

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: 6/26/2024

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: 6348		Name: ALL FLAGS, 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	
	893539	INV	6/19/2024	6/19/2024	\$461.89	10 MISC US POLY OUTDOOR F		\$461.89				
							Due					
Voucher(s): 1		Aged Totals:						\$461.89	\$461.89	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16QQ-KJ39-CLCG 042	INV	4/30/2024	4/30/2024	\$7.99	BOOKS FOR LIBRARY			\$7.99			
	16QQ-KJ39-CLCG	INV	5/1/2024	5/1/2024	\$27.98	SNACK COOKIES			\$27.98			
	1WWW-4WYK-D4FN	INV	5/4/2024	5/4/2024	\$42.98	BOOKS FOR LIBRARY			\$42.98			
	1L36-RW71-9RCV	INV	5/9/2024	5/9/2024	\$59.95	PROART SOFT PASTELS CLA			\$59.95			
	1GQ3-PVPQ-YR4Y	INV	6/14/2024	6/14/2024	\$182.96	DIP		\$182.96				
	1KGD-GN9C-1YN7	INV	6/19/2024	6/19/2024	\$179.36	DIP		\$179.36				
							Due					
Voucher(s): 6		Aged Totals:						\$501.22	\$362.32	\$138.90	\$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 051524	INV	5/15/2024	5/15/2024	\$75.04	EMPLOYEE EXP-IAN ANGUIAN			\$75.04			
							Due					
Voucher(s): 1		Aged Totals:						\$75.04	\$0.00	\$75.04	\$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
	18796	INV	5/31/2024	5/31/2024	\$3,431.00	202419 WRF PHASE 2 FACILIT		\$3,431.00			
	18865	INV	5/31/2024	5/31/2024	\$2,496.00	GENERAL PLANNING & MODE		\$2,496.00			
	18866	INV	5/31/2024	5/31/2024	\$2,553.00	202404 DIK-LIFT STATION 7		\$2,553.00			
	18867	INV	5/31/2024	5/31/2024	\$714.00	202233 WEST BUSINESS LOO		\$714.00			
	18869	INV	5/31/2024	5/31/2024	\$24,334.00	202402 2024 WATERMAIN & LE		\$24,334.00			

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18872	INV	5/31/2024	5/31/2024	\$40,983.31	202503 2025 WATERMAIN & LE	\$40,983.31
18875	INV	5/31/2024	5/31/2024	\$1,084.00	ON CALL MODELING TASKS	\$1,084.00

Voucher(s): 7		Due				
	Aged Totals:	\$75,595.31	\$75,595.31	\$0.00	\$0.00	\$0.00

Vendor ID: 9701 **Name:** AWS SOFTWARE SYSTEMS SUPPORT **Class ID:** **FED TAX CLAS:** CANADIAN CO.

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	003998	INV	5/10/2024	5/10/2024	\$4,960.00	RECURRING ANNUAL SUPPOI			\$4,960.00		

Voucher(s): 1		Due				
	Aged Totals:	\$4,960.00	\$0.00	\$4,960.00	\$0.00	\$0.00

Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200494	INV	5/31/2024	5/31/2024	\$280.00	I94 BUS LOOP W ST & WALKW		\$280.00			

Voucher(s): 1		Due				
	Aged Totals:	\$280.00	\$280.00	\$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
	2038346529	INV	6/5/2024	6/5/2024	\$10.49	DIP TEEN		\$10.49			
	2038346650	INV	6/6/2024	6/6/2024	\$38.28	DIP CH		\$38.28			
	2038347115	INV	6/6/2024	6/6/2024	\$519.70	SLOPE CHILDRENS BOOKS		\$519.70			
	2038347337	INV	6/6/2024	6/6/2024	\$752.70	DIP TEEN		\$752.70			
	2038361450	INV	6/12/2024	6/12/2024	\$109.74	BC		\$109.74			
	2038361459	INV	6/12/2024	6/12/2024	\$137.60	DIP		\$137.60			
	2038367650	INV	6/17/2024	6/17/2024	\$675.45	DIP		\$675.45			
	2038367680	INV	6/17/2024	6/17/2024	\$546.20	BC		\$546.20			

Voucher(s): 8		Due				
	Aged Totals:	\$2,790.16	\$2,790.16	\$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
	79535-2	INV	5/22/2024	5/22/2024	\$85.60	NAME BARS FOR MISC POLIC			\$85.60		
	79616-1	INV	6/12/2024	6/12/2024	\$67.00	MISC CLOTHING FOR POLICE		\$67.00			
	79616-2	INV	6/17/2024	6/17/2024	\$249.00	MISC CLOTHING FOR PD, EME		\$249.00			
	79624-2	INV	6/17/2024	6/17/2024	\$119.50	MISC CLOTHING FOR PD, EME		\$119.50			

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							Due						
Voucher(s): 4							Aged Totals:		\$521.10	\$435.50	\$85.60	\$0.00	\$0.00
Vendor ID: 1495		Name: BARANKO BROS 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		
	202313 3	INV	6/19/2024	6/19/2024	\$367,639.23	202313 LANDFILL CELL 3B-5		\$367,639.23					
							Due						
Voucher(s): 1							Aged Totals:		\$367,639.23	\$367,639.23	\$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		
	6556	INV	5/1/2024	5/1/2024	\$13,630.25	EXTRA WORK FORM			\$13,630.25				
							Due						
Voucher(s): 1							Aged Totals:		\$13,630.25	\$0.00	\$13,630.25	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER 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		
	87340	INV	6/7/2024	6/7/2024	\$80.00	TROUBLESHOOT PUMP		\$80.00					
							Due						
Voucher(s): 1							Aged Totals:		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC				Class ID:		FED TAX CLAS: S CORP					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	19665	INV	6/12/2024	6/12/2024	\$1,050.00	RECAPS		\$1,050.00					
	19676	INV	6/17/2024	6/17/2024	\$100.00	REINFORCECE PATCH REPAIR:		\$100.00					
							Due						
Voucher(s): 2							Aged Totals:		\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2770		Name: BNSF RAILWAY CO				Class ID:		FED TAX CLAS: 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		
	40238003	INV	6/13/2024	6/13/2024	\$138.42	LEASE -WATER PIPELINE, FOI		\$138.42					
							Due						
Voucher(s): 1							Aged Totals:		\$138.42	\$138.42	\$0.00	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.				Class ID:		FED TAX CLAS: S CORP					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	35725M	INV	6/13/2024	6/13/2024	\$307.77	BELT DRIVES, BELT CUTTE, B		\$307.77					
	35955M	INV	6/18/2024	6/18/2024	\$29.18	2 OIL FILTERS		\$29.18					
	36038M	INV	6/19/2024	6/19/2024	\$755.56	MISC AIR FILTERS		\$755.56					
							Due						
Voucher(s): 3							Aged Totals:		\$1,092.51	\$1,092.51	\$0.00	\$0.00	\$0.00

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Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	103403	INV	6/13/2024	6/13/2024	\$255.00	TRAILER HITCH FOR W-65		\$255.00				
							Due					
Voucher(s): 1		Aged Totals:						\$255.00	\$255.00	\$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	
	364034	INV	6/12/2024	6/12/2024	\$555.44	78 CASES OF WATER, COFFE		\$555.44				
	36536	INV	6/14/2024	6/14/2024	\$39.80	4 5 GAL SPRING WATERS		\$39.80				
	23436	INV	6/19/2024	6/19/2024	\$181.75	35 16 LBS CUBES/ICE LEGACY		\$181.75				
	360990	INV	6/19/2024	6/19/2024	\$664.24	PW EVENT @ LEGACY SQUAF		\$664.24				
	364270	INV	6/19/2024	6/19/2024	\$289.40	PW EVENT @ LEGACY SQUAF		\$289.40				
	36547	INV	6/20/2024	6/20/2024	\$51.80	4 5 GAL SPRING WATERS		\$51.80				
	20935	INV	6/21/2024	6/21/2024	\$146.40	28 16LBS CUBE ICE		\$146.40				
							Due					
Voucher(s): 7		Aged Totals:						\$1,928.83	\$1,928.83	\$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	
	16570	INV	6/18/2024	6/18/2024	\$149,969.00	PROPERTY EFFECT 07-01-202		\$149,969.00				
							Due					
Voucher(s): 1		Aged Totals:						\$149,969.00	\$149,969.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9738		Name: BROADCAST MUSIC 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	
	53985041	INV	6/2/2024	6/2/2024	\$435.00	ANNUAL FEE		\$435.00				
							Due					
Voucher(s): 1		Aged Totals:						\$435.00	\$435.00	\$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	
	09PS0359803	INV	5/29/2024	5/29/2024	\$806.58	GLASS & SEAL		\$806.58				
	09PS0360426	INV	6/11/2024	6/11/2024	\$957.75	66 DEF2. 5 GALP FLUID		\$957.75				
	09PS0360798	INV	6/18/2024	6/18/2024	\$705.49	10W30 DEO 55 GAL		\$705.49				
	09PS0360799	INV	6/18/2024	6/18/2024	\$532.40	COUPLER		\$532.40				

