMENTS 10-20-24	\$2,090.66
1378	INV	11/25/2024	11/25/2024	\$1,862.41	FOLD & INSERT STMTS/ENVEI	\$1,862.41

Voucher(s): 3				Aged Totals:		Due					
						\$5,709.58	\$5,709.58	\$0.00	\$0.00	\$0.00	

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINING, LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	120524	INV	12/5/2024	12/5/2024	\$3,641.28	CONVEYANCE FEE		\$3,641.28			

Voucher(s): 1				Aged Totals:		Due					
						\$3,641.28	\$3,641.28	\$0.00	\$0.00	\$0.00	

Vendor ID: 6448 **Name:** DD'S FIX IT SHOP 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
	112624	INV	11/26/2024	11/26/2024	\$40.00	MOTOR FOR MINIATURE OIL F		\$40.00			

Voucher(s): 1				Aged Totals:		Due					
						\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9639 **Name:** DECKER VAL **Class ID:** 1099 **FED TAX CLAS:** P&Z BOARD MEMBER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETNGS @ \$100 EA	INV	12/11/2024	12/11/2024	\$1,100.00	2024 P & Z MEETINGS (11)		\$1,100.00			

Voucher(s): 1				Aged Totals:		Due					
						\$1,100.00	\$1,100.00	\$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 11	INV	10/10/2024	10/10/2024	\$67,992.35	202308 SUNDANCE COVE LIGI				\$67,992.35	

Voucher(s): 1				Aged Totals:		Due					
						\$67,992.35	\$0.00	\$0.00	\$67,992.35	\$0.00	

Vendor ID: 6298 **Name:** DIAMOND H RENTALS **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
	2037	INV	12/1/2024	12/1/2024	\$4,320.00	ADVERISING -BILLBOARD		\$4,320.00			

Voucher(s): 1				Aged Totals:		Due					
						\$4,320.00	\$4,320.00	\$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 TRE/OC NOV	INV	12/3/2024	12/3/2024	\$60,810.10	TRANSIT EXPENDITURE		\$60,810.10			

Voucher(s): 1				Aged Totals:		Due					
						\$60,810.10	\$60,810.10	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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/AID NOV	INV	12/3/2024	12/3/2024	\$33,613.12	TRANSIT EXPEN/GENERAL RE		\$33,613.12			
							Due				
Voucher(s): 1		Aged Totals:					\$33,613.12	\$33,613.12	\$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	12/9/2024	12/9/2024	\$2,318.05	EMPLOYEE MEMBERSHIPS		\$2,318.05			
							Due				
Voucher(s): 1		Aged Totals:					\$2,318.05	\$2,318.05	\$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-GS186947	INV	12/10/2024	12/10/2024	\$584.00	4 EAGLE ENFORCER AW		\$584.00			
							Due				
Voucher(s): 1		Aged Totals:					\$584.00	\$584.00	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO RECD NO	INV	12/5/2024	12/5/2024	\$20,478.89	TRANSIT EXPENDITURE		\$20,478.89			
							Due				
Voucher(s): 1		Aged Totals:					\$20,478.89	\$20,478.89	\$0.00	\$0.00	\$0.00
Vendor ID: 9957		Name: DO PROPERTIES					Class ID: 1099		FED TAX CLAS: ONE TIME 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
	121024	INV	12/10/2024	12/10/2024	\$250.00	REIMBURSEMENT LIQUOR LIC		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	056054	INV	12/5/2024	12/5/2024	\$125.52	12 MISC FILTERS		\$125.52			
	056055	INV	12/5/2024	12/5/2024	\$72.42	6 MISC FILTERS		\$72.42			
	056056	INV	12/5/2024	12/5/2024	\$360.00	12 MISC PLEATED FILTERS		\$360.00			
							Due				
Voucher(s): 3		Aged Totals:					\$557.94	\$557.94	\$0.00	\$0.00	\$0.00
Vendor ID: 5695		Name: DOVER PUBLICATIONS, 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
	93021027	INV	11/20/2024	11/20/2024	\$248.73	GIFT SHOP STOCK		\$248.73			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$248.73	\$248.73	\$0.00	\$0.00	\$0.00
Vendor ID: 5981		Name: DUNN COUNTY SHERIFF				Class ID: 1099		FED TAX CLAS: TRUST/ESTATE				
Voucher/ Payment 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	12/10/2024	12/10/2024	\$1,000.00	2024 SW GRANT FUNDS AWA		\$1,000.00				
Voucher(s): 1							Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18537	INV	12/3/2024	12/3/2024	\$660.00	TOWED BOOKMOBILE MEDOF		\$660.00				
Voucher(s): 1							Aged Totals:	\$660.00	\$660.00	\$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	
	027902	INV	12/3/2024	12/3/2024	\$12,493.64	60HP US/NIDEC MOTOR		\$12,493.64				
Voucher(s): 1							Aged Totals:	\$12,493.64	\$12,493.64	\$0.00	\$0.00	\$0.00
Vendor ID: 2740		Name: ERNST, TREVOR				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETING @ \$100 EA	INV	12/6/2024	12/6/2024	\$100.00	2024 WEED BOARD MEETING		\$100.00				
	MEETINGS @ \$100 E	INV	12/6/2024	12/6/2024	\$400.00	2024 BOA MEETINGS (4)		\$400.00				
Voucher(s): 2							Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC				Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	906768253	INV	11/26/2024	11/26/2024	\$20,331.20	3880 GAL BIOXIDE		\$20,331.20				
Voucher(s): 1							Aged Totals:	\$20,331.20	\$20,331.20	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	206-021810	INV	12/2/2024	12/2/2024	\$46.88	2 HATCH LIFT SUPPORT		\$46.88				
	1-10299780	INV	12/3/2024	12/3/2024	\$99.65	BATTERY		\$99.65				
Voucher(s): 2							Aged Totals:	\$146.53	\$146.53	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	NDDIC202292	INV	11/25/2024	11/25/2024	\$39.90	3/4 10 TOP LK GR C		\$39.90			
							Due				
Voucher(s): 1		Aged Totals:					\$39.90	\$39.90	\$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
	1114426	INV	11/18/2024	11/18/2024	\$54.87	SPUD COUP ASSY CP, VB CP		\$54.87			
							Due				
Voucher(s): 1		Aged Totals:					\$54.87	\$54.87	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1008496-1	INV	11/22/2024	11/22/2024	\$417.84	CURB BX ECC REP TOP WTR		\$417.84			
	W1008628	INV	12/4/2024	12/4/2024	\$812.22	LF 1 STR MTR COUP, FLAG KI		\$812.22			
	W1008629	INV	12/4/2024	12/4/2024	\$467.30	1-1/4 CB REP LIB		\$467.30			
							Due				
Voucher(s): 3		Aged Totals:					\$1,697.36	\$1,697.36	\$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
	IN200-2001696	INV	11/20/2024	11/20/2024	\$897.00	10MB FLAT DATA PLAN US WI		\$897.00			
							Due				
Voucher(s): 1		Aged Totals:					\$897.00	\$897.00	\$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
	I2024-00037747	INV	7/31/2024	7/31/2024	\$480.00	WEEKLY CONCERT ADVERTK					\$480.00
	MP148685 113024	INV	11/30/2024	11/30/2024	\$355.00	ADVERTISING -LIBRARY		\$355.00			
							Due				
Voucher(s): 2		Aged Totals:					\$835.00	\$355.00	\$0.00	\$0.00	\$480.00
Vendor ID: 5968		Name: FRANCHUK, DEAN					Class ID:		FED TAX CLAS:		P&Z MEMBER
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$1,100.00	2024 P & Z MEETINGS (11)		\$1,100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,100.00	\$1,100.00	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

