

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: 9/26/2023

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: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR1707753	INV	9/15/2023	9/15/2023	\$3,286.46	CONTRACT		\$3,286.46				
	AR1712295	INV	9/22/2023	9/22/2023	\$3,286.46	CONTRACT		\$3,286.46				
							Due					
Voucher(s): 2		Aged Totals:						\$6,572.92	\$6,572.92	\$0.00	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER					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	
	15376	INV	1/1/2023	1/1/2023	\$1,052.00	WORK DONE ON UNIT PD #11					\$1,052.00	
	15377	INV	1/1/2023	1/1/2023	\$4,210.71	WORK DONE ON UNIT PD #11					\$4,210.71	
							Due					
Voucher(s): 2		Aged Totals:						\$5,262.71	\$0.00	\$0.00	\$0.00	\$5,262.71
Vendor ID: 5801		Name: AERZEN USA CORPORATION					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SEPI-23-004297	INV	8/18/2023	8/18/2023	\$198.69	V-BELTS			\$198.69			
							Due					
Voucher(s): 1		Aged Totals:						\$198.69	\$0.00	\$198.69	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604179575	INV	9/11/2023	9/11/2023	\$750.56	FILTER, ELEMENT-FILTER AIR		\$750.56				
	4604180169	INV	9/18/2023	9/18/2023	\$63.52	SEAL-OIL, SCOTSEAL PLUS XI		\$63.52				
	4604180248	INV	9/20/2023	9/20/2023	\$117.04	SEAL-OIL, SCOTSEAL PLUS XI		\$117.04				
	4604180311	INV	9/21/2023	9/21/2023	\$79.54	HOOK-HO		\$79.54				
							Due					
Voucher(s): 4		Aged Totals:						\$1,010.66	\$1,010.66	\$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	
	16962	INV	8/31/2023	8/31/2023	\$777.00	STORM WATER ON 21ST REP		\$777.00				

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16963	INV	8/31/2023	8/31/2023	\$3,296.00	202202 DIK WATERMAIN REPL	\$3,296.00
16964	INV	8/31/2023	8/31/2023	\$67,222.00	202302 2023 WATERMAIN REF	\$67,222.00
16966	INV	8/31/2023	8/31/2023	\$1,376.00	202303 DIK REUSE WATER EV	\$1,376.00
16972	INV	8/31/2023	8/31/2023	\$5,491.36	202111 LS11 & SIMS ST SEWE	\$5,491.36
16986	INV	8/31/2023	8/31/2023	\$15,300.00	202104 SIMS ST IMPROVEMEN	\$15,300.00
16997	INV	8/31/2023	8/31/2023	\$7,299.00	PROFESSIONAL SERVICES	\$7,299.00
17002	INV	8/31/2023	8/31/2023	\$65,926.85	202103 STATE AVE IMPROVEM	\$65,926.85

Voucher(s): 8	Aged Totals:	Due	\$166,688.21	\$166,688.21	\$0.00	\$0.00	\$0.00
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Vendor ID: 4418 **Name:** ARAMARK UNIFORM & CAREER APPAREL GROU **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550197998	INV	7/26/2023	7/26/2023	\$106.01	MATS, SOAP				\$106.01	
	2550200970	INV	8/2/2023	8/2/2023	\$157.39	MATS			\$157.39		
	2550200971	INV	8/2/2023	8/2/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550204003	INV	8/9/2023	8/9/2023	\$96.20	MATS			\$96.20		
	2550204024	INV	8/9/2023	8/9/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550206968	INV	8/16/2023	8/16/2023	\$157.39	MATS			\$157.39		
	2550206969	INV	8/16/2023	8/16/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550209990	INV	8/23/2023	8/23/2023	\$106.01	MATS			\$106.01		
	2550218980	INV	9/13/2023	9/13/2023	\$141.83	MATS		\$141.83			
	2550219794	INV	9/14/2023	9/14/2023	\$321.34	MATS		\$321.34			

Voucher(s): 10	Aged Totals:	Due	\$1,287.02	\$463.17	\$717.84	\$106.01	\$0.00
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Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416088295	INV	9/14/2023	9/14/2023	\$146.99	PROF MANFLD GAUGE		\$146.99			
	416088428	INV	9/18/2023	9/18/2023	\$49.15	SOC 2-3/4 3/4 D LCKNT		\$49.15			

Voucher(s): 2	Aged Totals:	Due	\$196.14	\$196.14	\$0.00	\$0.00	\$0.00
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Vendor ID: 4751 **Name:** AVERS-DAVIS, HEATHER **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
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H A-D 091823 INV 9/18/2023 9/18/2023 \$59.50 EMPLOYEE EXP-H AVERS DA' \$59.50

					Due						
Voucher(s):	1					Aged Totals:	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111567	INV	9/1/2023	9/1/2023	\$1,255.00	WORK DONE AROUND DICKIN		\$1,255.00			

					Due						
Voucher(s):	1					Aged Totals:	\$1,255.00	\$1,255.00	\$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
	2037768593	INV	9/5/2023	9/5/2023	\$527.06	BC		\$527.06			
	2037768594	INV	9/5/2023	9/5/2023	\$721.22	DIP		\$721.22			
	2037774095	INV	9/5/2023	9/5/2023	\$29.05	DIP CH		\$29.05			
	2037776512	INV	9/7/2023	9/7/2023	\$431.19	DIP CH		\$431.19			
	2037776587	INV	9/7/2023	9/7/2023	\$340.04	DIP CH		\$340.04			

					Due						
Voucher(s):	5					Aged Totals:	\$2,048.56	\$2,048.56	\$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
	76318-1	INV	9/21/2023	9/21/2023	\$67.50	MISC ITEMS FOR POLICE DEP		\$67.50			
	76331-1	INV	9/21/2023	9/21/2023	\$68.75	MISC ITEMS FOR POLICE DEP		\$68.75			
	76318-2	INV	9/25/2023	9/25/2023	\$368.00	MISC SUPPLIES OF POLICE DI		\$368.00			

					Due						
Voucher(s):	3					Aged Totals:	\$504.25	\$504.25	\$0.00	\$0.00	\$0.00

Vendor ID: 6217 **Name:** BECK GREG **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
	GB 092223	INV	9/22/2023	9/22/2023	\$129.69	EMPLOYEE EXP-GREG BECK		\$129.69			

					Due						
Voucher(s):	1					Aged Totals:	\$129.69	\$129.69	\$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
	201601 1	INV	9/26/2023	9/26/2023	\$317,322.45	201601 WATER & SEWER PRC		\$317,322.45			

					Due						
Voucher(s):	1					Aged Totals:	\$317,322.45	\$317,322.45	\$0.00	\$0.00	\$0.00