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							Due						
Voucher(s): 4							Aged Totals:		\$3,002.22	\$3,002.22	\$0.00	\$0.00	\$0.00
Vendor ID: 9867		Name: CARAHSOFT TECHNOLOGY CORP				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		
	1685843	INV	6/7/2024	6/7/2024	\$9,534.00	YUBIKEY 5 NFC STOCK ORDE		\$9,534.00					
							Due						
Voucher(s): 1							Aged Totals:		\$9,534.00	\$9,534.00	\$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		
	2781-417487	INV	6/13/2024	6/13/2024	\$110.52	FRAM ANT GREEN FS 1 GL		\$110.52					
	2781-417695	INV	6/18/2024	6/18/2024	\$182.58	BATTERY-GOLD, CORE RETU		\$182.58					
	2781-417777	INV	6/19/2024	6/19/2024	\$168.18	BATTERY-SILVER, CORE RETI		\$168.18					
	2781-417813	INV	6/20/2024	6/20/2024	\$79.27	BAND CLAMP, OIL FILTERS		\$79.27					
							Due						
Voucher(s): 4							Aged Totals:		\$540.55	\$540.55	\$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		
	2162	INV	6/19/2024	6/19/2024	\$961.77	WORK ON EXHAUST FAN, WA		\$961.77					
	2165	INV	6/20/2024	6/20/2024	\$392.50	CHANGED BALLAST, DRIVER		\$392.50					
							Due						
Voucher(s): 2							Aged Totals:		\$1,354.27	\$1,354.27	\$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		
	84479798	INV	6/7/2024	6/7/2024	\$104.21	SLOPE CO		\$104.21					
	84480400	INV	6/7/2024	6/7/2024	\$50.98	SLOPE CO		\$50.98					
	84481036	INV	6/7/2024	6/7/2024	\$80.22	DIP		\$80.22					
	84545975	INV	6/17/2024	6/17/2024	\$53.98	SLOPE CO		\$53.98					
	84552770	INV	6/18/2024	6/18/2024	\$74.22	SLOPE CO		\$74.22					
							Due						
Voucher(s): 5							Aged Totals:		\$363.61	\$363.61	\$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		
	16053	INV	6/10/2024	6/10/2024	\$1,800.00	202319 ENTRACE SIGNS		\$1,800.00					

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Voucher(s): 1	Aged Totals:	<u>Due</u>	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 2725 **Name:** CLEAN SWEEP VACUUM CENTER **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	093809	INV	4/26/2024	4/26/2024	\$204.94	WORK DONE ON RICCAR, CO				\$204.94	

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$204.94	\$0.00	\$0.00	\$204.94	\$0.00
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Vendor ID: 4613 **Name:** COCA COLA BOTTLING CO INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	131570	INV	5/30/2024	5/30/2024	\$487.60	MISC BEVERAGES FOR LEGA		\$487.60			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$487.60	\$487.60	\$0.00	\$0.00	\$0.00
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Vendor ID: 4683 **Name:** COLDSRING **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	2230561	INV	6/17/2024	6/17/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2232158	INV	6/19/2024	6/19/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	2232741	INV	6/19/2024	6/19/2024	\$44.00	SPANNERHEAD SCREWDRIVE		\$44.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$748.00	\$748.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	423600 060124	INV	6/1/2024	6/1/2024	\$3,221.48	MONTHLY PHONE BILLING		\$3,221.48			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$3,221.48	\$3,221.48	\$0.00	\$0.00	\$0.00
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Vendor ID: 5125 **Name:** COVENANT LEGAL GROUP **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	3740	INV	5/31/2024	5/31/2024	\$375.00	LEGAL SERVICES-SHAWN SU		\$375.00			
	3741	INV	5/31/2024	5/31/2024	\$75.00	LEGAL SERVICES-J SYMIONO		\$75.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 142 **Name:** DACOTAH PAPER CO **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	27730	INV	6/17/2024	6/17/2024	\$42.67	CLNR FLOOR DAMP MOP COM		\$42.67			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$42.67	\$42.67	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	1297	INV	6/7/2024	6/7/2024	\$1,657.83	05-30-24 STMTS FOLD/INSERT		\$1,657.83				
							Due					
Voucher(s): 1							Aged Totals:	\$1,657.83	\$1,657.83	\$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	
	30113	INV	6/12/2024	6/12/2024	\$1,380.00	INSTALLED MOTOR REWOUN		\$1,380.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,380.00	\$1,380.00	\$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	
	1-183392	INV	6/13/2024	6/13/2024	\$34.00	FTFLAT REPARI CARRY		\$34.00				
							Due					
Voucher(s): 1							Aged Totals:	\$34.00	\$34.00	\$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	
	JUNE 2024	INV	6/19/2024	6/19/2024	\$18,596.66	STARK CO TAX DISTRIBUTION		\$18,596.66				
							Due					
Voucher(s): 1							Aged Totals:	\$18,596.66	\$18,596.66	\$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	
	055659	INV	6/18/2024	6/18/2024	\$572.40	MISC FILTERS		\$572.40				
	055676	INV	6/24/2024	6/24/2024	\$906.72	MISC FILTERS		\$906.72				
							Due					
Voucher(s): 2							Aged Totals:	\$1,479.12	\$1,479.12	\$0.00	\$0.00	\$0.00
Vendor ID: 1233		Name: DONUT HOLE, THE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	64940	INV	6/13/2024	6/13/2024	\$44.50	2 DOZEN DONUTS-FIRE DEPT		\$44.50				
							Due					
Voucher(s): 1							Aged Totals:	\$44.50	\$44.50	\$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	
	17992	INV	5/10/2024	5/10/2024	\$137.50	TOWING 2011 CHEVY TAHOE		\$137.50				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	28903	INV	5/31/2024	5/31/2024	\$90.00	REPAIR DAMAGE GROUND R1		\$90.00				
Voucher(s): 1							Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2429		Name: ENVIRONMENTAL RESOURCE ASSOCIATES				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	079298	INV	6/3/2024	6/3/2024	\$128.10	PH		\$128.10				
Voucher(s): 1							Aged Totals:	\$128.10	\$128.10	\$0.00	\$0.00	\$0.00
Vendor ID: 9786		Name: FATH THOMAS				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	
	FINANCE MEET 0624	INV	6/26/2024	6/26/2024	\$100.00	06-26-24 FINANCE COMMITT M		\$100.00				
Voucher(s): 1							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6214		Name: FEININGER ELECTRIC WORKS 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	
	2258	INV	6/20/2024	6/20/2024	\$250.00	LINE LOCATE		\$250.00				
Voucher(s): 1							Aged Totals:	\$250.00	\$250.00	\$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	
	0591902	INV	6/5/2024	6/5/2024	\$323.66	HUNTER ROTOR 1-25-04 STD		\$323.66				
Voucher(s): 1							Aged Totals:	\$323.66	\$323.66	\$0.00	\$0.00	\$0.00
Vendor ID: 5215		Name: FINLAYSON, BRITNEY				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	
	BF 053124	INV	5/31/2024	5/31/2024	\$75.00	REIMBURSEMENT FOR A SPA		\$75.00				
	BF 053124 A	INV	5/31/2024	5/31/2024	\$50.00	REIMBURSEMENT -A SPANGL		\$50.00				
Voucher(s): 2							Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL 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	
	23428	INV	5/31/2024	5/31/2024	\$122,704.75	202313 CELL 3B		\$122,704.75				

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City of Dickinson

23889 INV 6/7/2024 6/7/2024 \$77,171.50 202313 CELL 3B \$77,171.50

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$199,876.25	\$199,876.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 6113 **Name:** FLEETMIND SOLUTIONS INC. **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10875	INV	6/10/2024	6/10/2024	\$5,337.89	FLEETMIND INSTALLATION VE		\$5,337.89			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$5,337.89	\$5,337.89	\$0.00	\$0.00	\$0.00
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Vendor ID: 6106 **Name:** FLOWPOINT ENVIROMENTAL SYSTEMS **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
	248165	INV	5/21/2024	5/21/2024	\$1,202.42	BERMAD PARTS			\$1,202.42		

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$1,202.42	\$0.00	\$1,202.42	\$0.00	\$0.00
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Vendor ID: 5859 **Name:** FORUM COMMUNICATIONS CO. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2024.00000140	INV	1/1/2024	1/1/2024	\$91.20	ADD FOR DKN AREA PUBLIC I					\$91.20