029590718 INV 11/8/2024 11/8/2024 \$153.98 S/S FIREFIGHTER SHIRT NOM \$153.98

							Due				
Voucher(s): 1	Aged Totals:						\$153.98	\$0.00	\$153.98	\$0.00	\$0.00

Vendor ID: 9956 **Name:** GAUMARD SCIENTIFIC COMPANY INC **Class ID:** 1099 **FED TAX CLAS:** S-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
	121907	INV	12/3/2024	12/3/2024	\$39,575.00	CODE BLUE AD MED RESUSC		\$39,575.00			

							Due				
Voucher(s): 1	Aged Totals:						\$39,575.00	\$39,575.00	\$0.00	\$0.00	\$0.00

Vendor ID: 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	186581	INV	12/3/2024	12/3/2024	\$40.00	FIX FLAT		\$40.00			

							Due				
Voucher(s): 1	Aged Totals:						\$40.00	\$40.00	\$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
	11189890	INV	10/23/2024	10/23/2024	\$2.58	3 WASHERS			\$2.58		

							Due				
Voucher(s): 1	Aged Totals:						\$2.58	\$0.00	\$2.58	\$0.00	\$0.00

Vendor ID: 9638 **Name:** HAUGEN RICHARD **Class ID:** 1099 **FED TAX CLAS:** P&Z BOARD MEMBER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$1,000.00	2024 P & Z MEETINGS (10)		\$1,000.00			

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

Vendor ID: 6153 **Name:** HAVELKA, DESIREE **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
	MILEAGE 2024	INV	12/2/2024	12/2/2024	\$63.45	MILEAGE FOR 2024		\$63.45			

							Due				
Voucher(s): 1	Aged Totals:						\$63.45	\$63.45	\$0.00	\$0.00	\$0.00

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30752	INV	12/5/2024	12/5/2024	\$364.59	LEGAL SERVICES-CHLOE ANI		\$364.59			
	30773	INV	12/5/2024	12/5/2024	\$381.25	LEGAL SERVICES-G CLOUDM.		\$381.25			
	30783	INV	12/5/2024	12/5/2024	\$229.17	LEGAL SERVICES-AL CAPONE		\$229.17			
	30810	INV	12/5/2024	12/5/2024	\$719.06	LEGAL SERVICES-TERICA HO		\$719.06			
	30861	INV	12/5/2024	12/5/2024	\$312.50	LEGAL SERVICES-BEN MIINCH		\$312.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

30865	INV	12/5/2024	12/5/2024	\$243.75	LEGAL SERVICES-OMAR PINA	\$243.75
30866	INV	12/5/2024	12/5/2024	\$225.00	LEGAL SERVICES-LUIS MUNO	\$225.00

Voucher(s): 7						Due				
					Aged Totals:	\$2,475.32	\$2,475.32	\$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
	1125	INV	11/25/2024	11/25/2024	\$500.00	ADVERTISING -LEGACY SQUA		\$500.00			

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

Vendor ID: 9919 **Name:** HELLMAN & SONS LANDSCAPING 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
	7390	INV	11/13/2024	11/13/2024	\$890.00	FALL CLEANUP @ LIBRARY		\$890.00			

Voucher(s): 1						Due				
					Aged Totals:	\$890.00	\$890.00	\$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
	DP112024.945.0	INV	11/30/2024	11/30/2024	\$661.95	SSL VPN CLIENT, AZURE AD F		\$661.95			
	TC112024.945.0	INV	11/30/2024	11/30/2024	\$16.75	PEXIP VIRTURAL MEETING RC		\$16.75			

Voucher(s): 2						Due				
					Aged Totals:	\$678.70	\$678.70	\$0.00	\$0.00	\$0.00

Vendor ID: 5549 **Name:** INT ASSOC OF ASSESSING OFFICERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10176424 2025	INV	12/2/2024	12/2/2024	\$240.00	MEMBERSHIP FEES-J HIRSCH		\$240.00			
	10180278 2025	INV	12/2/2024	12/2/2024	\$240.00	MEMBERSHIP FEE-D KIRSCH		\$240.00			

Voucher(s): 2						Due				
					Aged Totals:	\$480.00	\$480.00	\$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
	1331	INV	10/22/2024	10/22/2024	\$850.00	COMMERICAL INTERIOR		\$850.00			

Voucher(s): 1						Due				
					Aged Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2053995	INV	11/26/2024	11/26/2024	\$88.80	8 KANDIYOHI 5 GAL SPRING V		\$88.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

2054019 INV 11/27/2024 11/27/2024 \$12.75 WATER RENTAL \$12.75

Voucher(s): 2	Aged Totals:	Due			
		\$101.55	\$101.55	\$0.00	\$0.00

Vendor ID: 294 **Name:** JOB SERVICE NORTH DAKOTA **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45-2023-CV-00722 NC	INV	11/27/2024	11/27/2024	\$374.56	45-2023-CV-00722 B GARNISHI		\$374.56			

Voucher(s): 1	Aged Totals:	Due			
		\$374.56	\$374.56	\$0.00	\$0.00

Vendor ID: 9640 **Name:** JOHANSEN AARON **Class ID:** 1099 **FED TAX CLAS:** P&Z BOARD MEMBER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$700.00	2024 P & Z MEETINGS (7)		\$700.00			

Voucher(s): 1	Aged Totals:	Due			
		\$700.00	\$700.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	171573	INV	12/3/2024	12/3/2024	\$25.24	CUT IN 1/2		\$25.24			
	171617	INV	12/5/2024	12/5/2024	\$15.26	2 MEDIUM BULLET HINGES		\$15.26			