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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
	85835	INV	9/7/2023	9/7/2023	\$152.00	DISCONNECT POWER TO SH		\$152.00			
	85836	INV	9/7/2023	9/7/2023	\$135.10	CHANGE OUT RECEPTACLE C		\$135.10			
	85837	INV	9/7/2023	9/7/2023	\$1,047.38	TROUBLESHOOT & REPAIR S		\$1,047.38			
	85899	INV	9/14/2023	9/14/2023	\$293.00	RETROFIT FIXTURE TO LED		\$293.00			
	85917	INV	9/14/2023	9/14/2023	\$255.00	TROUBLESHOOT PUMP LIFT S		\$255.00			
	85932	INV	9/15/2023	9/15/2023	\$180.00	DISCONNECT & RECONNECT		\$180.00			
	85933	INV	9/15/2023	9/15/2023	\$127.50	LOOK @ GEN FAULT & CK PUI		\$127.50			
							Due				
Voucher(s): 7		Aged Totals:					\$2,189.98	\$2,189.98	\$0.00	\$0.00	\$0.00
Vendor ID: 6499		Name: BEULAH BEACON					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
	092523	INV	9/25/2023	9/25/2023	\$42.00	SUBSCRIPTION NOTICE -1 YR		\$42.00			
							Due				
Voucher(s): 1		Aged Totals:					\$42.00	\$42.00	\$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
	18366	INV	9/7/2023	9/7/2023	\$52.00	FLAT TIRE REPAIR UNIT #R53		\$52.00			
	18396	INV	9/11/2023	9/11/2023	\$138.00	FLAT REPAIRS		\$138.00			
	18398	INV	9/12/2023	9/12/2023	\$52.00	ND TRUCK TIRE PATCH REPA		\$52.00			
	18400	INV	9/12/2023	9/12/2023	\$150.00	ND TRUCK TIRE LABOR		\$150.00			
	18419	INV	9/14/2023	9/14/2023	\$7,625.60	NEW TIRES FOR UNIT #R65		\$7,625.60			
	18426	INV	9/15/2023	9/15/2023	\$78.00	FLAT REPAIR		\$78.00			
	18427	INV	9/15/2023	9/15/2023	\$36.00	FLAT REPAIR		\$36.00			
	18428	INV	9/15/2023	9/15/2023	\$476.60	FLAT REPAIR UNIT #R11		\$476.60			
							Due				
Voucher(s): 8		Aged Totals:					\$8,608.20	\$8,608.20	\$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
	2118054	INV	9/8/2023	9/8/2023	\$47.00	DIP AV		\$47.00			

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Voucher(s): 1		Due			
	Aged Totals:	\$47.00	\$47.00	\$0.00	\$0.00

Vendor ID: 72	Name: BOESPFLUG TRAILERS & FEED INC	Class ID:	FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99801	INV	9/13/2023	9/13/2023	\$26.65	HITCH PIN, 7 WAY FLAT POST		\$26.65			

Voucher(s): 1		Due			
	Aged Totals:	\$26.65	\$26.65	\$0.00	\$0.00

Vendor ID: 951	Name: BORDER STATES ELECTRIC SUPPLY	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
	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)			
00118025	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60
	927003026	INV	9/14/2023	9/14/2023	\$188.39	MCS CONTACTOR		\$188.39			
	927003874	INV	9/14/2023	9/14/2023	\$158.03	HL ELECTROMECHANICAL		\$158.03			
	927030164	INV	9/19/2023	9/19/2023	\$118.76	8 PIN TUBE BASE SOCKET, PF		\$118.76			

Voucher(s): 5		Due			
	Aged Totals:	\$250.16	\$250.16	\$0.00	\$0.00

Vendor ID: 5004	Name: BOUND TREE MEDICAL LLC	Class ID: 1099	FED TAX CLAS:	LLC-P
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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
	85089433	INV	9/13/2023	9/13/2023	\$401.02	MISC GLOVES FOR FIRE DEP		\$401.02			

Voucher(s): 1		Due			
	Aged Totals:	\$401.02	\$401.02	\$0.00	\$0.00

Vendor ID: 4390	Name: BRAUN DISTRIBUTING	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
	342683-2	INV	9/6/2023	9/6/2023	\$664.73	EMPLOYEE BBQ		\$664.73			
	35227	INV	9/15/2023	9/15/2023	\$19.90	2 5 GAL SPRING WATER		\$19.90			
	345935	INV	9/19/2023	9/19/2023	\$451.62	78 CASES OF NESTLE PURE L		\$451.62			
	35247	INV	9/21/2023	9/21/2023	\$29.85	3 5 GAL SPRING WATER		\$29.85			

Voucher(s): 4		Due			
	Aged Totals:	\$1,166.10	\$1,166.10	\$0.00	\$0.00

Vendor ID: 592	Name: BRAVERA INSURANCE	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
	15623	INV	9/20/2023	9/20/2023	\$434.00	ENDT ADD 2023 OSHKOSH SN		\$434.00			

Voucher(s): 1		Due			
	Aged Totals:	\$434.00	\$434.00	\$0.00	\$0.00

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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	
	09PS0345799	INV	9/12/2023	9/12/2023	\$162.79	30W TDTO 2.5 GAL ANTIFREE.		\$162.79				
	09WO0116279	INV	9/20/2023	9/20/2023	\$11,658.13	WORK DONE ON UNIT R58		\$11,658.13				
							Due					
Voucher(s): 2		Aged Totals:						\$11,820.92	\$11,820.92	\$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	
	2781-405412	CRM	9/21/2023		(\$6.81)	RETURN BALL JOINT		(\$6.81)				
	2781-404629	INV	9/7/2023	9/7/2023	\$77.88	BRAKLEEN NON CHLORI (12)		\$77.88				
	2781-404674	INV	9/8/2023	9/8/2023	\$75.96	HEADLAMP HALOGEN		\$75.96				
	2781-404781	INV	9/11/2023	9/11/2023	\$129.84	BRK PAD FRONTLINE		\$129.84				
	2781-404945	INV	9/13/2023	9/13/2023	\$140.24	WATER PUMP		\$140.24				
	2781-405171	INV	9/18/2023	9/18/2023	\$16.20	MARKER LIGHT		\$16.20				
	2781-405196	INV	9/18/2023	9/18/2023	\$44.98	XBO		\$44.98				
	2781-405310	INV	9/20/2023	9/20/2023	\$58.42	BATTERY CABLE		\$58.42				
	2781-405311	INV	9/20/2023	9/20/2023	\$371.79	BALL JOINT		\$371.79				
							Due					
Voucher(s): 9		Aged Totals:						\$908.50	\$908.50	\$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	
	1973	INV	9/11/2023	9/11/2023	\$9,348.20	BID FOR LIGHTS @ BALER BU		\$9,348.20				
							Due					
Voucher(s): 1		Aged Totals:						\$9,348.20	\$9,348.20	\$0.00	\$0.00	\$0.00

Vendor ID: 3431		Name: GENGAGE 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	
	82322854	INV	9/6/2023	9/6/2023	\$127.45	SLOPE		\$127.45				
	82323536	INV	9/6/2023	9/6/2023	\$47.98	SLOPE		\$47.98				
	82324038	INV	9/6/2023	9/6/2023	\$54.73	DIP		\$54.73				
	82454611	INV	9/11/2023	9/11/2023	\$195.68	DIP		\$195.68				
							Due					
Voucher(s): 4		Aged Totals:						\$425.84	\$425.84	\$0.00	\$0.00	\$0.00