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$91.20	\$0.00	\$0.00	\$0.00	\$91.20
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Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17070	INV	6/10/2024	6/10/2024	\$2,420.58	06-03-24 DICKINSON-SHAKOP		\$2,420.58			
	17090	INV	6/12/2024	6/12/2024	\$2,424.90	06-10-24 DICKINSON-SHAKOP		\$2,424.90			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$4,845.48	\$4,845.48	\$0.00	\$0.00	\$0.00
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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
	24203	INV	6/10/2024	6/10/2024	\$212.77	ANGLE, BOLTS, LOCK WASHE		\$212.77			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$212.77	\$212.77	\$0.00	\$0.00	\$0.00
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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
	180363	INV	6/19/2024	6/19/2024	\$274.00	2 TRAILER TIRES		\$274.00			
	180387	INV	6/20/2024	6/20/2024	\$55.00	FLAT/TUBE FOR LAWN MOWE		\$55.00			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$329.00	\$329.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	11094744	INV	6/13/2024	6/13/2024	\$49.78	PUSH PULL		\$49.78			
	11096325	INV	6/17/2024	6/17/2024	\$22.06	THERMOSTAT, GASKET		\$22.06			
	11097261	INV	6/18/2024	6/18/2024	\$145.47	OIL FILTERS, TORQ-GARD OIL		\$145.47			
	11097479	INV	6/18/2024	6/18/2024	\$42.28	7 TORQ-GARD OIL SAE30CF		\$42.28			
	11098130	INV	6/19/2024	6/19/2024	\$175.91	OIL FILTERS, SEAL		\$175.91			
	11101300	INV	6/24/2024	6/24/2024	\$72.69	BALL VALVE, GROMMET GRO		\$72.69			
							Due				
Voucher(s): 6		Aged Totals:					\$508.19	\$508.19	\$0.00	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE EQUIPMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41128	INV	6/10/2024	6/10/2024	\$663.81	BACKPLATE ASSEMBY, LOWE		\$663.81			
							Due				
Voucher(s): 1		Aged Totals:					\$663.81	\$663.81	\$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
	C LITTLE THUNDER C	INV	6/5/2024	6/5/2024	\$125.00	LEGAL SERVICES-C LITTLE TH		\$125.00			
	F FLORES 060524	INV	6/5/2024	6/5/2024	\$156.25	LEGAL SERVICES-F FLORES		\$156.25			
	M MOORE 060524	INV	6/5/2024	6/5/2024	\$395.84	LEGAL SERVICES-MICHAEL M		\$395.84			
	S YUSSIF 060524	INV	6/5/2024	6/5/2024	\$250.00	LEGAL SERVICES-SAMATHA Y		\$250.00			
	SIERRA GREENE 062	INV	6/5/2024	6/5/2024	\$156.25	LEGAL SERVICES-SIERRA GR		\$156.25			
	X BAGSBY 060524	INV	6/5/2024	6/5/2024	\$31.25	LEGAL SERVICES-XAVIER BA		\$31.25			
							Due				
Voucher(s): 6		Aged Totals:					\$1,114.59	\$1,114.59	\$0.00	\$0.00	\$0.00
Vendor ID: 2778		Name: HOUSTON 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
	71354	INV	6/21/2024	6/21/2024	\$84,951.63	202313 CELL 3B-5 CONSTRUC		\$84,951.63			
							Due				
Voucher(s): 1		Aged Totals:					\$84,951.63	\$84,951.63	\$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
	IN4543682	INV	5/20/2024	5/20/2024	\$48.51	WASTEBASKET, PROTECTOR		\$48.51	\$48.51		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

IN4565139	INV	6/17/2024	6/17/2024	\$115.32	PEN, PAPER, TOWELS, MOP, I	\$115.32
IN4569964	INV	6/24/2024	6/24/2024	\$59.80	COCOA, COFFEE, FILTERS, N	\$59.80

				Due					
Voucher(s):	3	Aged Totals:		\$223.63	\$175.12	\$48.51	\$0.00	\$0.00	

Vendor ID: 6176 **Name:** INTERNATIONAL BUSINESS INFO TECHN **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
	003186	INV	6/25/2024	6/25/2024	\$133.36	ADDIT 10 GB DATA		\$133.36			

				Due					
Voucher(s):	1	Aged Totals:		\$133.36	\$133.36	\$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
	R003041203:01	INV	6/12/2024	6/12/2024	\$3,188.43	REPLACE HIGH PRESSURE FI		\$3,188.43			

				Due					
Voucher(s):	1	Aged Totals:		\$3,188.43	\$3,188.43	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2048722	INV	6/19/2024	6/19/2024	\$76.80	8 CASES OF WATER		\$76.80			

				Due					
Voucher(s):	1	Aged Totals:		\$76.80	\$76.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION LP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51970425	INV	5/31/2024	5/31/2024	\$2,218.36	REPLACED SUPPLY & RETUR		\$2,218.36			
	24171119	INV	6/10/2024	6/10/2024	\$660.00	ANNUAL FIRE ALARM MONITC		\$660.00			

				Due					
Voucher(s):	2	Aged Totals:		\$2,878.36	\$2,878.36	\$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
	22339	INV	6/19/2024	6/19/2024	\$432.54	WORK DONE ON WINDSHIELD		\$432.54			

				Due					
Voucher(s):	1	Aged Totals:		\$432.54	\$432.54	\$0.00	\$0.00	\$0.00	

Vendor ID: 9850 **Name:** KO SAFETY SERVICES, 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
	100746	INV	6/10/2024	6/10/2024	\$1,125.00	NIGHT STICK VIRIBUS 80 LAN		\$1,125.00			
	100747	INV	6/10/2024	6/10/2024	\$935.00	EXT RESCUES		\$935.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2		Aged Totals:	Due	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00
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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
	684029	INV	5/2/2024	5/2/2024	\$205.00	POCKETJET ROLL PAPER			\$205.00		

Voucher(s): 1		Aged Totals:	Due	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
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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
	271586	INV	6/1/2024	6/1/2024	\$65.12	TRANSLATION SRVS FOR MU		\$65.12			

Voucher(s): 1		Aged Totals:	Due	\$65.12	\$65.12	\$0.00	\$0.00	\$0.00
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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
	43355737	INV	6/6/2024	6/6/2024	\$127.50	MISC GLOVES		\$127.50			
	43355738	INV	6/6/2024	6/6/2024	\$79.85	ACETYLENE WQ		\$79.85			
	43355739	INV	6/6/2024	6/6/2024	\$94.33	OXYGEN Q		\$94.33			
	43355740	INV	6/6/2024	6/6/2024	\$74.55	STARGOLD C25 ARG-C03 25%		\$74.55			
	43372725	INV	6/7/2024	6/7/2024	\$22.78	CUT TIP ACET 1PC GP 1		\$22.78			
	43387455	INV	6/8/2024	6/8/2024	\$45.56	CUT TIP ACET 1 PC GP2		\$45.56			
	43439375	INV	6/13/2024	6/13/2024	\$113.78	OXYGEN Q, ACETYLENEE WC		\$113.78			
	43488042	INV	6/18/2024	6/18/2024	\$113.78	OXYGEN Q, ACETYLENE WQ		\$113.78			
	43507115	INV	6/19/2024	6/19/2024	\$10.38	GAS DIFFUSER MILLER PRS, F		\$10.38			
	43618000	INV	6/22/2024	6/22/2024	\$39.43	WELDING SUPPLIES		\$39.43			

Voucher(s): 10		Aged Totals:	Due	\$721.94	\$721.94	\$0.00	\$0.00	\$0.00
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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
	142545	INV	5/20/2024	5/20/2024	\$256.00	CLOTHING ORDERED-J OLHE			\$256.00		
	143095	INV	6/11/2024	6/11/2024	\$74.00	CLOTHING FOR MACI/LEGACY		\$74.00			
	143187	INV	6/13/2024	6/13/2024	\$161.00	CLOTHING ORDERED-AMAND		\$161.00			
	143194	INV	6/13/2024	6/13/2024	\$868.00	CLOTHING ORDERED-R SHUM		\$868.00			
	143203	INV	6/13/2024	6/13/2024	\$300.00	CLOTHING ORDERED-JOHN R		\$300.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

143205	INV	6/13/2024	6/13/2024	\$492.00	CLOTHING ORDERED-D WALV	\$492.00
143237	INV	6/14/2024	6/14/2024	\$16.00	CLOTHING ORDERED JARED	\$16.00
143266	INV	6/14/2024	6/14/2024	\$44.00	SHIRTS ORDERED-PAYTON A	\$44.00
143319	INV	6/17/2024	6/17/2024	\$185.00	CLOTHING ORDERED-D TEMF	\$185.00
143346	INV	6/19/2024	6/19/2024	\$121.00	CLOTHING ORDERED-B KLAM	\$121.00
143405	INV	6/20/2024	6/20/2024	\$68.00	HOODED PULLOVER-SHELBY	\$68.00
143472	INV	6/24/2024	6/24/2024	\$363.00	2500 ASI WRISTBANDS	\$363.00