Voucher(s): 2	Aged Totals:	Due			
		\$40.50	\$40.50	\$0.00	\$0.00

Vendor ID: 3246 **Name:** KADRMAS, JOMARIE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	COMM/BOARD 10162	INV	12/4/2024	12/4/2024	\$100.00	COMMITTEE & BOARD MEETIN		\$100.00			
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$200.00	2024 P & Z MEETINGS (2)		\$200.00			

Voucher(s): 2	Aged Totals:	Due			
		\$300.00	\$300.00	\$0.00	\$0.00

Vendor ID: 9955 **Name:** KASEYA US, LLC **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
	2464552110764	INV	11/30/2024	11/30/2024	\$435.60	IT OPERATIONS -SECURITY		\$435.60			
	2464552374699	INV	12/6/2024	12/6/2024	\$17,000.00	IT COMPLETE MODULES-SEC		\$17,000.00			

Voucher(s): 2	Aged Totals:	Due			
		\$17,435.60	\$17,435.60	\$0.00	\$0.00

Vendor ID: 9879 **Name:** KBJM 1400 AM **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7706 113024	INV	11/30/2024	11/30/2024	\$432.40	ADVERTISING FOR LEGACY S		\$432.40			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$432.40	\$432.40	\$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 112424	INV	11/24/2024	11/24/2024	\$120.00	ADVERTISING FOR LEGACY S		\$120.00				
Voucher(s): 1							Aged Totals:	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9851		Name: KLAMAN, BAILEY				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	
	BK 112624	INV	11/26/2024	11/26/2024	\$46.00	EMPLOYEE EXP-BAILEY KLAN		\$46.00				
Voucher(s): 1							Aged Totals:	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2890		Name: L-TRON CORPORATION				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	685785	INV	12/10/2024	12/10/2024	\$205.00	BROTHER POCKETJET ROLL		\$205.00				
Voucher(s): 1							Aged Totals:	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	286907	INV	12/1/2024	12/1/2024	\$39.27	TRANSLATION FOR MUNI COL		\$39.27				
Voucher(s): 1							Aged Totals:	\$39.27	\$39.27	\$0.00	\$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	
	9312026187	INV	11/21/2024	11/21/2024	\$411.33	HOSE CLAMPS, PTO PIN, NYL		\$411.33				
	9312029756	INV	11/22/2024	11/22/2024	\$119.20	NYLON PROT SLEEVING		\$119.20				
	9312049560	INV	12/3/2024	12/3/2024	\$193.85	HARDFLEX BAND SAW BLD		\$193.85				
Voucher(s): 3							Aged Totals:	\$724.38	\$724.38	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC				Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	46423300	INV	11/21/2024	11/21/2024	\$32.99	OXYGEN USP AD		\$32.99				
	46497580	INV	11/22/2024	11/22/2024	\$39.43	IND HIGH PRESSURE		\$39.43				
Voucher(s): 2							Aged Totals:	\$72.42	\$72.42	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	147579	INV	11/25/2024	11/25/2024	\$18.00	CLOTHING ORDERED-J ASCH		\$18.00			
	147615	INV	11/25/2024	11/25/2024	\$86.00	CLOTHING ORDERED-DAN TE		\$86.00			
	147634	INV	11/26/2024	11/26/2024	\$135.00	CLOTHING ORDERED-GARY K		\$135.00			
	147666	INV	11/26/2024	11/26/2024	\$237.00	CLOTHING ORDERED-D MCG/		\$237.00			
	147697	INV	11/27/2024	11/27/2024	\$300.00	CLOTHING ORDERED-LEE SK		\$300.00			
	147855	INV	12/4/2024	12/4/2024	\$914.00	CLOTHING FOR ANIMAL SHEL		\$914.00			
	148063	INV	12/10/2024	12/10/2024	\$680.00	30 PRINTED T SHIRTS		\$680.00			
	148069	INV	12/10/2024	12/10/2024	\$54.00	CLOTHING ORDERED-BY AMY		\$54.00			
							Due				
Voucher(s): 8		Aged Totals:					\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 112724	INV	11/27/2024	11/27/2024	\$17,000.00	PROSECUTION FOR NOV 2024		\$17,000.00			
	56000-000C 112724	INV	11/27/2024	11/27/2024	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00			
							Due				
Voucher(s): 2		Aged Totals:					\$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/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0135	INV	11/1/2024	11/1/2024	\$835.75	COMBUSTION BLOWER MOTC			\$835.75		
							Due				
Voucher(s): 1		Aged Totals:					\$835.75	\$0.00	\$835.75	\$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
	58180	CRM	12/4/2024		(\$188.00)	RETURN 3/4HP SS/CI SUMP PI		(\$188.00)			
	56133	INV	10/23/2024	10/23/2024	\$11.32	DOWNSPOUT, CLIP			\$11.32		
	57322	INV	11/16/2024	11/16/2024	\$18.10	4" ALL PURPOSE GLUE, NITR		\$18.10			
	57802	INV	11/26/2024	11/26/2024	\$131.97	3 30"X72" STEEL END FRAME		\$131.97			
	57848	INV	11/27/2024	11/27/2024	\$125.00	6 PKG SPLASH, 7 SPRAYWAY		\$125.00			
	57852	INV	11/27/2024	11/27/2024	\$39.98	2 13" PNEUM UNIV WBARROW		\$39.98			
	57928	INV	11/29/2024	11/29/2024	\$51.85	TAPE MEASURE, PICK SET, SI		\$51.85			

58118	INV	12/3/2024	12/3/2024	\$69.95	15A TR AA, 14-2 25' WIRE, PVC	\$69.95
58173	INV	12/4/2024	12/4/2024	\$188.00	3/4HP SS/CI SUMP PUMP	\$188.00
58201	INV	12/4/2024	12/4/2024	\$301.56	84 GLACIERMIST SPRING WA`	\$301.56
58245	INV	12/5/2024	12/5/2024	\$107.41	250CT LED RICE, HEATER, BA	\$107.41
58291	INV	12/6/2024	12/6/2024	\$83.91	BATTERIES, 40LB HM WALL H	\$83.91
58470	INV	12/10/2024	12/10/2024	\$3.94	PVC VRT ADJ BOX	\$3.94

Voucher(s): 13	Aged Totals:					Due					
						\$944.99	\$933.67	\$11.32	\$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
	22239950114400	INV	11/20/2024	11/20/2024	\$246.78	MIDCO BUSINESS INTERNET		\$246.78			