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Vendor ID: 109		Name: CENTRAL MECHANICAL 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	
	18601	INV	9/13/2023	9/13/2023	\$80.80	THERMOTOR LEAKING ON W/		\$80.80				
	201531 17	INV	9/22/2023	9/22/2023	\$21,987.57	201531 DICKINSON TOWN SQ		\$21,987.57				
							Due					
Voucher(s): 2		Aged Totals:					\$22,068.37	\$22,068.37	\$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	
	14135	INV	9/22/2023	9/22/2023	\$3,600.00	PURCHASE 2014 FORD F150 1		\$3,600.00				
							Due					
Voucher(s): 1		Aged Totals:					\$3,600.00	\$3,600.00	\$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	
	2105638	INV	9/18/2023	9/18/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
	2107083	INV	9/20/2023	9/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
							Due					
Voucher(s): 2		Aged Totals:					\$670.00	\$670.00	\$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	
	3027600 090123	INV	9/1/2023	9/1/2023	\$45.99	MONTHLY PHONE BILLING		\$45.99				
	423600 090123	INV	9/1/2023	9/1/2023	\$3,167.07	MONTHLY PHONE BILLING		\$3,167.07				
							Due					
Voucher(s): 2		Aged Totals:					\$3,213.06	\$3,213.06	\$0.00	\$0.00	\$0.00	
Vendor ID: 4514		Name: CORDOVA CONSTRUCTION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202306 4	INV	9/26/2023	9/26/2023	\$287,337.70	202306 ROADWAY & STORM E		\$287,337.70				
							Due					
Voucher(s): 1		Aged Totals:					\$287,337.70	\$287,337.70	\$0.00	\$0.00	\$0.00	
Vendor ID: 5125		Name: COVENANT LEGAL GROUP					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	
	3502	INV	9/12/2023	9/12/2023	\$512.50	LEGAL SERVICES-AARON JOH		\$512.50				
	3503	INV	9/14/2023	9/14/2023	\$225.00	LEGAL SERVICES-NOAH PITS		\$225.00				
	3512	INV	9/24/2023	9/24/2023	\$325.00	LEGAL SERVICES-J FLOYD		\$325.00				
	3513	INV	9/26/2023	9/26/2023	\$900.00	LEGAL SERVICES-TYLER FRA		\$900.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3514 INV 9/26/2023 9/26/2023 \$500.00 LEGAL SERVICES-CHASE RU \$500.00

Voucher(s): 5		Due			
	Aged Totals:	\$2,462.50	\$2,462.50	\$0.00	\$0.00

Vendor ID: 3986 **Name:** CUMMINS SALES AND SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-16009	INV	9/7/2023	9/7/2023	\$923.00	WORK DONE ON GENERAC		\$923.00			
	CG-16010	INV	9/7/2023	9/7/2023	\$880.00	WORK DONE ON GENERAC		\$880.00			
	CG-16011	INV	9/7/2023	9/7/2023	\$880.00	WORK ON GENERAC		\$880.00			
	CG-16012	INV	9/7/2023	9/7/2023	\$1,051.00	WORK DONE ON GENERAC		\$1,051.00			
	CG-16018	INV	9/7/2023	9/7/2023	\$1,184.00	WORK DONE ON GENERAC		\$1,184.00			
	CG-16019	INV	9/7/2023	9/7/2023	\$1,292.00	WORK DONE ON GENERAC		\$1,292.00			
	CG-16020	INV	9/7/2023	9/7/2023	\$1,458.00	WORK DONE ON ONAN		\$1,458.00			

Voucher(s): 7		Due			
	Aged Totals:	\$7,668.00	\$7,668.00	\$0.00	\$0.00

Vendor ID: 5977 **Name:** D&J EQUIPMENT SALES & SERVICE, 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
	5966	INV	9/12/2023	9/12/2023	\$1,241.84	WORK DONE ON MOBILES		\$1,241.84			

Voucher(s): 1		Due			
	Aged Totals:	\$1,241.84	\$1,241.84	\$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
	45412	INV	9/11/2023	9/11/2023	\$56.63	MISC CLEANING SUPPLIES		\$56.63			

Voucher(s): 1		Due			
	Aged Totals:	\$56.63	\$56.63	\$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
	1180	INV	9/11/2023	9/11/2023	\$1,930.80	08-20-23 STMTS FOLD & INSEI		\$1,930.80			
	1181	INV	9/11/2023	9/11/2023	\$1,735.22	08/30/23 WATER STMTS		\$1,735.22			
	8289	INV	9/14/2023	9/14/2023	\$207.00	ANNUAL MAINTENANCE		\$207.00			

Voucher(s): 3		Due			
	Aged Totals:	\$3,873.02	\$3,873.02	\$0.00	\$0.00

Vendor ID: 147 **Name:** DAKOTA FILTER 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
	4201	INV	9/15/2023	9/15/2023	\$318.05	MISC FILTERS FOR SHOP		\$318.05			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$318.05	\$318.05	\$0.00	\$0.00	\$0.00
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Vendor ID: 9705 **Name:** DAKOTA OUTDOOR ADVERTISING **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2155 837 092223	INV	9/22/2023	9/22/2023	\$500.00	OUTDOOR ADVERTISING-LEG		\$500.00			

Voucher(s): 1		Aged Totals:	Due	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 2092 **Name:** DASSINGER, DUSTIN **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
	DD 091823	INV	9/18/2023	9/18/2023	\$35.00	EMPLOYEE EXP-D DASSINGE		\$35.00			

Voucher(s): 1		Aged Totals:	Due	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5070 **Name:** DECKER, SCOTT J **Class ID:** **FED TAX CLAS:** EMPLOYEE/COMMISIONER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 092523	INV	9/25/2023	9/25/2023	\$25.52	EMPLOYEE EXP-SCOTT DECK		\$25.52			

Voucher(s): 1		Aged Totals:	Due	\$25.52	\$25.52	\$0.00	\$0.00	\$0.00
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Vendor ID: 6107 **Name:** DEM-CON COMPANIES, 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
	7098	INV	8/31/2023	8/31/2023	\$1,583.99	RESIDENTIAL TRANSFERS		\$1,583.99			

Voucher(s): 1		Aged Totals:	Due	\$1,583.99	\$1,583.99	\$0.00	\$0.00	\$0.00
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Vendor ID: 161 **Name:** DEMCO 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
	7368989	INV	9/21/2023	9/21/2023	\$239.57	PROGRAMS-SUMMER GRANT		\$239.57			

Voucher(s): 1		Aged Totals:	Due	\$239.57	\$239.57	\$0.00	\$0.00	\$0.00
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Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	9/21/2023	9/21/2023	\$410.00	SEPT 20TH WITHHOLDINGS		\$410.00			

Voucher(s): 1		Aged Totals:	Due	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-178469	INV	9/15/2023	9/15/2023	\$894.00	NEW TIRES, VALVE STEMS		\$894.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$894.00	\$894.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5879	INV	8/31/2023	8/31/2023	\$996.52	MONTHLY BILLINGS		\$996.52				
Voucher(s): 1							Aged Totals:	\$996.52	\$996.52	\$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	
	0076568	INV	8/30/2023	8/30/2023	\$10,444.00	REPLACEMENT ELECTRIC PU		\$10,444.00				
Voucher(s): 1							Aged Totals:	\$10,444.00	\$10,444.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1498		Name: FLECKS FURNITURE 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	
	442965	INV	9/13/2023	9/13/2023	\$291.40	MISC PARTS-REFR/FRZ...LABC		\$291.40				
Voucher(s): 1							Aged Totals:	\$291.40	\$291.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.				Class ID:		FED TAX CLAS: CORPORATION				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9359	INV	9/6/2023	9/6/2023	\$1,015.00	SEP MO DATA PLAN W/VERIZ		\$1,015.00				
	9410	INV	9/6/2023	9/6/2023	\$435.03	SEP-FEE MO DATA PLAN W/VI		\$435.03				
Voucher(s): 2							Aged Totals:	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	261759-1	INV	9/21/2023	9/21/2023	\$30.40	NOTICE OF PUBLIC HEARING		\$30.40				
Voucher(s): 1							Aged Totals:	\$30.40	\$30.40	\$0.00	\$0.00	\$0.00
Vendor ID: 3508		Name: GALSTER, NEIL				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	
	NG 091523	INV	9/15/2023	9/15/2023	\$120.00	REIMBURSE OF SAFETY GLA€		\$120.00				
Voucher(s): 1							Aged Totals:	\$120.00	\$120.00	\$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	
	10958811	INV	9/13/2023	9/13/2023	\$462.43	TIRE/WHEEL ASSBLY, BUSHIN		\$462.43				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Due			
	Aged Totals:	\$462.43	\$462.43	\$0.00	\$0.00