Voucher(s): 12						Due					
					Aged Totals:	\$2,948.00	\$2,692.00	\$256.00	\$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
	12140	INV	6/12/2024	6/12/2024	\$2,010.66	IN FLOW FIRE HOSE WASHEF		\$2,010.66			
	12180	INV	6/24/2024	6/24/2024	\$47.64	FREIGHT		\$47.64			

Voucher(s): 2						Due					
					Aged Totals:	\$2,058.30	\$2,058.30	\$0.00	\$0.00	\$0.00	

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C41908/D	INV	6/18/2024	6/18/2024	\$10.95	5 BULK FASTENER		\$10.95			
	C42009/D	INV	6/18/2024	6/18/2024	\$15.95	5 BULK FASTENERS		\$15.95			
	C42094/D	INV	6/19/2024	6/19/2024	\$19.61	4.68 LB GR 5 BOLTS, NUTS, W		\$19.61			
	C42729/D	INV	6/24/2024	6/24/2024	\$18.98	CT-904P RATCHET GUN, SUPI		\$18.98			

Voucher(s): 4						Due					
					Aged Totals:	\$65.49	\$65.49	\$0.00	\$0.00	\$0.00	

Vendor ID: 5449 **Name:** MAINSTAY SUITES, MINOT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907916482	INV	6/12/2024	6/12/2024	\$164.00	GUEST SERVICES-IAN MCGO'		\$164.00			
	907916797	INV	6/12/2024	6/12/2024	\$410.00	GUEST SERVICES-H DASSINC		\$410.00			
	907917090	INV	6/12/2024	6/12/2024	\$246.00	GUEST SERVICES-J NAMYNIU		\$246.00			
	913806843	INV	6/12/2024	6/12/2024	\$192.60	GUEST SERVICES-J PETERSC		\$192.60			

Voucher(s): 4						Due					
					Aged Totals:	\$1,012.60	\$1,012.60	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5832	Name: MATTHEW BENDER & CO INC.	Class ID:	FED TAX CLAS: C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41346556	INV	5/21/2024	5/21/2024	\$81.60	ND CENTURY CODE 2024 RV }			\$81.60		

Voucher(s): 1											
Aged Totals:							Due				
							\$81.60	\$0.00	\$81.60	\$0.00	\$0.00

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	48304	INV	5/30/2024	5/30/2024	\$201.99	MISC ITEMS FOR BROOMS LIF		\$201.99			
	48644	INV	6/5/2024	6/5/2024	\$115.44	CAT LITTER, FEBREZE, IAMS /		\$115.44			
	48931	INV	6/10/2024	6/10/2024	\$55.64	DRYWALL BAGS, FLAP DISC		\$55.64			
	48934	INV	6/10/2024	6/10/2024	\$429.01	CEMENT, GROTRAX, CAULK C		\$429.01			
	48948	INV	6/10/2024	6/10/2024	\$14.88	BRS MNDR HOSE, WM HOSE		\$14.88			
	492020	INV	6/11/2024	6/11/2024	\$12.90	3.2 OZ UNIV 2 CYCLE OIL		\$12.90			
	49062	INV	6/12/2024	6/12/2024	\$17.98	CLIP ON ARI CHUCK, BLADE 1		\$17.98			
	49068	INV	6/12/2024	6/12/2024	\$155.80	TRIBALL MT W/HOOK, ALL PU		\$155.80			
	49184	INV	6/14/2024	6/14/2024	\$162.89	GAIN, ENERGZR, PAPER JT T/		\$162.89			
	49334	INV	6/17/2024	6/17/2024	\$399.99	21"EN1 TB 140CC FWD		\$399.99			
	49478	INV	6/17/2024	6/17/2024	\$31.40	5IN1 SPRAYPAINT GL ORANGI		\$31.40			
	49385	INV	6/18/2024	6/18/2024	\$27.97	AA 16PK ENERGIZER MAX, SP		\$27.97			
	49387	INV	6/18/2024	6/18/2024	\$34.23	BRACKET BLK SCREWS, 12"B		\$34.23			
	49401	INV	6/18/2024	6/18/2024	\$91.85	SPRAY PAINT		\$91.85			
	49468	INV	6/19/2024	6/19/2024	\$69.99	110CFM BATHFAN		\$69.99			
	49521	INV	6/20/2024	6/20/2024	\$64.55	AXE THROWING, CARB CLEAI		\$64.55			
	49724	INV	6/24/2024	6/24/2024	\$99.86	FLOWERS, WIDETOOL HOLDE		\$99.86			
	49749	INV	6/24/2024	6/24/2024	\$107.38	3/8C X 1/2 FIP 12"PVC FC, FOL		\$107.38			
	49785 A	INV	6/25/2024	6/25/2024	\$19.78	2 PK DRYWALL BAGS		\$19.78			

Voucher(s): 19											
Aged Totals:							Due				
							\$2,113.53	\$2,113.53	\$0.00	\$0.00	\$0.00

Vendor ID: 1732	Name: MIDWEST TAPE	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505581468	INV	6/7/2024	6/7/2024	\$11.24	BILLINGS CO SCHOOL DISTR.		\$11.24			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

505619190	INV	6/13/2024	6/13/2024	\$134.95	DIP CH AV	\$134.95
505619191	INV	6/13/2024	6/13/2024	\$122.95	DIP AV	\$122.95
505619193	INV	6/13/2024	6/13/2024	\$77.96	BC AV	\$77.96
505647556	INV	6/20/2024	6/20/2024	\$101.21	DIP AV	\$101.21
505647558	INV	6/20/2024	6/20/2024	\$26.24	DIP AV	\$26.24
505647559	INV	6/20/2024	6/20/2024	\$87.72	BC AV	\$87.72

Voucher(s): 7	Aged Totals:	Due			
		\$562.27	\$562.27	\$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
	1256057	INV	6/10/2024	6/10/2024	\$135.00	CHEMICALS		\$135.00			
	1256058	INV	6/10/2024	6/10/2024	\$49.00	CHEMICALS		\$49.00			
	1256059	INV	6/10/2024	6/10/2024	\$283.50	CHEMICALS		\$283.50			
	1256315	INV	6/11/2024	6/11/2024	\$11,509.00	CHEMICALS		\$11,509.00			
	1256896	INV	6/13/2024	6/13/2024	\$49.00	CHEMICALS		\$49.00			
	1256897	INV	6/13/2024	6/13/2024	\$293.50	CHEMICALS		\$293.50			
	1256903	INV	6/13/2024	6/13/2024	\$145.00	CHEMICALS		\$145.00			
	1257500	INV	6/18/2024	6/18/2024	\$196.30	CHEMICALS		\$196.30			
	1258057	INV	6/20/2024	6/20/2024	\$145.00	CHEMICALS		\$145.00			
	1258058	INV	6/20/2024	6/20/2024	\$293.50	CHEMICALS		\$293.50			
	1258278	INV	6/21/2024	6/21/2024	\$49.00	CHEMICALS		\$49.00			
	1258285	INV	6/21/2024	6/21/2024	\$145.00	CHEMICALS		\$145.00			

Voucher(s): 12	Aged Totals:	Due			
		\$13,292.80	\$13,292.80	\$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
	578 063 0720 3	INV	5/31/2024	5/31/2024	\$13.46	222 2ND ST W		\$13.46			
	236 829 4289 3	INV	6/4/2024	6/4/2024	\$68.31	1150 STATE AVE STREET LIGI		\$68.31			
	411 633 3532 0	INV	6/4/2024	6/4/2024	\$112.59	1340 1/2 W VILLARD ST		\$112.59			
	106 127 1790 9	INV	6/6/2024	6/6/2024	\$406.64	2475 STATE AVE N MAIN BUIL		\$406.64			
	115 654 8615 3	INV	6/6/2024	6/6/2024	\$201.91	1685 1/2 W 19TH ST		\$201.91			