Voucher(s): 1	Aged Totals:					Due					
						\$246.78	\$246.78	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97004	INV	11/21/2024	11/21/2024	\$1,358.91	HINGES, STEEL ROLLERS		\$1,358.91			
	97022	INV	11/25/2024	11/25/2024	\$383.42	ROLL PINS (2)		\$383.42			
	97023	INV	11/25/2024	11/25/2024	\$204.75	(5) 891 LM REMOTES		\$204.75			
	97092	INV	12/5/2024	12/5/2024	\$112.68	12 CANS SUPER SLICK		\$112.68			

Voucher(s): 4	Aged Totals:					Due					
						\$2,059.76	\$2,059.76	\$0.00	\$0.00	\$0.00	

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, 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
	1213114	INV	12/3/2024	12/3/2024	\$658.25	LAB SUPPLIES, TESTING		\$658.25			

Voucher(s): 1	Aged Totals:					Due					
						\$658.25	\$658.25	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	506368381	INV	11/21/2024	11/21/2024	\$201.69	DIP AV		\$201.69			
	506368383	INV	11/21/2024	11/21/2024	\$62.21	DIP CH AV		\$62.21			
	506368384	INV	11/21/2024	11/21/2024	\$116.97	DIP CH AV		\$116.97			
	506368385	INV	11/21/2024	11/21/2024	\$73.47	BC AV		\$73.47			
	506368386	INV	11/21/2024	11/21/2024	\$33.73	SLOPE CH AV		\$33.73			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

506376358	INV	11/26/2024	11/26/2024	\$54.74	DIP CH AV	\$54.74
506376359	INV	11/26/2024	11/26/2024	\$273.71	DIP AV	\$273.71
506393680	INV	11/26/2024	11/26/2024	\$127.48	DIP CH AV	\$127.48
506393681	INV	11/26/2024	11/26/2024	\$69.72	BC AV	\$69.72
506413910	INV	11/30/2024	11/30/2024	\$3,155.65	DIGITAL AUDIOBOOK. MOVIE,	\$3,155.65

Voucher(s): 10	Aged Totals:	Due				
		\$4,169.37	\$4,169.37	\$0.00	\$0.00	\$0.00

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1283875	INV	12/3/2024	12/3/2024	\$106.30	CHEMICALS		\$106.30			
	1283880	INV	12/3/2024	12/3/2024	\$254.80	CHEMICALS		\$254.80			
	1283886	INV	12/3/2024	12/3/2024	\$106.30	CHEMICALS		\$106.30			
	1284125	INV	12/4/2024	12/4/2024	\$106.30	CHEMICALS		\$106.30			
	1284127	INV	12/4/2024	12/4/2024	\$96.30	CHEMICALS		\$96.30			
	1284319	INV	12/5/2024	12/5/2024	\$49.00	CHEMICALS		\$49.00			

Voucher(s): 6	Aged Totals:	Due				
		\$719.00	\$719.00	\$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
	292 122 1000 8	INV	11/27/2024	11/27/2024	\$50.08	W 2ND ST W 3RD AVE		\$50.08			
	351 043 1000 4	INV	11/27/2024	11/27/2024	\$39.55	EMERGENCY MGMT 530 FAIR		\$39.55			
	505 122 1000 1	INV	11/27/2024	11/27/2024	\$42.18	W 4TH AVE DICKINSON ALLEY		\$42.18			
	547 122 1000 1	INV	11/27/2024	11/27/2024	\$77.86	ROCKY BUTTE PK PARK TANP		\$77.86			
	60522210008	INV	11/27/2024	11/27/2024	\$33.12	W VILLARD ST BLK LIGHTS		\$33.12			
	993 122 1000 0	INV	11/27/2024	11/27/2024	\$41.96	DICKINSON SIGNAL LITES W 5		\$41.96			
	303 122 1000 5	INV	12/2/2024	12/2/2024	\$32.20	W 3RD AVE STOP LITE BLINK		\$32.20			
	40432210009	INV	12/4/2024	12/4/2024	\$380.59	W 14TH ST LIFT STATION SIM		\$380.59			
	41432210007	INV	12/4/2024	12/4/2024	\$64.73	2100 3RD ST W HIGHWAY 22 5		\$64.73			
	83243529704	INV	12/4/2024	12/4/2024	\$63.68	1400 3RD AVE E TRAFFIC SIGI		\$63.68			
	89112210003 12/24	INV	12/4/2024	12/4/2024	\$2,063.97	MONTHLY ELECTRICAL BILLIN		\$2,063.97			
	05295310006	INV	12/6/2024	12/6/2024	\$43.61	1587 GRASSLANDS DR		\$43.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

15658310006	INV	12/6/2024	12/6/2024	\$59.62	1201 W 3RD AV SPRINKLER S	\$59.62
42732210002	INV	12/6/2024	12/6/2024	\$3,002.69	989 15TH ST W LIFT 12 STATI	\$3,002.69
49532210009	INV	12/6/2024	12/6/2024	\$135.18	W 13TH ST	\$135.18
53524310009	INV	12/6/2024	12/6/2024	\$149.23	STREET LIGHT CONTROL 133	\$149.23
75612251993	INV	12/6/2024	12/6/2024	\$81.07	2999 W 21ST ST TRAFFIC SIGI	\$81.07
81932210008	INV	12/6/2024	12/6/2024	\$54.03	W 3RD AVE W 15TH ST LIGHT	\$54.03
92800947225	INV	12/6/2024	12/6/2024	\$533.78	2475 STATE AVE N GENERATI	\$533.78

				Due							
Voucher(s):	19					Aged Totals:	\$6,949.13	\$6,949.13	\$0.00	\$0.00	\$0.00

Vendor ID: 5748 **Name:** MORTON SALT, 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
	5403209435	INV	12/1/2024	12/1/2024	\$8,392.34	22.96 BULK SOLAR WHITE SAI		\$8,392.34			

				Due							
Voucher(s):	1					Aged Totals:	\$8,392.34	\$8,392.34	\$0.00	\$0.00	\$0.00

Vendor ID: 1844 **Name:** MOTION INDUSTRIES 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
	ND55-00632643	INV	11/26/2024	11/26/2024	\$158.00	10 MICROFLEX MK 296 MIDKN		\$158.00			

				Due							
Voucher(s):	1					Aged Totals:	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9845 **Name:** ND DEPARTMENT OF WATER RESOURCES **Class ID:** **FED TAX CLAS:** GOV E2001

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ANNEXATION 11/24	INV	11/30/2024	11/30/2024	\$20,650.59	201601 NORTH ANNEXATION		\$20,650.59			

				Due							
Voucher(s):	1					Aged Totals:	\$20,650.59	\$20,650.59	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202411.601400	INV	11/29/2024	11/29/2024	\$387.43	LAB TESTINGS		\$387.43			