Vendor ID: 264 **Name:** HEIL ENVIRONMENTAL INDUSTRIES LTD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22567169	INV	9/20/2023	9/20/2023	\$286.18	BELT ASSY, GRIP, SPRING OL		\$286.18			

Voucher(s): 1		Due			
	Aged Totals:	\$286.18	\$286.18	\$0.00	\$0.00

Vendor ID: 4271 **Name:** HIRSCHFELD, JOSEPH **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
	JH 091923	INV	9/19/2023	9/19/2023	\$293.05	EMPLOYEE EXP-J HIRSCHFEL		\$293.05			

Voucher(s): 1		Due			
	Aged Totals:	\$293.05	\$293.05	\$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
	4325336	INV	9/18/2023	9/18/2023	\$73.31	BOWL, WASTEBASKET, FRES		\$73.31			
	4332000	INV	9/22/2023	9/22/2023	\$52.50	FRESHNENERS, AIR, GAIN		\$52.50			

Voucher(s): 2		Due			
	Aged Totals:	\$125.81	\$125.81	\$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
	11531	INV	9/21/2023	9/21/2023	\$810.00	WINDOW CLEANING @ LIBRA		\$810.00			

Voucher(s): 1		Due			
	Aged Totals:	\$810.00	\$810.00	\$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
	215402	INV	9/21/2023	9/21/2023	\$39.60	6 KANDIYOHI 5 GAL WATER		\$39.60			

Voucher(s): 1		Due			
	Aged Totals:	\$39.60	\$39.60	\$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
	162510	INV	9/19/2023	9/19/2023	\$42.13	MATERIALS FOR VALVE BOX 1		\$42.13			

Voucher(s): 1		Due			
	Aged Totals:	\$42.13	\$42.13	\$0.00	\$0.00

Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

DK 091923 INV 9/19/2023 9/19/2023 \$59.50 EMPLOYEE EXP-D KIRSCHENI \$59.50

Voucher(s): 1		Aged Totals:	Due	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 9753 **Name:** KIRSHMAN ARCHIE **Class ID:** **FED TAX CLAS:** CITIZEN 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
	REIMBURSEMENT	INV	9/17/2023	9/17/2023	\$27.37	REIMBURSEMENT OF MATERI		\$27.37			

Voucher(s): 1		Aged Totals:	Due	\$27.37	\$27.37	\$0.00	\$0.00	\$0.00
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Vendor ID: 321 **Name:** KOLLING & KOLLING INC **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
	201917 16	INV	9/18/2023	9/18/2023	\$140,638.58	201917 MAUSOLEUM		\$140,638.58			

Voucher(s): 1		Aged Totals:	Due	\$140,638.58	\$140,638.58	\$0.00	\$0.00	\$0.00
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Vendor ID: 5512 **Name:** KONECRANES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	154897752	CRM	9/13/2023		(\$2,689.50)	CREDIT BACK 2 TN HARRIN C		(\$2,689.50)			
	154847431	INV	5/26/2023	5/26/2023	\$2,250.25	SERVICE REQUEST					\$2,250.25
	154858861	INV	6/21/2023	6/21/2023	\$2,564.00	TROUBLESHOOT 2 TN HARRI					\$2,564.00
	154863538	INV	6/29/2023	6/29/2023	\$2,689.50	WORK DONE ON 2 TN HARRIN				\$2,689.50	
	154886820	INV	8/21/2023	8/21/2023	\$1,654.16	REPLACED BRAKE ASSEMBY			\$1,654.16		
	154886821	INV	8/21/2023	8/21/2023	\$2,044.73	TESTED ALL LIMITS & FUNCTI			\$2,044.73		
	154898037	INV	9/14/2023	9/14/2023	\$1,454.50	WORK DONE ON 2 TN HARRIN		\$1,454.50			

Voucher(s): 7		Aged Totals:	Due	\$9,967.64	(\$1,235.00)	\$3,698.89	\$2,689.50	\$4,814.25
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Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **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
	227915	INV	9/19/2023	9/19/2023	\$7,899.08	MISC BOOKS FOR THE LIBRAI		\$7,899.08			

Voucher(s): 1		Aged Totals:	Due	\$7,899.08	\$7,899.08	\$0.00	\$0.00	\$0.00
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Vendor ID: 4689 **Name:** LEXIPOL LLC **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INVLEX18196	INV	7/12/2023	7/12/2023	\$9,738.79	ANNUAL LAW ENFORCE POL/				\$9,738.79	

Voucher(s): 1		Aged Totals:	Due	\$9,738.79	\$0.00	\$0.00	\$9,738.79	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6132		Name: LIBERTY DOORS, 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	
	9511	INV	8/11/2023	8/11/2023	\$535.00	LIFTMASTER 1/2 HP CHAIN DF			\$535.00			
							Due					
Voucher(s): 1		Aged Totals:						\$535.00	\$0.00	\$535.00	\$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	
	38232926	INV	9/14/2023	9/14/2023	\$8.92	OXYGEN USP AE		\$8.92				
							Due					
Voucher(s): 1		Aged Totals:						\$8.92	\$8.92	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	135891	INV	9/12/2023	9/12/2023	\$152.00	CLOTHING ORDERED-JAKE W		\$152.00				
	135902	INV	9/13/2023	9/13/2023	\$14.00	LOGO/NAME FOR FIRE DEPT		\$14.00				
	135965	INV	9/14/2023	9/14/2023	\$14.00	LOGO/NAME FOR FIRE DEPT		\$14.00				
	136223	INV	9/25/2023	9/25/2023	\$116.00	CLOTHING ORDERED-B MIDD		\$116.00				
							Due					
Voucher(s): 4		Aged Totals:						\$296.00	\$296.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4343		Name: M&T FIRE AND SAFETY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11059A	INV	9/12/2023	9/12/2023	\$103.00	VALVE REPAIR CUP SEAL, SE		\$103.00				
							Due					
Voucher(s): 1		Aged Totals:						\$103.00	\$103.00	\$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	
	C11659/D	INV	9/19/2023	9/19/2023	\$8.00	LYNCH PIN SQUARE 3X5X/16		\$8.00				
							Due					
Voucher(s): 1		Aged Totals:						\$8.00	\$8.00	\$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	
	46000	INV	8/16/2023	8/16/2023	\$1,632.15	REPLACED COMPRESSER			\$1,632.15			
	46018	INV	8/21/2023	8/21/2023	\$205.00	SERVICE WORK ON ERU #9			\$205.00			
	46054	INV	8/24/2023	8/24/2023	\$152.50	WIRE MATERIALS			\$152.50			
	46088	INV	8/30/2023	8/30/2023	\$756.00	RECOVERED 56 UNITS-BALEF		\$756.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

46161	INV	9/5/2023	9/5/2023	\$2,490.14	SERVICE WORK ON HEAT PUI	\$2,490.14
46150	INV	9/7/2023	9/7/2023	\$492.00	SERVICE WORK A/C DKN COM	\$492.00
46136	INV	9/12/2023	9/12/2023	\$666.00	RUN CAPACITOR, RELAY	\$666.00
46176	INV	9/14/2023	9/14/2023	\$513.00	RECOVERED 38 UNITS @ BAL	\$513.00

Voucher(s): 8	Aged Totals:	Due				
		\$6,906.79	\$4,917.14	\$1,989.65	\$0.00	\$0.00