192 439 3720 8	INV	6/6/2024	6/6/2024	\$63.96	1791 21ST ST E	\$63.96
195 422 1000 0	INV	6/6/2024	6/6/2024	\$49.92	W 20TH ST W 19TH ST SIREN	\$49.92
241 900 7363 5	INV	6/6/2024	6/6/2024	\$258.13	2015 1/2 WAHL ST	\$258.13
677 807 9292 4	INV	6/6/2024	6/6/2024	\$132.60	1520 STATE AVE	\$132.60
824 718 6909 7	INV	6/6/2024	6/6/2024	\$79.07	676 12TH ST W	\$79.07
849 981 1089 8	INV	6/6/2024	6/6/2024	\$18.01	1851 15TH ST W	\$18.01
982 386 9285 3	INV	6/6/2024	6/6/2024	\$132.05	2300 W 21ST ST	\$132.05
006 522 1000 6	INV	6/10/2024	6/10/2024	\$71.58	620 W BROADWAY WATER VE	\$71.58
011 522 1000 9	INV	6/10/2024	6/10/2024	\$389.16	615 W BROADWAY ST ST DEF	\$389.16
034 433 6592 3	INV	6/10/2024	6/10/2024	\$84.99	38 1/2 S STATE AVE	\$84.99
076 608 6751 1	INV	6/10/2024	6/10/2024	\$144.32	2ND ST SW AND STATE AVE	\$144.32
080 727 4399 3	INV	6/10/2024	6/10/2024	\$64.82	481 1/2 RIVER DR	\$64.82
111 522 1000 8	INV	6/10/2024	6/10/2024	\$61.56	635 W BROADWAY WHSE	\$61.56
163 633 4305 0	INV	6/10/2024	6/10/2024	\$231.76	500 EAST BROADWAY (GEN)	\$231.76
190 522 1000 2	INV	6/10/2024	6/10/2024	\$168.63	387 S STATE AVE	\$168.63
224 153 1000 6	INV	6/10/2024	6/10/2024	\$48.64	2103 W VILLARD ST ST LITES	\$48.64
253 522 1000 6	INV	6/10/2024	6/10/2024	\$190.39	103 3RD ST SE LIFT STATION	\$190.39
341 522 1000 0	INV	6/10/2024	6/10/2024	\$662.27	500 E BROADWAY LIFT STATI	\$662.27
365 814 2853 3	INV	6/10/2024	6/10/2024	\$47.38	11470 HIGHWAY 10	\$47.38
400 523 8047 0	INV	6/10/2024	6/10/2024	\$436.59	140 6TH AVE SE	\$436.59
402 622 1000 4	INV	6/10/2024	6/10/2024	\$263.12	300 5TH ST SW 5 LIFT STATIO	\$263.12
421 622 1000 1	INV	6/10/2024	6/10/2024	\$266.89	S MAIN LIFT STATION	\$266.89
474 349 8466 3	INV	6/10/2024	6/10/2024	\$43.20	122 1ST ST W FIRST ON FIRS	\$43.20
499 653 0566 4	INV	6/10/2024	6/10/2024	\$1,795.51	2486 W VILLARD ST	\$1,795.51
511 522 1000 4	INV	6/10/2024	6/10/2024	\$295.24	W BROADWAY #7	\$295.24
528 381 4575 4	INV	6/10/2024	6/10/2024	\$227.49	615 W BROADWAY (GEN)	\$227.49
542 688 9300 2	INV	6/10/2024	6/10/2024	\$8,092.12	811 W BROADWAY BLDG A	\$8,092.12
582 795 8573 9	INV	6/10/2024	6/10/2024	\$48.88	103 SE 3RD ST (GEN)	\$48.88
63519672388	INV	6/10/2024	6/10/2024	\$49.19	W BROADWAY #7 (GEN)	\$49.19

656 522 1000 9	INV	6/10/2024	6/10/2024	\$163.16	SW 4TH ST	\$163.16
675 522 1000 6	INV	6/10/2024	6/10/2024	\$46.51	S MAIN	\$46.51
711 522 1000 2	INV	6/10/2024	6/10/2024	\$47.83	W 3RD AVE STORM PUMP TM	\$47.83
742 043 1000 2	INV	6/10/2024	6/10/2024	\$105.62	1099 W BROADWAY ST LIGHT	\$105.62
842 043 1000 1	INV	6/10/2024	6/10/2024	\$126.15	458 E BROADWAY ST STREET	\$126.15
87599896864	INV	6/10/2024	6/10/2024	\$184.05	625 W BROADWAY (GEN)	\$184.05
901 522 1000 2	INV	6/10/2024	6/10/2024	\$255.99	625 W BROADWAY ST WATEF	\$255.99
946 088 8119 2	INV	6/10/2024	6/10/2024	\$155.47	811 W BROADWAY BLG B WA	\$155.47
024 722 1000 0	INV	6/11/2024	6/11/2024	\$215.48	901 LIVESTOCK LN	\$215.48
253 968 2546 2	INV	6/11/2024	6/11/2024	\$3,942.42	485 10TH AVE SE	\$3,942.42
254 588 3855 1	INV	6/11/2024	6/11/2024	\$24,201.67	10816 38TH ST SW	\$24,201.67
585 822 1000 9	INV	6/11/2024	6/11/2024	\$361.96	1795 E VILLARD ST	\$361.96
634 715 6883 0 09/19	INV	6/11/2024	6/11/2024	\$64.42	366 1/2 SE 8TH ST	\$64.42
690 913 1000 8	INV	6/11/2024	6/11/2024	\$53.48	1591 SW 8TH ST	\$53.48
860 043 1000 8	INV	6/11/2024	6/11/2024	\$44.58	611 6TH AVE SE	\$44.58
913 822 1000 2	INV	6/11/2024	6/11/2024	\$204.99	6 LIFT STAT	\$204.99
960 043 1000 7	INV	6/11/2024	6/11/2024	\$41.83	SW 8TH ST	\$41.83
131 032 1000 4	INV	6/13/2024	6/13/2024	\$127.43	601E 4TH AV WATER TOWER	\$127.43
190 502 4626 3	INV	6/13/2024	6/13/2024	\$138.11	3411 PUBLIC WORKS BLVD	\$138.11
264 295 4416 1	INV	6/13/2024	6/13/2024	\$110.17	498 1/2 W VILLARD ST	\$110.17
292 514 6934 1	INV	6/13/2024	6/13/2024	\$163.39	38 W 1ST ST GEN	\$163.39
310 672 9512 6	INV	6/13/2024	6/13/2024	\$85.29	801 1/2 E VILLARD ST	\$85.29
325 323 1000 3	INV	6/13/2024	6/13/2024	\$500.38	3389 ENERGY CENTER DR	\$500.38
355 032 1000 3	INV	6/13/2024	6/13/2024	\$1,043.40	450 10TH AVE E 3 UND WATEI	\$1,043.40
369 922 1000 9	INV	6/13/2024	6/13/2024	\$333.96	E 8TH AVE EAST	\$333.96
421 922 1000 5	INV	6/13/2024	6/13/2024	\$36.73	E VILLARD ST CROSSWALK LI	\$36.73
482 775 9172 2	INV	6/13/2024	6/13/2024	\$55.14	3405 PUBLIC WORKS BLVD	\$55.14
497 240 6791 0	INV	6/13/2024	6/13/2024	\$4.02	22 1/2 E 3RD ST	\$4.02
513 939 3150 9	INV	6/13/2024	6/13/2024	\$58.63	11 1/2 4TH AVE E	\$58.63

516 822 1000 3	INV	6/13/2024	6/13/2024	\$880.03	25 2ND AVE W	\$880.03
582 020 9108 6	INV	6/13/2024	6/13/2024	\$94.41	104 1/2 W VILLARD ST	\$94.41
677 822 1000 8	INV	6/13/2024	6/13/2024	\$57.14	SIMS ST DOWNTOWN PARK	\$57.14
681 038 0090 7	INV	6/13/2024	6/13/2024	\$117.67	3405 PUBLIC WORKS BLVD (G	\$117.67
728 198 3772 4	INV	6/13/2024	6/13/2024	\$100.02	950 1/2 W VILLARD ST	\$100.02
773 690 7663 1	INV	6/13/2024	6/13/2024	\$642.19	122 1ST AVE W	\$642.19
829 968 3952 6	INV	6/13/2024	6/13/2024	\$3,004.96	38 1ST ST W	\$3,004.96
947 822 1000 2	INV	6/13/2024	6/13/2024	\$51.30	SIMS ST TRAFFIC LIGHT	\$51.30
995 822 1000 3	INV	6/13/2024	6/13/2024	\$17.36	233 W VILLARD ST	\$17.36
069 243 1000 3	INV	6/17/2024	6/17/2024	\$140.25	229 E MUSEUM DR POST PAR	\$140.25
120 132 1000 5	INV	6/17/2024	6/17/2024	\$33.86	E 10TH ST	\$33.86
179 575 1883 4	INV	6/17/2024	6/17/2024	\$727.50	188 E MUSEUM DR APT B	\$727.50
274 132 1000 9	INV	6/17/2024	6/17/2024	\$110.40	200 E MUSEUM DR PRARIE OL	\$110.40
284 132 1000 7	INV	6/17/2024	6/17/2024	\$150.60	W 12TH ST ST LITES 3RD AVE	\$150.60
298 563 1000 7	INV	6/17/2024	6/17/2024	\$113.19	611 10TH AVE E	\$113.19
474 132 1000 7	INV	6/17/2024	6/17/2024	\$360.58	198 E MUSEUM DR APT A	\$360.58
529 279 6569 0	INV	6/17/2024	6/17/2024	\$80.05	2115 10TH AVE W	\$80.05
574 132 1000 6	INV	6/17/2024	6/17/2024	\$137.83	188 MUSEUM DR E	\$137.83
612 823 1000 4	INV	6/17/2024	6/17/2024	\$54.88	209 R MUSEUM DR	\$54.88
674 132 1000 5	INV	6/17/2024	6/17/2024	\$900.55	46 W MUSEUM DR	\$900.55
800 132 1000 2	INV	6/17/2024	6/17/2024	\$39.80	E 10TH ST FIRE SIREN CEMET	\$39.80
900 132 1000 1	INV	6/17/2024	6/17/2024	\$33.35	E 10TH ST CEMETARY	\$33.35
968 373 1000 0	INV	6/17/2024	6/17/2024	\$300.68	LIFT STATION 1071 SIMS ST	\$300.68
198 874 5490 8	INV	6/20/2024	6/20/2024	\$57.53	2884 FAIRWAY ST	\$57.53
256 583 1000 5	INV	6/20/2024	6/20/2024	\$83.46	2601 STATE BL	\$83.46
260 043 1000 4	INV	6/20/2024	6/20/2024	\$39.96	2006 FAIRWAY ST	\$39.96
597 333 1000 3	INV	6/20/2024	6/20/2024	\$117.03	2001 FAIRWAY ST REC CENTE	\$117.03
640 322 1000 3	INV	6/20/2024	6/20/2024	\$56.18	W VILLARD ST STOP LIGHTS S	\$56.18
755 153 1000 3	INV	6/20/2024	6/20/2024	\$118.28	2171 EMPIRE DR	\$118.28