				Due							
Voucher(s):	1					Aged Totals:	\$387.43	\$387.43	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	120324	INV	12/3/2024	12/3/2024	\$16,394.47	202232 10TH AVE E TO I-94		\$16,394.47			

202311 120324	INV	12/3/2024	12/3/2024	\$11,070.17	202311 PLANNING STUDY	\$11,070.17
---------------	-----	-----------	-----------	-------------	-----------------------	-------------

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:					\$27,464.64	\$27,464.64	\$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
	2024090504	INV	9/5/2024	9/5/2024	\$3,097.21	TEXT BOOKS (35)					\$3,097.21
	2024091206	INV	9/12/2024	9/12/2024	\$1,074.78	12 TEXT BOOKS				\$1,074.78	
	2024091903	INV	9/19/2024	9/19/2024	\$1,534.34	TEXT BOOKS FOR FIRE DEPT				\$1,534.34	
	2024112203	INV	11/22/2024	11/22/2024	\$32.25	TEXT BOOK		\$32.25			
							Due				
Voucher(s): 4		Aged Totals:					\$5,738.58	\$32.25	\$0.00	\$2,609.12	\$3,097.21
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
	4114129	INV	11/30/2024	11/30/2024	\$156.20	REG/VOICE CALL OUTS		\$156.20			
							Due				
Voucher(s): 1		Aged Totals:					\$156.20	\$156.20	\$0.00	\$0.00	\$0.00
Vendor ID: 6312		Name: NEOGOV			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
	45358	INV	11/30/2024	11/30/2024	\$19,108.63	INSIGHT.ONBOARD, GOVERN		\$19,108.63			
							Due				
Voucher(s): 1		Aged Totals:					\$19,108.63	\$19,108.63	\$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
	395785/1	INV	11/27/2024	11/27/2024	\$76.48	BOX LEVEL HD 48" 3VL, TWIS		\$76.48			
	395860/1	INV	12/2/2024	12/2/2024	\$79.18	CARB MEDMTL RECIP 9" & 6" I		\$79.18			
	395948/1	INV	12/5/2024	12/5/2024	\$11.49	PRO SPARY BOTTLE 32 & 16 C		\$11.49			
							Due				
Voucher(s): 3		Aged Totals:					\$167.15	\$167.15	\$0.00	\$0.00	\$0.00
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC			Class ID: 1099		FED TAX CLAS: PARTNERSHIP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204045384:01	INV	12/2/2024	12/2/2024	\$185.33	TUBE FUEL LINE		\$185.33			
							Due				
Voucher(s): 1		Aged Totals:					\$185.33	\$185.33	\$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
	19055472	CRM	12/9/2024		(\$32.00)	RETURN TRUCK DISPOSAL		(\$32.00)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

19055423	INV	12/5/2024	12/5/2024	\$756.04	4 NOKIAN WR	\$756.04
19055465	INV	12/9/2024	12/9/2024	\$779.48	4 GOODYEAR WRANGLER TIF	\$779.48
2285145	INV	12/9/2024	12/9/2024	\$387.18	INSTALL TPMS SENSOR, SER'	\$387.18

Voucher(s): 4	Aged Totals:	Due	\$1,890.70	\$1,890.70	\$0.00	\$0.00	\$0.00
---------------	---------------------	------------	------------	------------	--------	--------	--------

Vendor ID: 6247	Name: ONYX + IVORY LLC	Class ID: 1099	FED TAX CLAS: LLC
-----------------	------------------------	----------------	-------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1044	INV	12/3/2024	12/3/2024	\$80.00	MENDING FOR FIRE DEPT		\$80.00			

Voucher(s): 1	Aged Totals:	Due	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
---------------	---------------------	------------	---------	---------	--------	--------	--------

Vendor ID: 9655	Name: PATRIOT FIRE & SAFETY	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
	2922	INV	12/7/2024	12/7/2024	\$258.86	MAC VALVES AND REBULD KI		\$258.86			

Voucher(s): 1	Aged Totals:	Due	\$258.86	\$258.86	\$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
	040255	INV	11/27/2024	11/27/2024	\$70.93	SHOP SUPPLY-TOOL, ADDITIV		\$70.93			
	040268	INV	11/27/2024	11/27/2024	\$99.61	HEAVY DUTY ANTI FREEZE		\$99.61			
	040362	INV	11/27/2024	11/27/2024	\$391.29	TOOLS		\$391.29			
	040843	INV	12/3/2024	12/3/2024	\$9.02	FUEL LINE CONNECTOR		\$9.02			
	040853	INV	12/3/2024	12/3/2024	\$160.99	TOOLS		\$160.99			
	040855	INV	12/3/2024	12/3/2024	\$231.99	TOOLS		\$231.99			
	040877	INV	12/3/2024	12/3/2024	\$11.87	FUEL LINE CONNECTOR		\$11.87			
	041270	INV	12/5/2024	12/5/2024	\$17.75	HI PWR II IND V BELT		\$17.75			
	041677	INV	12/9/2024	12/9/2024	\$52.99	SHOP TOOLS		\$52.99			
	041690	INV	12/9/2024	12/9/2024	\$166.99	BRAKE ROTOR		\$166.99			
	041743	INV	12/10/2024	12/10/2024	\$64.18	OIL SEAL		\$64.18			

Voucher(s): 11	Aged Totals:	Due	\$1,277.61	\$1,277.61	\$0.00	\$0.00	\$0.00
----------------	---------------------	------------	------------	------------	--------	--------	--------

Vendor ID: 3238	Name: PRO FORMS	Class ID:	FED TAX CLAS:
-----------------	-----------------	-----------	---------------

Voucher/ Payment 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

0165486 INV 11/27/2024 11/27/2024 \$682.50 5K ACCOUNT PAYABLE CHEC \$682.50

Voucher(s): 1		Aged Totals:	Due	\$682.50	\$682.50	\$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
	00412665	INV	11/26/2024	11/26/2024	\$34.15	ITEMS FOR THE WASH BAY		\$34.15			

Voucher(s): 1		Aged Totals:	Due	\$34.15	\$34.15	\$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
	Q1631597	INV	12/9/2024	12/9/2024	\$292.66	LEASE PAYMENT-LIBRARY		\$292.66			

Voucher(s): 1		Aged Totals:	Due	\$292.66	\$292.66	\$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
	16712	INV	11/18/2024	11/18/2024	\$80.00	MOUSE BAITING		\$80.00			

Voucher(s): 1		Aged Totals:	Due	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	-----	---------	---------	--------	--------	--------