Vendor ID: 9673 **Name:** MELLING & ROSELAND LAW, PC **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
	01382	INV	9/19/2023	9/19/2023	\$1,000.00	CITY OF DICKINSON-TYLER FI		\$1,000.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35542	INV	9/12/2023	9/12/2023	\$89.52	GLASS CLEANER, WINDSHIEL		\$89.52			
	35591	INV	9/13/2023	9/13/2023	\$40.68	FILL & SEAL, 4X8		\$40.68			
	35645	INV	9/14/2023	9/14/2023	\$65.04	LATCH TOTE, FOLDING CRATI		\$65.04			
	35648	INV	9/14/2023	9/14/2023	\$43.45	PREM BASKET, TRAP, TUBES		\$43.45			
	35658	INV	9/14/2023	9/14/2023	\$10.93	PLUMBERS CAULK CLEAR, SY		\$10.93			
	35679	INV	9/14/2023	9/14/2023	\$292.32	84 GLASCIERMIST WATER		\$292.32			
	35928	INV	9/20/2023	9/20/2023	\$83.92	PORTLAND CEMENT (4)		\$83.92			
	35974	INV	9/21/2023	9/21/2023	\$69.00	CLASSIC 1 H 4" LAV CH		\$69.00			
	35984	INV	9/21/2023	9/21/2023	\$226.42	WINDSHIELD WASH, PRO PAI		\$226.42			

Voucher(s): 9	Aged Totals:	Due				
		\$921.28	\$921.28	\$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
	93187	INV	9/15/2023	9/15/2023	\$150.00	LABOR TO PUT CABLES ON		\$150.00			

Voucher(s): 1	Aged Totals:	Due				
		\$150.00	\$150.00	\$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
	504324263	INV	9/8/2023	9/8/2023	\$85.46	DIP CH AV		\$85.46			
	504324264	INV	9/8/2023	9/8/2023	\$194.92	DIP AV		\$194.92			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

504324265	INV	9/8/2023	9/8/2023	\$61.48	BC AV	\$61.48
504346606	INV	9/14/2023	9/14/2023	\$404.09	DIP AV	\$404.09
504346607	INV	9/14/2023	9/14/2023	\$26.23	DIP CH AV	\$26.23
504346608	INV	9/14/2023	9/14/2023	\$18.74	DIP AV	\$18.74
504352540	INV	9/14/2023	9/14/2023	\$277.38	BC AV	\$277.38
504384880	INV	9/21/2023	9/21/2023	\$68.97	DIP AV	\$68.97
504384882	INV	9/21/2023	9/21/2023	\$38.23	BC AV	\$38.23

Voucher(s): 9	Aged Totals:	Due			
		\$1,175.50	\$1,175.50	\$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
	1215133	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS		\$138.71			
	1215139	INV	9/1/2023	9/1/2023	\$279.29	CHEMICALS		\$279.29			
	1215142	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS		\$138.71			
	1215249	INV	9/5/2023	9/5/2023	\$46.20	CHEMICALS		\$46.20			
	1215873	INV	9/7/2023	9/7/2023	\$109.01	CHEMICALS		\$109.01			
	1216124	INV	9/8/2023	9/8/2023	\$279.29	CHEMICALS		\$279.29			
	1216128	INV	9/8/2023	9/8/2023	\$138.71	CHEMICALS		\$138.71			
	1216129	INV	9/8/2023	9/8/2023	\$29.70	CHEMICALS		\$29.70			
	1216940	INV	9/14/2023	9/14/2023	\$46.20	CHEMICALS		\$46.20			
	1216942	INV	9/14/2023	9/14/2023	\$268.29	CHEMICALS		\$268.29			
	1217124	INV	9/15/2023	9/15/2023	\$138.71	CHEMICALS		\$138.71			

Voucher(s): 11	Aged Totals:	Due			
		\$1,612.82	\$1,612.82	\$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	8/30/2023	8/30/2023	\$14.84	222 2ND ST W		\$14.84			
	236 829 4289 3	INV	9/1/2023	9/1/2023	\$22.34	1150 STATE AVE STREET LIGI		\$22.34			
	411 633 3532 0	INV	9/1/2023	9/1/2023	\$92.89	1340 1/2 W VILLARD ST		\$92.89			
	115 654 8615 3	INV	9/7/2023	9/7/2023	\$201.31	1685 1/2 W 19TH ST		\$201.31			
	192 439 3720 8	INV	9/7/2023	9/7/2023	\$61.20	1791 21ST ST E		\$61.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

824 718 6909 7	INV	9/7/2023	9/7/2023	\$80.16	676 12TH ST W	\$80.16
006 522 1000 6	INV	9/8/2023	9/8/2023	\$62.77	620 W BROADWAY WATER VE	\$62.77
080 727 4399 3	INV	9/8/2023	9/8/2023	\$61.55	481 1/2 RIVER DR	\$61.55
163 633 4305 0	INV	9/8/2023	9/8/2023	\$235.66	500 EAST BROADWAY (GEN)	\$235.66
528 381 4575 4	INV	9/8/2023	9/8/2023	\$222.70	615 W BROADWAY (GEN)	\$222.70
582 795 8573 9	INV	9/8/2023	9/8/2023	\$46.41	103 SE 3RD ST (GEN)	\$46.41
63519672388	INV	9/8/2023	9/8/2023	\$48.92	W BROADWAY #7 (GEN)	\$48.92
87599896864	INV	9/8/2023	9/8/2023	\$176.72	625 W BROADWAY (GEN)	\$176.72
946 088 8119 2	INV	9/8/2023	9/8/2023	\$159.79	811 W BROADWAY BLG B WA'	\$159.79
024 722 1000 0	INV	9/12/2023	9/12/2023	\$231.98	901 LIVESTOCK LN	\$231.98
634 715 6883 0 09/19	INV	9/12/2023	9/12/2023	\$67.00	366 1/2 SE 8TH ST	\$67.00
131 032 1000 4	INV	9/15/2023	9/15/2023	\$106.46	601 E 4TH AV	\$106.46
190 502 4626 3	INV	9/15/2023	9/15/2023	\$129.44	3411 PUBLIC WORKS BLVD	\$129.44
310 672 9512 6	INV	9/15/2023	9/15/2023	\$75.49	801 1/2 E VILLARD ST	\$75.49
325 323 1000 3	INV	9/15/2023	9/15/2023	\$246.05	3389 ENERGY CENTER DR	\$246.05
355 032 1000 3	INV	9/15/2023	9/15/2023	\$1,178.70	450 10TH AVE E 3 UND WATEI	\$1,178.70
369 922 1000 9	INV	9/15/2023	9/15/2023	\$287.58	E 8TH AVE EAST	\$287.58
421 922 1000 5	INV	9/15/2023	9/15/2023	\$36.65	E VILLARD ST CROSSWALK LI	\$36.65
482 775 9172 2	INV	9/15/2023	9/15/2023	\$39.39	3405 PUBLIC WORKS BLVD	\$39.39
497 240 6791 0	INV	9/15/2023	9/15/2023	\$4.41	22 1/2 E 3RD ST	\$4.41
513 939 3150 9	INV	9/15/2023	9/15/2023	\$58.83	11 1/2 4TH AVE E	\$58.83
516 822 1000 3	INV	9/15/2023	9/15/2023	\$916.65	25 2ND AVE W	\$916.65
582 020 9108 6	INV	9/15/2023	9/15/2023	\$96.57	104 1/2 W VILLARD ST	\$96.57
677 822 1000 8	INV	9/15/2023	9/15/2023	\$60.15	SIMS ST DOWNTOWN PARK	\$60.15
773 690 7663 1	INV	9/15/2023	9/15/2023	\$849.84	122 1ST AVE W	\$849.84
829 968 3952 6	INV	9/15/2023	9/15/2023	\$2,970.74	38 1ST ST W	\$2,970.74
947 822 1000 2	INV	9/15/2023	9/15/2023	\$59.49	SIMS ST TRAFFIC LIGHT	\$59.49
995 822 1000 3	INV	9/15/2023	9/15/2023	\$17.32	233 W VILLARD	\$17.32
120 132 1000 5	INV	9/18/2023	9/18/2023	\$36.43	E 10TH ST	\$36.43