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

755 573 1000 2	INV	6/20/2024	6/20/2024	\$132.51	2433 1/2 4TH ST W	\$132.51
802 463 1000 9	INV	6/20/2024	6/20/2024	\$291.47	2693 FAIRWAY ST	\$291.47
855 153 1000 2	INV	6/20/2024	6/20/2024	\$102.71	451 23RD AVE E	\$102.71

Voucher(s): 95	Aged Totals:	<u>Due</u>	\$57,240.37	\$57,240.37	\$0.00	\$0.00	\$0.00
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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
	38886	INV	6/13/2024	6/13/2024	\$68,011.10	202414 VILLARD ST TO MUSEI		\$68,011.10			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$68,011.10	\$68,011.10	\$0.00	\$0.00	\$0.00
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Vendor ID: 2602 **Name:** MOSER, JEREMY **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
	JM 061824	INV	6/18/2024	6/18/2024	\$74.99	EMPLOYEE EXP-JEREMY MOE		\$74.99			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00
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Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202405.601400	INV	5/31/2024	5/31/2024	\$503.16	LAB TESTINGS		\$503.16			
	#OPCERT-3433	INV	6/25/2024	6/25/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$553.16	\$553.16	\$0.00	\$0.00	\$0.00
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Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202232 062124	INV	6/21/2024	6/21/2024	\$410.89	202232 I-94 EBL MICROSURFA		\$410.89			
	202311 062624	INV	6/21/2024	6/21/2024	\$19,375.79	202311 PLANNING STUDY		\$19,375.79			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$19,786.68	\$19,786.68	\$0.00	\$0.00	\$0.00
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Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D KIRSCHENHEITER	INV	6/26/2024	6/26/2024	\$225.00	2024 NDAAO CONFERENCE		\$225.00			
	HEATHER DAVIS '24	INV	6/26/2024	6/26/2024	\$225.00	2024 NDAAO CONFERENCE		\$225.00			
	JOE HIRSCHFELD '24	INV	6/26/2024	6/26/2024	\$225.00	2024 NDAAO CONFERENCE		\$225.00			
	T SIMNIONIW 2024	INV	6/26/2024	6/26/2024	\$225.00	2024 NDAAO CONFERENCE		\$225.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 4		Aged Totals:	Due	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9801 **Name:** NENA: THE 9-1-1 ASSOCIATION **Class ID:** **FED TAX CLAS:** EXEMPT 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
	200025615	INV	4/5/2024	4/5/2024	\$399.00	9-1-1 CENTER SUPERVISOR F				\$399.00	

Voucher(s): 1		Aged Totals:	Due	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00
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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
	391703/1	INV	6/4/2024	6/4/2024	\$144.36	PAINT, PAINT THINNER, BRUS		\$144.36			
	391710/1	INV	6/4/2024	6/4/2024	\$25.18	2 PRIMER ACRYL LTX WHT 1 (\$25.18			
	391886/1	INV	6/10/2024	6/10/2024	\$25.18	2 MARK FLAG YLW 21"100PK		\$25.18			
	391989/1	INV	6/13/2024	6/13/2024	\$77.33	HEX KEYS, SCKT, SOCKET SE		\$77.33			
	392069/1	INV	6/17/2024	6/17/2024	\$44.99	TRIMMER LIN		\$44.99			
	392099/1	INV	6/18/2024	6/18/2024	\$46.78	2 WIRE KURV STIPPER/CUTTE		\$46.78			
	392126/1	INV	6/19/2024	6/19/2024	\$13.00	2 SPRYPNT 2X GLS ORANGE		\$13.00			
	392133/1	INV	6/19/2024	6/19/2024	\$199.99	BG 56 C-E Z BLOWER		\$199.99			
	392147/1	INV	6/19/2024	6/19/2024	\$179.99	BACKPK SPRYR BO 4G ORTHI		\$179.99			
	392262/1	INV	6/25/2024	6/25/2024	\$119.99	BACKPACK SPRYR ORTHO 4C		\$119.99			
	392277/1	INV	6/25/2024	6/25/2024	\$1.61	PTO LOCK PIN ROUND .32"		\$1.61			
	392281/1	INV	6/25/2024	6/25/2024	\$8.99	LEVER FLUSH SURE FIT CHR		\$8.99			
	392287/1	INV	6/25/2024	6/25/2024	\$98.99	BACKPACK SPRAYER 4 GL AC		\$98.99			

Voucher(s): 13		Aged Totals:	Due	\$986.38	\$986.38	\$0.00	\$0.00	\$0.00
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Vendor ID: 2599 **Name:** NORTHERN BOTTLING CO (MINOT) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3051431	INV	6/17/2024	6/17/2024	\$1,006.54	MISC SOFT DRINKS/WATER-L		\$1,006.54			

Voucher(s): 1		Aged Totals:	Due	\$1,006.54	\$1,006.54	\$0.00	\$0.00	\$0.00
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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
	D 44739	INV	5/31/2024	5/31/2024	\$40,666.87	COMM GR HMA 4", MOBI, REM		\$40,666.87			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$40,666.87	\$40,666.87	\$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		
	19051813	INV	5/14/2024	5/14/2024	\$39.89	TIRE REPAIR FOR PD			\$39.89				
							Due						
Voucher(s): 1							Aged Totals:		\$39.89	\$0.00	\$39.89	\$0.00	\$0.00
Vendor ID: 5533		Name: NUHN INDUSTRIES LTD					Class ID:		FED TAX CLAS:		FOREIGN VENDOR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	52135	INV	7/6/2024	7/6/2024	\$3,960.48	INJECTORS, COULTER ARM, E		\$3,960.48					
							Due						
Voucher(s): 1							Aged Totals:		\$3,960.48	\$3,960.48	\$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		
	1865-311030	INV	6/12/2024	6/12/2024	\$35.98	MIN GASKT (2)		\$35.98					
							Due						
Voucher(s): 1							Aged Totals:		\$35.98	\$35.98	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES 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		
	14768	INV	6/13/2024	6/13/2024	\$514.54	NEW WAY HYDRAULIC FILTEF		\$514.54					
	14783	INV	6/18/2024	6/18/2024	\$554.21	NEW WAY FONT LOAD TAILG/		\$554.21					
	14787	INV	6/19/2024	6/19/2024	\$1,218.92	O'BRIAN DIABLO ROTARY AC1		\$1,218.92					
							Due						
Voucher(s): 3							Aged Totals:		\$2,287.67	\$2,287.67	\$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		
	2377	INV	6/18/2024	6/18/2024	\$329.88	PACKING LEAKING		\$329.88					
							Due						
Voucher(s): 1							Aged Totals:		\$329.88	\$329.88	\$0.00	\$0.00	\$0.00
Vendor ID: 9870		Name: PAZOUREK BEN					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		
	BP 05302024	INV	5/30/2024	5/30/2024	\$15.00	EMPLOYEE EXP-BEN PAZOUF		\$15.00					
							Due						
Voucher(s): 1							Aged Totals:		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5596		Name: PICTOMETRY INTERNATIONAL CORP					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
	US441022	INV	3/1/2024	3/1/2024	\$35,002.00	2023 FLIGHT LIDAR					\$35,002.00
							Due				
Voucher(s): 1		Aged Totals:					\$35,002.00	\$0.00	\$0.00	\$0.00	\$35,002.00
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
	015949	INV	6/12/2024	6/12/2024	\$23.02	SURF CONDITIONING, GRADE		\$23.02			
	017053	INV	6/20/2024	6/20/2024	\$52.32	HI PWR V BELT, FINEPOINT M		\$52.32			
							Due				
Voucher(s): 2		Aged Totals:					\$75.34	\$75.34	\$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
	00406105	INV	5/28/2024	5/28/2024	\$105.38	BLUE MONSTER, STRAINER, E		\$105.38			
	00406909	INV	6/13/2024	6/13/2024	\$13.85	BUSH POLY, MNPT POLY, FPT		\$13.85			
	00407022	INV	6/17/2024	6/17/2024	\$13.92	GAUGE 100 PSI LIG BRASS		\$13.92			
	00407057	INV	6/17/2024	6/17/2024	\$20.31	7195P MQX, 7217 MPT		\$20.31			
	00407092	INV	6/18/2024	6/18/2024	\$50.04	ST-54 HANDEL/REPAIR KIT		\$50.04			
	00407235	INV	6/20/2024	6/20/2024	\$54.17	VAC SWITCH, JUMPER HOSE		\$54.17			
	00407284	INV	6/21/2024	6/21/2024	\$7.35	MISC ITEMS FOR POWER WA:		\$7.35			
							Due				
Voucher(s): 7		Aged Totals:					\$265.02	\$265.02	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	550100 061424	INV	6/14/2024	6/14/2024	\$93.85	POSTAGE		\$93.85			
							Due				
Voucher(s): 1		Aged Totals:					\$93.85	\$93.85	\$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
	Q1371068	INV	6/8/2024	6/8/2024	\$292.66	LEASE PAYMENT		\$292.66			
							Due				
Voucher(s): 1		Aged Totals:					\$292.66	\$292.66	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