Vendor ID: 4946 **Name:** QUEST ENGINEERING 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
	E52883-003	INV	11/26/2024	11/26/2024	\$512.97	PARTEK SLEEVE, BLACK PAR		\$512.97			

Voucher(s): 1		Aged Totals:	Due	\$512.97	\$512.97	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	-----	----------	----------	--------	--------	--------

Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	563427	INV	11/25/2024	11/25/2024	\$102.50	GUEST SERVICES		\$102.50			

Voucher(s): 1		Aged Totals:	Due	\$102.50	\$102.50	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	-----	----------	----------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7496	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-KIRSCHEN				\$192.60	
	7508	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-T SIMNION				\$192.60	
	7510	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-H AVERS-L				\$192.60	

Voucher(s): 3		Aged Totals:	Due	\$577.80	\$0.00	\$0.00	\$577.80	\$0.00
----------------------	--	---------------------	-----	----------	--------	--------	----------	--------

Account Number	Account Type	Start Date	End Date	Amount	Description	Balance
103699040	INV	12/1/2024	12/1/2024	\$174.00	STATE AVE WATER PUMP	\$174.00
103699044	INV	12/1/2024	12/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
103699045	INV	12/1/2024	12/1/2024	\$102.00	ND 22 & 34TH ST SW	\$102.00
103699046	INV	12/1/2024	12/1/2024	\$373.00	CITY ANIMAL SHELTER	\$373.00
103699047	INV	12/1/2024	12/1/2024	\$4,089.00	PUBLIC WORKS BLDG	\$4,089.00
103699048	INV	12/1/2024	12/1/2024	\$93.00	FRENCH DRAIN LFT STN-LAGU	\$93.00
103699049	INV	12/1/2024	12/1/2024	\$299.00	STLT CIRCUIT	\$299.00
103699050	INV	12/1/2024	12/1/2024	\$152.39	BYPASS LIGHTS	\$152.39
103699051	INV	12/1/2024	12/1/2024	\$179.10	BYPASS LIGHTS	\$179.10
103699052	INV	12/1/2024	12/1/2024	\$216.31	BYPASS LIGHTS	\$216.31
103699053	INV	12/1/2024	12/1/2024	\$369.86	BYPASS LIGHTS	\$369.86
103699055	INV	12/1/2024	12/1/2024	\$163.00	ST LT SERVICE	\$163.00
103699056	INV	12/1/2024	12/1/2024	\$2,442.00	HWY 10 PUMP STN	\$2,442.00
103699057	INV	12/1/2024	12/1/2024	\$439.25	NORTHWEST TOWER	\$439.25
103699058	INV	12/1/2024	12/1/2024	\$208.00	15TH ST & 30TH AVE W	\$208.00
103699059	INV	12/1/2024	12/1/2024	\$38.40	BRAUN SUB DIVISION LIGHTS	\$38.40
103699060	INV	12/1/2024	12/1/2024	\$4,538.20	PUBLIC SAFETY CENTER	\$4,538.20
103699061	INV	12/1/2024	12/1/2024	\$175.00	LIGHTS STATES & 21ST ST	\$175.00
103699062	INV	12/1/2024	12/1/2024	\$186.00	40TH ST LIGHTS	\$186.00
103699063	INV	12/1/2024	12/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	12/1/2024	12/1/2024	\$194.00	LIGHTS STATES ST & WAHL	\$194.00
103699065	INV	12/1/2024	12/1/2024	\$803.00	STATE BOOSTER PUMP STAT	\$803.00
103699067	INV	12/1/2024	12/1/2024	\$240.17	STREET LIGHTS IN WESTRIDG	\$240.17
103699068	INV	12/1/2024	12/1/2024	\$144.00	STEPHANIE DR & WAHL ST	\$144.00
103699069	INV	12/1/2024	12/1/2024	\$128.00	STREET LIGHTS 12TH AVE W	\$128.00
103699070	INV	12/1/2024	12/1/2024	\$115.00	STREET LIGHTS 11TH AVE W	\$115.00
103699071	INV	12/1/2024	12/1/2024	\$127.00	ST LIGHTS CALVIN DR & KOCI	\$127.00
103699072	INV	12/1/2024	12/1/2024	\$38.57	ALERT SIREN	\$38.57
103699073	INV	12/1/2024	12/1/2024	\$43.44	5TH AVE EAST STREET LIGHT	\$43.44

103699074	INV	12/1/2024	12/1/2024	\$48.65	ST LIGHTS SIMS AND 24TH ST	\$48.65
103699075	INV	12/1/2024	12/1/2024	\$30.00	4TH AVE E & 21ST ST E	\$30.00
103699076	INV	12/1/2024	12/1/2024	\$236.60	PHASE 3 LANDFILL	\$236.60
103699078	INV	12/1/2024	12/1/2024	\$89.56	ST LIGHTS 4TH AVE AND 26TH	\$89.56
105963000	INV	12/1/2024	12/1/2024	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	12/1/2024	12/1/2024	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00
105963002	INV	12/1/2024	12/1/2024	\$60.41	4TH AVE EAST & 37TH ST EAST	\$60.41
105963003	INV	12/1/2024	12/1/2024	\$38.40	STREET LIGHTS 10TH AVE SV	\$38.40
105963004	INV	12/1/2024	12/1/2024	\$57.30	STREET LIGHTS PRAIRIE OAK	\$57.30
105963005	INV	12/1/2024	12/1/2024	\$32.18	STREET LIGHTS 23RD ST SW	\$32.18
105963006	INV	12/1/2024	12/1/2024	\$30.00	HWY 10 & 116TH AVE SW	\$30.00
105963007	INV	12/1/2024	12/1/2024	\$132.65	2494 I-94 BUSINESS LOOP E	\$132.65
105963008	INV	12/1/2024	12/1/2024	\$237.98	2495 I-94 BUSINESS LOOP E	\$237.98

Voucher(s): 61						Aged Totals:	Due				
							\$27,657.42	\$27,657.42	\$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
	64309	INV	12/3/2024	12/3/2024	\$182.00	CLASSROOM LEVERSET, FAL		\$182.00			

Voucher(s): 1						Aged Totals:	Due				
							\$182.00	\$182.00	\$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
	8133714	CRM	12/3/2024		(\$33.00)	RETURN MIG WIRE GASLESS		(\$33.00)			
	8125403	INV	11/26/2024	11/26/2024	\$9.49	HILLMAN BULK BIN PRODUCT		\$9.49			
	8125500	INV	11/26/2024	11/26/2024	\$17.98	TUBE 400/410 350-6		\$17.98			
	8125527	INV	11/26/2024	11/26/2024	\$336.36	GLOVES, CLIPBOARD, KEY RII		\$336.36			
	8132813	INV	12/2/2024	12/2/2024	\$278.71	TARP STRAP, CART, BIG WHE		\$278.71			
	8133249	INV	12/3/2024	12/3/2024	\$124.93	ICE MELT, GLOVES		\$124.93			
	8133562	INV	12/3/2024	12/3/2024	\$189.65	MISC ITEMS FOR SOLID WAS1		\$189.65			