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

179 575 1883 4	INV	9/18/2023	9/18/2023	\$811.95	188 E MUSEUM DR APT B	\$811.95
274 132 1000 9	INV	9/18/2023	9/18/2023	\$107.21	200 E MUSEUM DR PRARIE OL	\$107.21
284 132 1000 7	INV	9/18/2023	9/18/2023	\$162.11	W 12TH ST ST LITES 3RD AVE	\$162.11
298 563 1000 7	INV	9/18/2023	9/18/2023	\$134.00	611 10TH AVE E	\$134.00
474 132 1000 7	INV	9/18/2023	9/18/2023	\$415.43	198 E MUSEUM DR APT A	\$415.43
574 132 1000 6	INV	9/18/2023	9/18/2023	\$81.54	188 MUSEUM DR E	\$81.54
612 823 1000 4	INV	9/18/2023	9/18/2023	\$73.88	209 R MUSEUM DR	\$73.88
674 132 1000 5	INV	9/18/2023	9/18/2023	\$853.97	46 W MUSEUM DR	\$853.97
800 132 1000 2	INV	9/18/2023	9/18/2023	\$39.22	E 10TH ST FIRE SIREN CEMET	\$39.22
900 132 1000 1	INV	9/18/2023	9/18/2023	\$33.35	E 10TH ST CEMETARY	\$33.35
968 373 1000 0	INV	9/18/2023	9/18/2023	\$324.17	LIFT STATION 1071 SIMS ST	\$324.17

Voucher(s): 45	Aged Totals:	Due				
		\$11,993.26	\$11,993.26	\$0.00	\$0.00	\$0.00

Vendor ID: 9750 **Name:** MOSER HUNTER **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
	REIMBURS 091823	INV	9/18/2023	9/18/2023	\$1,500.00	TUITION REIMBURSEMENT-H		\$1,500.00			

Voucher(s): 1	Aged Totals:	Due				
		\$1,500.00	\$1,500.00	\$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
	2023082902	INV	8/29/2023	8/29/2023	\$1,758.25	TEXT BOOKS FOR FIRE DEPT		\$1,758.25			
	2023083001	INV	8/30/2023	8/30/2023	\$10.00	CERTICATION RESTEST		\$10.00			

Voucher(s): 2	Aged Totals:	Due				
		\$1,768.25	\$1,768.25	\$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
	384999/1	INV	8/23/2023	8/23/2023	\$378.98	IMP WRENCH/RING KIT 20V/SI			\$378.98		
	385627/1	INV	9/14/2023	9/14/2023	\$10.78	COMP UNIONS		\$10.78			
	385669/1	INV	9/18/2023	9/18/2023	\$45.97	STIHL BAR & CHAIN OIL, GR S		\$45.97			
	385670/1	INV	9/18/2023	9/18/2023	\$25.18	ROD THREAD HT 3/8-16X36"		\$25.18			
	385671/1	INV	9/18/2023	9/18/2023	\$7.18	2 ACE GLASS CLEANERS		\$7.18			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

385733/1	INV	9/19/2023	9/19/2023	\$12.59	MARK FLAG ORG 21" 100PK	\$12.59
385801/1	INV	9/21/2023	9/21/2023	\$32.35	6 DOWEL RMNWD 1/2X48/" PR	\$32.35

Voucher(s): 7	Aged Totals:	Due				
		\$513.03	\$134.05	\$378.98	\$0.00	\$0.00

Vendor ID: 406	Name: NEWMAN SIGNS INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	TRFINV049359	INV	9/12/2023	9/12/2023	\$116.19	MISC SIGNS		\$116.19			

Voucher(s): 1	Aged Totals:	Due				
		\$116.19	\$116.19	\$0.00	\$0.00	\$0.00

Vendor ID: 437	Name: NORTHWEST TIRE INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	19048027	INV	9/6/2023	9/6/2023	\$119.96	BASIC INSTALL OF TIRES		\$119.96			
	2276341	INV	9/13/2023	9/13/2023	\$39.89	TIRE REPAIR/PATCH -UNIT B2		\$39.89			
	19048232	INV	9/19/2023	9/19/2023	\$208.79	NEW TIRES		\$208.79			

Voucher(s): 3	Aged Totals:	Due				
		\$368.64	\$368.64	\$0.00	\$0.00	\$0.00

Vendor ID: 2780	Name: O'DONNELL, TODD	Class ID:	FED TAX CLAS: EMPLOYEE								
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				
	T O'D 092023	INV	9/20/2023	9/20/2023	\$105.00	EMPLOYEE EXP-TODD O'DON		\$105.00			

Voucher(s): 1	Aged Totals:	Due				
		\$105.00	\$105.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3390	Name: O'REILLY AUTO PARTS	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				
	1865-259960	INV	9/8/2023	9/8/2023	\$99.15	GAL ANTIFREZ, SEALED BEAM		\$99.15			
	1865-261035	INV	9/14/2023	9/14/2023	\$35.98	BLUE DEF		\$35.98			

Voucher(s): 2	Aged Totals:	Due				
		\$135.13	\$135.13	\$0.00	\$0.00	\$0.00

Vendor ID: 2541	Name: O5 MOTORSPORTS, LLC	Class ID:	FED TAX CLAS: LLC-S								
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				
	236279	INV	9/21/2023	9/21/2023	\$59.98	OIL DRAIN KIT (2)		\$59.98			

Voucher(s): 1	Aged Totals:	Due				
		\$59.98	\$59.98	\$0.00	\$0.00	\$0.00

Vendor ID: 2131	Name: OLYMPIC SALES INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	14062	INV	8/23/2023	8/23/2023	\$5,652.09	COMPLETE ALUMINUM HYDR		\$5,652.09			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

14108 INV 9/11/2023 9/11/2023 \$561.25 SHORT ASL GRIPPER PUCKS \$561.25

Voucher(s): 2		Aged Totals:	Due	\$6,213.34	\$561.25	\$5,652.09	\$0.00	\$0.00
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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
	1798	INV	9/8/2023	9/8/2023	\$329.27	MAC, ASSY TWO 3 WAY SOLE		\$329.27			
	1819	INV	9/20/2023	9/20/2023	\$682.47	PUMP TEST ON UNIT E1		\$682.47			
	1820	INV	9/20/2023	9/20/2023	\$682.47	PUMP TEST ON UNIT E2		\$682.47			
	1821	INV	9/20/2023	9/20/2023	\$683.81	PUMP TEST ON UNIT L2		\$683.81			
	1822	INV	9/20/2023	9/20/2023	\$408.25	PUMP TEST ON UNIT L1		\$408.25			

Voucher(s): 5		Aged Totals:	Due	\$2,786.27	\$2,786.27	\$0.00	\$0.00	\$0.00
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Vendor ID: 2159 **Name:** PENWORTHY COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0593601	INV	9/15/2023	9/15/2023	\$501.38	BOOKS FOR LIBRARY		\$501.38			
	0593645	INV	9/18/2023	9/18/2023	\$4,878.99	SUMMER GRANT-SLOPE CO		\$4,878.99			
	0098748	INV	9/19/2023	9/19/2023	\$9,163.60	STEAM KITES & SUMMER GR/		\$9,163.60			

Voucher(s): 3		Aged Totals:	Due	\$14,543.97	\$14,543.97	\$0.00	\$0.00	\$0.00
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Vendor ID: 9711 **Name:** PLAYAWAY PRODUCTS LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	441510	INV	9/14/2023	9/14/2023	\$3,024.82	AV		\$3,024.82			
	442092	INV	9/22/2023	9/22/2023	\$268.81	CH AV		\$268.81			