PC-18968	INV	5/2/2024	5/2/2024	\$3,200.00	RAM TR & SUBURBAN VINYL,	\$3,200.00
PC-19357	INV	5/13/2024	5/13/2024	\$325.00	IMPRINTED LANYARD INC FRE	\$325.00
PC-19824	INV	5/28/2024	5/28/2024	\$399.00	10K LEGACY SQUARE NOTEP	\$399.00
PC-19823	INV	5/30/2024	5/30/2024	\$400.00	LOGO FOR COOLER ON PVC	\$400.00
PC-19898	INV	6/6/2024	6/6/2024	\$4,744.00	10' TENSION DISPLAY, LG FLA	\$4,744.00
PC-19950	INV	6/7/2024	6/7/2024	\$1,510.00	A FRAME SIGN HOLDER, MOV	\$1,510.00
PC-20004	INV	6/7/2024	6/7/2024	\$100.00	VENDORS #8 INSERT 24X24	\$100.00
PC-20037	INV	6/7/2024	6/7/2024	\$20.00	INVESTIGATIONS ACRYLIC SIK	\$20.00
PC-20058	INV	6/12/2024	6/12/2024	\$2,932.00	6' & 8" STETCH TABLE THROW	\$2,932.00
PC-20125	INV	6/13/2024	6/13/2024	\$219.00	1K #10WINDOW ENVELOPES	\$219.00
PC-19920	INV	6/17/2024	6/17/2024	\$1,700.00	LEGACY SQ SIGN BOARDS, S`	\$1,700.00
PC-20250	INV	6/24/2024	6/24/2024	\$250.00	2 CASH BAR BANNER 3X5	\$250.00
PC-20290	INV	6/24/2024	6/24/2024	\$300.00	2 CONCERT LINEUP/MERCH S	\$300.00

Voucher(s): 13	Aged Totals:	Due				
		\$16,099.00	\$12,574.00	\$3,525.00	\$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
	16167	INV	5/29/2024	5/29/2024	\$215.00	INSIDE SPRAY FOR PESTS		\$215.00			

Voucher(s): 1	Aged Totals:	Due				
		\$215.00	\$215.00	\$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
	D77292-002	INV	5/13/2024	5/13/2024	\$40.03	3/4" MALE JIC			\$40.03		
	D94037-001	INV	6/12/2024	6/12/2024	\$153.04	JIC 37 SW 90 EL, JIC 37 SWIVE		\$153.04			
	D94615-001	INV	6/13/2024	6/13/2024	\$60.27	FEMALE JIC SL		\$60.27			
	D94615-002	INV	6/19/2024	6/19/2024	\$33.36	-4 MALE JIC X 1		\$33.36			
	D94615-003	INV	6/24/2024	6/24/2024	\$33.43	INBOUND FRT IS		\$33.43			

Voucher(s): 5	Aged Totals:	Due				
		\$320.13	\$280.10	\$40.03	\$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
	543368	INV	5/6/2024	5/6/2024	\$199.60	GUEST SERVICES-DILLON RE		\$199.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

543370 INV 5/6/2024 5/6/2024 \$199.60 GUEST SERVICES \$199.60

Due

Voucher(s): 2 **Aged Totals:** \$399.20 \$0.00 \$399.20 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	574661	INV	6/14/2024	6/14/2024	\$32.95	BATTERIES		\$32.95			

Due

Voucher(s): 1 **Aged Totals:** \$32.95 \$32.95 \$0.00 \$0.00 \$0.00

Vendor ID: 5037 **Name:** RIEKES EQUIPMENT CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSO061165-1	INV	6/4/2024	6/4/2024	\$949.50	FILTER OIL, SHEAVE, CHAIN		\$949.50			

Due

Voucher(s): 1 **Aged Totals:** \$949.50 \$949.50 \$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
	7951154	INV	5/16/2024	5/16/2024	\$19.99	TOW STRAP 4" X 30'			\$19.99		
	7967476	INV	5/30/2024	5/30/2024	\$105.22	BROOM ANGLE, JUMBO ARM I		\$105.22			
	7973367	INV	6/4/2024	6/4/2024	\$94.99	T-POST PULLER		\$94.99			
	7980001	INV	6/10/2024	6/10/2024	\$80.40	TRASH BAGS, GRASE, TEFLO		\$80.40			
	7980131	INV	6/10/2024	6/10/2024	\$149.96	BATTERY 20V, RAGS IN A BO		\$149.96			
	7980133	INV	6/10/2024	6/10/2024	\$14.99	FEMALE A D SOCKET BRS 3/8		\$14.99			
	7981744	INV	6/11/2024	6/11/2024	\$49.25	HILLMAN BIN PRODUCTS, DO		\$49.25			
	7982035	INV	6/12/2024	6/12/2024	\$25.98	RUNNINGS 1 GAL SPRAYER		\$25.98			
	7982216	INV	6/12/2024	6/12/2024	\$43.96	4 LINE FOR HIGH WHEEL TRIM		\$43.96			
	7982419	INV	6/12/2024	6/12/2024	\$119.98	JACKET RAINWEAR, PANTS		\$119.98			
	7982470	INV	6/12/2024	6/12/2024	\$4.72	GRADE 5 BOLTS/WASHERS/N		\$4.72			
	7984502	INV	6/14/2024	6/14/2024	\$61.70	STICK FLAG, DUCT TAPE, DO		\$61.70			
	7987866	INV	6/17/2024	6/17/2024	\$28.97	CEMENT ALL PURPOSE, PIP C		\$28.97			
	7988422	INV	6/18/2024	6/18/2024	\$35.40	GRINDING WHEEL, CUTOFF W		\$35.40			
	7989087	INV	6/18/2024	6/18/2024	\$12.18	2 DECK SCREW GOLD PHILLIF		\$12.18			
	7989495	INV	6/19/2024	6/19/2024	\$88.91	MISC CLEANING SUPPLIES FC		\$88.91			
	7990372	INV	6/20/2024	6/20/2024	\$64.95	5 BANANABOAT KIDS SPRAY		\$64.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7990452	INV	6/20/2024	6/20/2024	\$49.99	RETRACTABLE RATCHET 2"X	\$49.99
7990724	INV	6/20/2024	6/20/2024	\$7.98	2 BOOT CREAMS	\$7.98

Voucher(s): 19		Due				
	Aged Totals:	\$1,059.52	\$1,039.53	\$19.99	\$0.00	\$0.00

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	777848	INV	5/31/2024	5/31/2024	\$5,073.00	DRUG TESTING FOR EMPLOY		\$5,073.00			
	768753	INV	6/13/2024	6/13/2024	\$2,974.00	DRUG ADM, COLLECTIONS, D		\$2,974.00			

Voucher(s): 2		Due				
	Aged Totals:	\$8,047.00	\$8,047.00	\$0.00	\$0.00	\$0.00

Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	89379	INV	6/5/2024	6/5/2024	\$189.65	BRG NO END CAP, DRIVE CHA		\$189.65			
	89509	INV	6/17/2024	6/17/2024	\$55.91	HUB CAP		\$55.91			

Voucher(s): 2		Due				
	Aged Totals:	\$245.56	\$245.56	\$0.00	\$0.00	\$0.00

Vendor ID: 5824 **Name:** SCHOOL SPECIALTY, INC. **Class ID:** **FED TAX CLAS:** C CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	208134199950	INV	6/7/2024	6/7/2024	\$229.05	TEASPOONS, RESIST KNIFE		\$229.05			

Voucher(s): 1		Due				
	Aged Totals:	\$229.05	\$229.05	\$0.00	\$0.00	\$0.00

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **Class ID:** **FED TAX CLAS:** LLC-S