Voucher(s): 7						Aged Totals:	Due				
							\$924.12	\$924.12	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 986		Name: SAFETY-KLEEN					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	95751602	INV	11/16/2024	11/16/2024	\$284.96	30G PARTS WASHER -SOLVEI		\$284.96				
							Due					
Voucher(s): 1		Aged Totals:						\$284.96	\$284.96	\$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	
	793022	INV	8/30/2024	8/30/2024	\$1,892.00	DRUG ADMIN, DOT EXAMS, C					\$1,892.00	
	808933	INV	11/29/2024	11/29/2024	\$1,679.00	DRUG COLLECTIONS, DOT, DI		\$1,679.00				
							Due					
Voucher(s): 2		Aged Totals:						\$3,571.00	\$1,679.00	\$0.00	\$0.00	\$1,892.00
Vendor ID: 9637		Name: SCHWAB MIKE					Class ID: 1099		FED TAX CLAS: P&Z BOARD MEMBER			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$900.00	2024 P & Z MEETINGS (9)		\$900.00				
							Due					
Voucher(s): 1		Aged Totals:						\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1506		Name: SCOTTS SMALL ENGINE 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	
	121024	INV	12/10/2024	12/10/2024	\$110.80	16 CLIPS, 4 BUSHINGS		\$110.80				
							Due					
Voucher(s): 1		Aged Totals:						\$110.80	\$110.80	\$0.00	\$0.00	\$0.00
Vendor ID: 2422		Name: SOEHREN, SHAWN					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEETING @ \$100 EA	INV	12/6/2024	12/6/2024	\$100.00	2024 CITY WEED MEETING (1)		\$100.00				
	MEETINGS @ \$100 E	INV	12/6/2024	12/6/2024	\$500.00	2024 BOA MEETINGS (5)		\$500.00				
							Due					
Voucher(s): 2		Aged Totals:						\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SX9 IJ3630	INV	12/5/2024	12/5/2024	\$24,950.00	5K GAL UNLEADED, WINTERM		\$24,950.00				
							Due					
Voucher(s): 1		Aged Totals:						\$24,950.00	\$24,950.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00857.00 103124	INV	10/31/2024	10/31/2024	\$658.42	YEARLY CONSUMPTION			\$658.42			

04578.00	113024	INV	11/30/2024	11/30/2024	\$63.75	MONTHLY CONSUMPTION	\$63.75
13944		INV	11/30/2024	11/30/2024	\$306.28	OCTOBER ELECTRICAL COST	\$306.28
13950		INV	11/30/2024	11/30/2024	\$30,553.56	201601 NORTH ANNEXATION	\$30,553.56

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$31,582.01	\$30,923.59	\$658.42	\$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
	1139757	INV	11/16/2024	11/16/2024	\$47.94	STANDARD SHIPMENT		\$47.94			
	1141430	INV	11/23/2024	11/23/2024	\$49.11	STANDARD SHIPMENT		\$49.11			
	1144315	INV	11/30/2024	11/30/2024	\$41.42	STANDARD SHIPMENT		\$41.42			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$138.47	\$138.47	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------	----------	--------	--------	--------

Vendor ID: 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-8	INV	11/30/2024	11/30/2024	\$2,022.36	202418 9TH ST W & 5TH AVE V		\$2,022.36			
	17220.02-9	INV	11/30/2024	11/30/2024	\$6,707.52	202415 MUSEUM DR TO 21ST		\$6,707.52			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$8,729.88	\$8,729.88	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	------------	------------	--------	--------	--------

Vendor ID: 6292 **Name:** ST JOHN THE BAPTIST UKRANIAN CATHOLIC CH **Class ID:** **FED TAX CLAS:** EXEMPT CHURCH

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	'24 GRANT FUNDS	INV	12/10/2024	12/10/2024	\$3,000.00	2024 SW GRANT FUNDS AWA		\$3,000.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	------------	------------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NOV 2024	INV	11/27/2024	11/27/2024	\$732.90	STARK CO PERMIT REMITTAN		\$732.90			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$732.90	\$732.90	\$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
	000093652	INV	10/7/2024	10/7/2024	\$117.50	SUPPORT FOR AR SYSTEM				\$117.50	

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$117.50	\$0.00	\$0.00	\$117.50	\$0.00
----------------------	---------------------	------------	----------	--------	--------	----------	--------

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	1737	INV	11/26/2024	11/26/2024	\$273.00	IMMUNIZATION, HEP A/B, TDA		\$273.00				
							Due					
Voucher(s): 1							Aged Totals:	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	007150	INV	11/21/2024	11/21/2024	\$350.00	WATER ANALYSIS 1740-1753		\$350.00				
	007152	INV	11/25/2024	11/25/2024	\$50.00	WATER ANALYSIS		\$50.00				
							Due					
Voucher(s): 2							Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11287	INV	11/30/2024	11/30/2024	\$10,175.00	PRISONER HOUSING-NOV 202		\$10,175.00				
							Due					
Voucher(s): 1							Aged Totals:	\$10,175.00	\$10,175.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6433		Name: TAPCO 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	
	1792241	INV	12/2/2024	12/2/2024	\$14,082.50	FAST 18T TRAILER RADAR 18'		\$14,082.50				
							Due					
Voucher(s): 1							Aged Totals:	\$14,082.50	\$14,082.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9862		Name: THE PETTING ZOO, 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	
	I315873/S	INV	11/14/2024	11/14/2024	\$455.00	GIFT SHOP STOCK		\$455.00				
							Due					
Voucher(s): 1							Aged Totals:	\$455.00	\$455.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9786		Name: THOMAS FATH					Class ID: 1099		FED TAX CLAS: FINANCE COMMITTEE			
Voucher/ Payment 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 MEETING 101624	INV	12/4/2024	12/4/2024	\$100.00	COMMITTEE & BOARD MEETIN		\$100.00				
							Due					
Voucher(s): 1							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SR0034430-1	CRM	11/22/2024		(\$324.10)	RETURN AIR FILTER COMBI/FI		(\$324.10)				
	PS0555685-1	INV	11/22/2024	11/22/2024	\$451.10	BATTERY SWITCH, SAFETY N		\$451.10				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