Voucher(s): 2		Aged Totals:	Due	\$3,293.63	\$3,293.63	\$0.00	\$0.00	\$0.00
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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
	976148	INV	9/7/2023	9/7/2023	\$167.59	BATTERY, CORE DEPOSIT		\$167.59			
	977015	INV	9/13/2023	9/13/2023	\$29.04	HI PWR II IND V BELT (2)		\$29.04			
	977138	INV	9/14/2023	9/14/2023	\$50.01	SQUEEGEE, FIBERGLASS EXT		\$50.01			
	978173	INV	9/20/2023	9/20/2023	\$178.49	BATTERY/CORE DEPOSIT		\$178.49			
	978220	INV	9/21/2023	9/21/2023	\$9.38	BOXED MINIATURES		\$9.38			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 5							Aged Totals:		\$434.51	\$434.51	\$0.00	\$0.00	\$0.00
Vendor ID: 4553		Name: PRAIRIE INDUSTRIES				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	10808	INV	8/31/2023	8/31/2023	\$1,725.72	1 STAFF/3 & 2 INMATES		\$1,725.72					
							Due						
Voucher(s): 1							Aged Totals:		\$1,725.72	\$1,725.72	\$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		
	PSI 215388	INV	9/14/2023	9/14/2023	\$32.62	HOSE CLAMPS FOR VAC TRU		\$32.62					
	PSI 215452	INV	9/15/2023	9/15/2023	\$231.83	HANDY PACK, MTRD ADAPT, (\$231.83					
	PSI 215453	INV	9/15/2023	9/15/2023	\$62.83	PIPE 2 SCD 80 PVC		\$62.83					
	PSI 215678	INV	9/22/2023	9/22/2023	\$36.21	CLAMP, V BAND, FLANGE GAS		\$36.21					
	PSI 215679	INV	9/22/2023	9/22/2023	\$136.83	2" FULL PORT FLANGE PVC SI		\$136.83					
							Due						
Voucher(s): 5							Aged Totals:		\$500.32	\$500.32	\$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		
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54		
	295984 091423	INV	9/14/2023	9/14/2023	\$2,000.00	POSTAGE		\$2,000.00					
							Due						
Voucher(s): 2							Aged Totals:		\$2,054.54	\$2,000.00	\$0.00	\$0.00	\$54.54
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		
	N10104574	INV	9/8/2023	9/8/2023	\$305.19	POSTAGE-LIBRARY		\$305.19					
	N10123304	INV	9/20/2023	9/20/2023	\$1,656.00	CONTRACT		\$1,656.00					
							Due						
Voucher(s): 2							Aged Totals:		\$1,961.19	\$1,961.19	\$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		
	915104	INV	9/14/2023	9/14/2023	\$68.00	LASER ENGRAVED NOTEBOC		\$68.00					
	PC-16013	INV	9/15/2023	9/15/2023	\$675.00	20 CITY LOGO 10X4, 20 CITY D		\$675.00					
	PC-16127	INV	9/19/2023	9/19/2023	\$49.00	250 BUSINESS CARDS-J WAL		\$49.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 3							Aged Totals:		\$792.00	\$792.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS:		ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	092523	INV	9/25/2023	9/25/2023	\$275.00	ALTER JUDGE HOURS		\$275.00					
							Due						
Voucher(s): 1							Aged Totals:		\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	5064202	INV	9/8/2023	9/8/2023	\$64.41	FILTER ODOUR		\$64.41					
	5064219	INV	9/8/2023	9/8/2023	\$187.23	FILTER-ELEMENT ASY		\$187.23					
	5064260	INV	9/11/2023	9/11/2023	\$391.27	ROTOR ASY-BRAKE		\$391.27					
	5064366	INV	9/12/2023	9/12/2023	\$98.09	ROTOR ASY -BRAKE		\$98.09					
							Due						
Voucher(s): 4							Aged Totals:		\$741.00	\$741.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9584		Name: RICHARD KAYLA					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		
	KR 083023	INV	8/30/2023	8/30/2023	\$56.00	EMPLOYEE EXP-KAYLA RICH/		\$56.00					
							Due						
Voucher(s): 1							Aged Totals:		\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	09192023	INV	9/19/2023	9/19/2023	\$3,250.00	MOWING AROUND DICKINSON		\$3,250.00					
							Due						
Voucher(s): 1							Aged Totals:		\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: RON'S RURAL BACKHOE SERVICES					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	297067	INV	9/1/2023	9/1/2023	\$13,275.00	MISC REBURIALS		\$13,275.00					
							Due						
Voucher(s): 1							Aged Totals:		\$13,275.00	\$13,275.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	84158	INV	9/14/2023	9/14/2023	\$8,228.00	4 YD W/PLASTIC LIDS		\$8,228.00					
	84174	INV	9/14/2023	9/14/2023	\$363.15	WHITE STANDARD CORNERS		\$363.15					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2		Aged Totals:	Due	\$8,591.15	\$8,591.15	\$0.00	\$0.00	\$0.00
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Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17679	INV	8/31/2023	8/31/2023	\$1,299.39	201917 MAUSOLEUM ADDITIO		\$1,299.39			

Voucher(s): 1		Aged Totals:	Due	\$1,299.39	\$1,299.39	\$0.00	\$0.00	\$0.00
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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
	7742964	INV	9/7/2023	9/7/2023	\$504.09	CORDLESS VAC DEWALT 20V		\$504.09			
	7747193	INV	9/12/2023	9/12/2023	\$129.86	WISE 6" MECHANICS SWIVEL,		\$129.86			
	7748609	INV	9/14/2023	9/14/2023	\$67.97	PRUNER PP80, GRINDING STO		\$67.97			
	7748736	INV	9/14/2023	9/14/2023	\$18.17	SELF DRILL SCREW HWH, PA		\$18.17			
	7749164	INV	9/14/2023	9/14/2023	\$6.18	BUTT SPLICE BLUE/RED		\$6.18			
	7749200	INV	9/14/2023	9/14/2023	\$18.77	SILICONE SEALANT, DECK SC		\$18.77			
	7751619	INV	9/17/2023	9/17/2023	\$39.48	RUBBER MATTING, AVID SCR,		\$39.48			
	2781-405215	INV	9/18/2023	9/18/2023	\$168.29	BATTERY & CORE RETURN		\$168.29			
	7752332	INV	9/18/2023	9/18/2023	\$147.42	MISC TOOLS & SUPPLIES		\$147.42			
	7753615	INV	9/20/2023	9/20/2023	\$107.36	LEATHER PUNCH, REVOL PUI		\$107.36			
	7754455	INV	9/21/2023	9/21/2023	\$32.99	CABLE TIE 22"		\$32.99			
	7754502	INV	9/21/2023	9/21/2023	\$5.90	HILLMAN BULK BIN PRODUCT		\$5.90			

Voucher(s): 12		Aged Totals:	Due	\$1,246.48	\$1,246.48	\$0.00	\$0.00	\$0.00
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Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10489	INV	9/20/2023	9/20/2023	\$1,856.40	FUEL, OIL FILTER, OIL UNIT E1		\$1,856.40			

Voucher(s): 1		Aged Totals:	Due	\$1,856.40	\$1,856.40	\$0.00	\$0.00	\$0.00
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Vendor ID: 9752 **Name:** SCHWAN ANDRAIA **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AS 091823	INV	9/18/2023	9/18/2023	\$59.50	EMPLOYEE EXP-ANDRAIA SCI		\$59.50			