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	412081	INV	6/7/2024	6/7/2024	\$265.85	24", 30", 36" EXTERNAL CANTI		\$265.85			

Voucher(s): 1		Due				
	Aged Totals:	\$265.85	\$265.85	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	2401	INV	6/21/2024	6/21/2024	\$250.00	PUBLIC WORKS FAMILY FUN I		\$250.00			

Voucher(s): 1		Due				
	Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9787 **Name:** SMITH KYLE **Class ID:** 1099 **FED TAX CLAS:** FINANCE COMMITTEE

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	FINANCE MEETING 0	INV	6/26/2024	6/26/2024	\$100.00	06/26/24 FINANCE COMMIT ME		\$100.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$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
	SX5 IE5325	INV	5/14/2024	5/14/2024	\$1,651.58	502 GAL FIELDMASTER AG + 1			\$1,651.58		
	SX5 IE5360	INV	5/20/2024	5/20/2024	\$1,520.53	469.3 GAL RUBY FIELDMASTE			\$1,520.53		
	SX9 IJ1690	INV	6/7/2024	6/7/2024	\$4,791.21	219 GAL SUPERLUBE, 171 IND		\$4,791.21			
	SX9 IJ1749	INV	6/13/2024	6/13/2024	\$28,950.00	5K GAL EACH UNLEADED, RO		\$28,950.00			
	SX9 IJ1816	INV	6/20/2024	6/20/2024	\$51.72	12 QT 5W-30 1 QT		\$51.72			
							Due				
Voucher(s): 5		Aged Totals:					\$36,965.04	\$33,792.93	\$3,172.11	\$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
	04923.00 053124	INV	5/31/2024	5/31/2024	\$115.92	MONTHLY CONSUMPTION		\$115.92			
	INV13811	INV	5/31/2024	5/31/2024	\$503.74	ELECTRIAL COSTS FOR APRIL		\$503.74			
							Due				
Voucher(s): 2		Aged Totals:					\$619.66	\$619.66	\$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
	1032476	INV	5/25/2024	5/25/2024	\$47.54	STANDARD SHIPPING			\$47.54		
							Due				
Voucher(s): 1		Aged Totals:					\$47.54	\$0.00	\$47.54	\$0.00	\$0.00
Vendor ID: 9872		Name: SPOTTERS AERIAL, 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
	230062	INV	6/19/2024	6/19/2024	\$1,575.00	SPRAYING AROUND DICKINSON		\$1,575.00			
	230063	INV	6/19/2024	6/19/2024	\$1,125.32	MISC SPRAYING AROUND DICKINSON		\$1,125.32			
							Due				
Voucher(s): 2		Aged Totals:					\$2,700.32	\$2,700.32	\$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
	14653	INV	5/30/2024	5/30/2024	\$11.99	WEED EATER REPAIR		\$11.99			
	14673	INV	6/11/2024	6/11/2024	\$109.97	2 WIRE WHEEL, BLAD KICK, L		\$109.97			
	14684	INV	6/24/2024	6/24/2024	\$89.96	3 COVERS, SPOOL		\$89.96			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$211.92	\$211.92	\$0.00	\$0.00	\$0.00				

Vendor ID: 3261 **Name:** STEINER, JESSE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	061824	OVERPYMT	INV	6/18/2024	6/18/2024	\$625.00	OVERPAYMENT OF SPECIALS	\$625.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$625.00	\$625.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1727	INV	6/17/2024	6/17/2024	\$176.00	IMMUNIZATION ADMIN, HEP A		\$176.00			
	1729	INV	6/18/2024	6/18/2024	\$176.00	IMMUNIZATION ADMIN, HEP A		\$176.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$352.00	\$352.00	\$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
	005890	INV	6/18/2024	6/18/2024	\$375.00	LS #689-703		\$375.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$375.00	\$375.00	\$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
	05312024	INV	5/31/2024	5/31/2024	\$7,610.00	PRISONER HOUSING -MAY 20		\$7,610.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$7,610.00	\$7,610.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 9871 **Name:** THE GREEN TEAM **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
	143	INV	6/6/2024	6/6/2024	\$250.00	MOWING 45 7TH AV W 05/29/2		\$250.00			
	146	INV	6/8/2024	6/8/2024	\$500.00	MOWING/SPRAYING 243 2ND :		\$500.00			
	147	INV	6/8/2024	6/8/2024	\$250.00	MOWING 443 1ST ST SE 06/06		\$250.00			
	155	INV	6/11/2024	6/11/2024	\$825.00	MOWING LOTS 1-10, 15-22		\$825.00			
	156	INV	6/11/2024	6/11/2024	\$250.00	MOWING 128 11TH AVE W 06/		\$250.00			

Voucher(s): 5	Aged Totals:	<u>Due</u>								
		\$2,075.00	\$2,075.00	\$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
	PS0317525-1	INV	5/29/2024	5/29/2024	\$24.81	SPACER & BOLT		\$24.81			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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PS0317687-1 INV 6/11/2024 6/11/2024 \$258.50 OUTER MIRROR, HOLDER, FR \$258.50

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$283.31	\$283.31	\$0.00	\$0.00	\$0.00
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Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7020467-0001	INV	6/19/2024	6/19/2024	\$1,304.12	LANYARD, HARNESS		\$1,304.12			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$1,304.12	\$1,304.12	\$0.00	\$0.00	\$0.00
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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
	020-152488	INV	5/31/2024	5/31/2024	\$89.86	PAYMENT PROCESSING SER\		\$89.86			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$89.86	\$89.86	\$0.00	\$0.00	\$0.00
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Vendor ID: 3532 **Name:** USABLUBOOK **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
	INV00317483	INV	3/27/2024	3/27/2024	\$150.82	HR SAM;E CELLS, #2 LEAD SE					\$150.82
	INV00396857	INV	6/17/2024	6/17/2024	\$849.40	SUBMERS CAGED LEVEL TRA		\$849.40			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$1,000.22	\$849.40	\$0.00	\$0.00	\$150.82
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Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024-492	INV	6/10/2024	6/10/2024	\$390.00	PORTAJON RENTALS		\$390.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
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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
	16249	INV	6/17/2024	6/17/2024	\$2,240.00	SERVICE FEES ONLY		\$2,240.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550317608	INV	5/1/2024	5/1/2024	\$151.97	MATS			\$151.97		
	2550333460	INV	6/6/2024	6/6/2024	\$23.21	MATS		\$23.21			
	2550333490	INV	6/6/2024	6/6/2024	\$64.91	MATS		\$64.91			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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2550335673	INV	6/12/2024	6/12/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550335675	INV	6/12/2024	6/12/2024	\$40.12	MATS	\$40.12
2550338514	INV	6/19/2024	6/19/2024	\$27.15	MATS	\$27.15
2550338557	INV	6/19/2024	6/19/2024	\$50.85	MATS	\$50.85
2550338579	INV	6/19/2024	6/19/2024	\$34.23	MATS	\$34.23
2550338597	INV	6/19/2024	6/19/2024	\$54.21	MATS	\$54.21
2550338598	INV	6/19/2024	6/19/2024	\$80.92	UNIFORM CLEANING	\$80.92
2550338599	INV	6/19/2024	6/19/2024	\$102.90	MATS	\$102.90
2550338600	INV	6/19/2024	6/19/2024	\$40.12	MATS	\$40.12
2550339127	INV	6/20/2024	6/20/2024	\$64.91	MATS	\$64.91
2550339389	INV	6/20/2024	6/20/2024	\$23.21	MATS	\$23.21

Voucher(s): 14	Aged Totals:	Due				
		\$837.67	\$685.70	\$151.97	\$0.00	\$0.00

Vendor ID: 607	Name: WEST DAKOTA OIL INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	342843	INV	6/13/2024	6/13/2024	\$429.00	220 DEF		\$429.00			

Voucher(s): 1	Aged Totals:	Due				
		\$429.00	\$429.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1736	Name: WEST PLAINS INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ID93475A	INV	6/6/2024	6/6/2024	\$33.12	3 FILTERS		\$33.12			

Voucher(s): 1	Aged Totals:	Due				
		\$33.12	\$33.12	\$0.00	\$0.00	\$0.00

Vendor ID: 4299	Name: WESTLIE TRUCK CENTER OF DICKINSON	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	622428	INV	6/18/2024	6/18/2024	\$56.40	FILTER-VEN		\$56.40			

Voucher(s): 1	Aged Totals:	Due				
		\$56.40	\$56.40	\$0.00	\$0.00	\$0.00

Vendor ID: 6369	Name: WIDMER ROEL PC	Class ID:	FED TAX CLAS: C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	355566	INV	5/31/2024	5/31/2024	\$5,500.00	AUDIT OF 2023 FINAN STMT, S		\$5,500.00			

Voucher(s): 1	Aged Totals:	Due				
		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	<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:	127	\$1,322,832.47	\$1,258,767.96	\$28,216.55	\$603.94	\$35,244.02