PS0555688-1 INV 11/22/2024 11/22/2024 \$324.10 AIR FILTER COMBI/FREIGHT \$324.10

						Due					
Voucher(s):	3					Aged Totals:	\$451.10	\$451.10	\$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
	7099244-0001	INV	11/25/2024	11/25/2024	\$492.36	ICE TREKKERS, DIAMOND GR		\$492.36			

						Due					
Voucher(s):	1					Aged Totals:	\$492.36	\$492.36	\$0.00	\$0.00	\$0.00

Vendor ID: 9806 **Name:** TYLER TECHNOLOGIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-157316	INV	11/30/2024	11/30/2024	\$101.09	PAYMENTS PROCESSING SEF		\$101.09			

						Due					
Voucher(s):	1					Aged Totals:	\$101.09	\$101.09	\$0.00	\$0.00	\$0.00

Vendor ID: 9652 **Name:** ULTRA BRIGHT LIGHTZ **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
	W189357	INV	12/3/2024	12/3/2024	\$4,339.37	LIGHT STICK, SPEAKER, FACE		\$4,339.37			

						Due					
Voucher(s):	1					Aged Totals:	\$4,339.37	\$4,339.37	\$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
	2550404822	INV	11/21/2024	11/21/2024	\$17.30	MATS		\$17.30			
	2550404852	INV	11/21/2024	11/21/2024	\$60.95	MATS		\$60.95			
	2550406878	INV	11/27/2024	11/27/2024	\$74.99	UNIFORM CLEANING		\$74.99			
	2550406879	INV	11/27/2024	11/27/2024	\$155.13	MATS, GLOVES, SOAP		\$155.13			
	2550406880	INV	11/27/2024	11/27/2024	\$39.93	MATS		\$39.93			
	2550409838	INV	12/4/2024	12/4/2024	\$27.40	MATS		\$27.40			
	2550409881	INV	12/4/2024	12/4/2024	\$50.63	MATS		\$50.63			
	2550409900	INV	12/4/2024	12/4/2024	\$34.56	MATS		\$34.56			
	2550409915	INV	12/4/2024	12/4/2024	\$74.99	UNIFORM CLEANING		\$74.99			
	2550409916	INV	12/4/2024	12/4/2024	\$64.94	MATS		\$64.94			
	2550409918	INV	12/4/2024	12/4/2024	\$39.93	MATS		\$39.93			

						Due					
Voucher(s):	11					Aged Totals:	\$640.75	\$640.75	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9952		Name: VIZION SIGNS					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	
	1941	INV	12/2/2024	12/2/2024	\$1,200.00	202319 ENTANCE SIGNS		\$1,200.00				
							Due					
Voucher(s): 1		Aged Totals:						\$1,200.00	\$1,200.00	\$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	
	1124-TR116172	INV	11/30/2024	11/30/2024	\$387.00	COBRA/DIRECT BILL		\$387.00				
							Due					
Voucher(s): 1		Aged Totals:						\$387.00	\$387.00	\$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	
	40229	INV	11/26/2024	11/26/2024	\$67.58	PROPANE BOTTLE 33LB, 100#		\$67.58				
	40357	INV	12/3/2024	12/3/2024	\$449.22	PROPANE BOTTLE 20LB, BLUI		\$449.22				
							Due					
Voucher(s): 2		Aged Totals:						\$516.80	\$516.80	\$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	
	626518	INV	11/27/2024	11/27/2024	\$33.52	HOSE-ECR 2		\$33.52				
	626626	INV	12/3/2024	12/3/2024	\$1,262.81	TIRE CHAIN		\$1,262.81				
							Due					
Voucher(s): 2		Aged Totals:						\$1,296.33	\$1,296.33	\$0.00	\$0.00	\$0.00
Vendor ID: 5921		Name: WHINERY, TIFFANY					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	
	TW 120324	INV	12/3/2024	12/3/2024	\$198.00	2024 CLOTHING ALLOWANCE		\$198.00				
							Due					
Voucher(s): 1		Aged Totals:						\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	15232	INV	12/2/2024	12/2/2024	\$822.92	202405 2024 SIDEWALK PROG		\$822.92				
	15233	INV	12/2/2024	12/2/2024	\$39,559.83	202405 2024 SIDEWALK PROG		\$39,559.83				
	15234	INV	12/2/2024	12/2/2024	\$31,703.63	202405 SIDEWALK PROGRAM		\$31,703.63				
	15236	INV	12/2/2024	12/2/2024	\$4,513.94	202405 2024 SIDEWALK PROG		\$4,513.94				
	15245	INV	12/3/2024	12/3/2024	\$58,348.00	MISC STREETS IN DICKINSON		\$58,348.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 5	Aged Totals:	<u>Due</u>								
		\$134,948.32	\$134,948.32	\$0.00	\$0.00	\$0.00				

Vendor ID: 3138	Name: WITMER PUBLIC SAFETY GROUP 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
	INV582498	INV	12/2/2024	12/2/2024	\$7,359.33	GLOBE GUARD, BOOTS, GLOV		\$7,359.33			
	INV586805	INV	12/5/2024	12/5/2024	\$3,175.12	BULLARD UST LW HELMET		\$3,175.12			
	INV590389	INV	12/10/2024	12/10/2024	\$651.50	BULLARD FULL BRIM HELMEN		\$651.50			

Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$11,185.95	\$11,185.95	\$0.00	\$0.00	\$0.00				

Vendor ID: 9634	Name: WOWTOYZ, 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
	92315	INV	11/19/2024	11/19/2024	\$139.59	GIFT SHOP STOCK		\$139.59			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$139.59	\$139.59	\$0.00	\$0.00	\$0.00				

Vendor ID: 9946	Name: ZACHARY KELLER	Class ID: 1099	FED TAX CLAS:	INDIVIDUAL							
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
	MEETINGS @ \$100 E	INV	12/11/2024	12/11/2024	\$200.00	2024 P & Z MEETINGS (2)		\$200.00			

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

Vendor ID: 6405	Name: ZOOBEAN 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
	34707	INV	11/27/2024	11/27/2024	\$1,395.00	BEANSTACK PLUS 03/22-03/24		\$1,395.00			

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

Vendor ID: 9958	Name: ZOOM COMMUNICATIONS INC	Class ID: 1099	FED TAX CLAS:	C CORPORATION							
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
	INV283324012	INV	12/1/2024	12/1/2024	\$174.80	ZOOM WORKPLACE PRO ANN		\$174.80			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$174.80	\$174.80	\$0.00	\$0.00	\$0.00				

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
Vendor Totals:	156	\$1,118,188.89	\$1,017,099.70	\$24,323.21	\$71,296.77	\$5,469.21				