Voucher(s): 1		Aged Totals:	Due	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 2781		Name: SELLE, MARK					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	
	MS 092123	INV	9/21/2023	9/21/2023	\$105.00	EMPLOYEE EXP-MARK SELLE		\$105.00				
							Due					
Voucher(s): 1		Aged Totals:						\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9519		Name: SIMNIONIW TRACY					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	
	TS 091823	INV	9/18/2023	9/18/2023	\$59.50	EMPLOYEE EXP-T SIMNIONIW		\$59.50				
							Due					
Voucher(s): 1		Aged Totals:						\$59.50	\$59.50	\$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	
	137785	INV	8/31/2023	8/31/2023	\$1,719.00	450 GAL DYED		\$1,719.00				
	137983	INV	9/12/2023	9/12/2023	\$2,215.60	580 GAL DYED		\$2,215.60				
							Due					
Voucher(s): 2		Aged Totals:						\$3,934.60	\$3,934.60	\$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	
	871406	INV	9/2/2023	9/2/2023	\$49.08	STANDARD SHIPMENTS		\$49.08				
							Due					
Voucher(s): 1		Aged Totals:						\$49.08	\$49.08	\$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	
	230096	INV	9/7/2023	9/7/2023	\$320.00	6 MO EDISPAT SRV 100123-03		\$320.00				
							Due					
Voucher(s): 1		Aged Totals:						\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	092523	INV	9/15/2023	9/15/2023	\$4.00	REEL OF THE BELFIELD REVII		\$4.00				
							Due					
Voucher(s): 1		Aged Totals:						\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9618		Name: STEWART TIFFANY					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	
	TS 092123	INV	9/21/2023	9/21/2023	\$35.00	EMPLOYEE EXP-TIFFANY STE		\$35.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 547		Name: STREICHER'S				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	I1648246	INV	8/4/2023	8/4/2023	\$170.53	EXACT IMPACT SPONGE ROU			\$170.53			
	I1651519	INV	8/24/2023	8/24/2023	\$740.00	9 MM MARKING ROUNDS, SIM			\$740.00			
							Due					
Voucher(s): 2							Aged Totals:	\$910.53	\$0.00	\$910.53	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	G05982	INV	9/8/2023	9/8/2023	\$21,985.20	23.64 TON CRS-2 EMULSION		\$21,985.20				
	P95162	INV	9/14/2023	9/14/2023	\$1,480.52	SPRAY NOZZLE, THROTTLE C		\$1,480.52				
							Due					
Voucher(s): 2							Aged Totals:	\$23,465.72	\$23,465.72	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY				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	
	STDINV18072	INV	9/18/2023	9/18/2023	\$609.20	LIFT STATEION 21 VFD FAULT		\$609.20				
	STDINV18073	INV	9/18/2023	9/18/2023	\$644.00	LIFT STATION 20 GEN RUNNIN		\$644.00				
	STDINV18075	INV	9/18/2023	9/18/2023	\$1,239.00	SCADA NETWORK REMOTE A		\$1,239.00				
							Due					
Voucher(s): 3							Aged Totals:	\$2,492.20	\$2,492.20	\$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	
	1516054	INV	7/11/2023	7/11/2023	\$12,292.19	WORK DONE ON BOMAG BC7				\$12,292.19		
	18851232	INV	9/20/2023	9/20/2023	\$53.25	TUBE, RIGID		\$53.25				
							Due					
Voucher(s): 2							Aged Totals:	\$12,345.44	\$53.25	\$0.00	\$12,292.19	\$0.00
Vendor ID: 6287		Name: 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	
	15520	INV	9/8/2023	9/8/2023	\$2,605.48	09-07-23 DICKINSON-SHAKOP		\$2,605.48				
	15570	INV	9/18/2023	9/18/2023	\$2,615.42	09-14-23 DICKINSON-SHAKOP		\$2,615.42				
							Due					
Voucher(s): 2							Aged Totals:	\$5,220.90	\$5,220.90	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5954		Name: TURTLE TRACKS					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	
	2393	INV	9/19/2023	9/19/2023	\$815.00	3 MOLLE BALLISTIC VEST CAF		\$815.00				
							Due					
Voucher(s): 1							Aged Totals:	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3317		Name: UPS STORE #4954					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	963270	INV	9/20/2023	9/20/2023	\$14.88	SHIPPING OF PACKAGE-PD		\$14.88				
							Due					
Voucher(s): 1							Aged Totals:	\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
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	
	2023-640	INV	9/1/2023	9/1/2023	\$1,530.00	PORTAJON RENTALS-LEGAC\		\$1,530.00				
	2023-774	INV	9/11/2023	9/11/2023	\$450.00	PORTAJON RENTAL FOR 09-0		\$450.00				
							Due					
Voucher(s): 2							Aged Totals:	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BILLING-SEPT 2023	INV	9/20/2023	9/20/2023	\$126,521.10	COMMERICAL CONTRACT		\$126,521.10				
							Due					
Voucher(s): 1							Aged Totals:	\$126,521.10	\$126,521.10	\$0.00	\$0.00	\$0.00
Vendor ID: 1736		Name: WEST PLAINS 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	
	WD38203	INV	4/19/2023	4/19/2023	\$12,313.19	TROUBLESHOOT SWASH PLA					\$12,313.19	
	WD38665	INV	7/7/2023	7/7/2023	\$590.05	ADJUSTED TRACK				\$590.05		
							Due					
Voucher(s): 2							Aged Totals:	\$12,903.24	\$0.00	\$0.00	\$590.05	\$12,313.19
Vendor ID: 2632		Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SEPT 2023	INV	9/21/2023	9/21/2023	\$1,248.00	SEPT 2023 P/R WITHHOLDINC		\$1,248.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,248.00	\$1,248.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5636		Name: WEYER, TENILLE					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 091823	INV	9/18/2023	9/18/2023	\$94.50	EMPLOYEE EXP-TENILLE WE\		\$94.50				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$94.50	\$94.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6369		Name: WIDMER ROEL PC				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>	
	352697	INV	8/31/2023	8/31/2023	\$35,998.36	AUDIT OF 2022 FINANCIAL STI		\$35,998.36				
Voucher(s): 1							Aged Totals:	\$35,998.36	\$35,998.36	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION 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>	
	14212	INV	9/5/2023	9/5/2023	\$51,634.00	MAT SLAB, LABOR & MATERIA		\$51,634.00				
	14234.1	INV	9/13/2023	9/13/2023	\$7,237.85	202307 2023 SIDEWALK PROG		\$7,237.85				
	14238	INV	9/14/2023	9/14/2023	\$14,828.65	202307 2023 SIDEWALK PROG		\$14,828.65				
Voucher(s): 3							Aged Totals:	\$73,700.50	\$73,700.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP 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>	
	322133	INV	9/14/2023	9/14/2023	\$395.50	7 LEATHER FRONTS TYPE 3 C		\$395.50				
Voucher(s): 1							Aged Totals:	\$395.50	\$395.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2557		Name: WORKFORCE SAFETY & INSURANCE				Class ID:		FED TAX CLAS:		GOVERNMENT		
<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>	
	1348824 091123	INV	9/11/2023	9/11/2023	\$9.14	PREMIUM 04-01-23-03-31-24		\$9.14				
Voucher(s): 1							Aged Totals:	\$9.14	\$9.14	\$0.00	\$0.00	\$0.00
Vendor ID: 4639		Name: ZUROFF, GARY				Class ID:		FED TAX CLAS:		EMPLOYEE		
<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>	
	GZ 092023	INV	9/20/2023	9/20/2023	\$350.16	EMPLOYEE EXP-GARY ZUROF		\$350.16				
Voucher(s): 1							Aged Totals:	\$350.16	\$350.16	\$0.00	\$0.00	\$0.00

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	127	\$1,455,328.68	\$1,393,385.78	\$14,081.67	\$25,416.54	\$22,444.69