

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:									
Vendor ID:	First - Last	FED TAX CLAS:				First - Last	Print Option:	DETAIL	
Class ID:	First - Last	Posting Date:				First - Last	Age By:	Document Date	
Payment Priority:	First - Last	Document Number:				First - Last	Aging Date:	1/3/2024	
Vendor Name:	First - Last								
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
	AR1740332	INV	12/22/2023	12/22/2023	\$3,286.46	CONTRACT		\$3,286.46			
							Due				
Voucher(s): 1		Aged Totals:					\$3,286.46	\$3,286.46	\$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
	16019	INV	12/12/2023	12/12/2023	\$975.48	WORK DONE ON 22 FORD PO		\$975.48			
							Due				
Voucher(s): 1		Aged Totals:					\$975.48	\$975.48	\$0.00	\$0.00	\$0.00
Vendor ID: 4206		Name: AED EVERYWHERE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26322	INV	11/27/2023	11/27/2023	\$113.00	PHYSIO CONTROL REDI PAK /			\$113.00		
							Due				
Voucher(s): 1		Aged Totals:					\$113.00	\$0.00	\$113.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 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
	7638	INV	12/6/2023	12/6/2023	\$311.04	QUALITY TEST ON TWO COMI		\$311.04			
							Due				
Voucher(s): 1		Aged Totals:					\$311.04	\$311.04	\$0.00	\$0.00	\$0.00
Vendor ID: 9798		Name: ALL SAFE INDUSTRIES, 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
	09829	INV	12/13/2023	12/13/2023	\$3,231.29	IDENTIFINDER SPECTROSCO		\$3,231.29			
							Due				
Voucher(s): 1		Aged Totals:					\$3,231.29	\$3,231.29	\$0.00	\$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
	4603110092	INV	12/13/2023	12/13/2023	\$1,547.98	WORK DONE ON PETERBILT		\$1,547.98			
	4604183572	INV	12/14/2023	12/14/2023	\$12.60	CLIP		\$12.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

4604184253 INV 12/28/2023 12/28/2023 \$17.96 STT LAMP \$17.96

Voucher(s): 3		Aged Totals:		Due							
				\$1,578.54		\$1,578.54		\$0.00		\$0.00	

Vendor ID:	4557	Name:	AMERICAN ENGINEERING TESTING 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
	172279	INV	12/29/2023	12/29/2023	\$9,135.00	202402 2024 WATERMAIN & LE		\$9,135.00			
	172326	INV	12/29/2023	12/29/2023	\$8,805.00	202104 SIMS STREET PHASE		\$8,805.00			
	172335	INV	12/29/2023	12/29/2023	\$20,700.00	202401 2024 ROAD MAINTENA		\$20,700.00			

Voucher(s): 3		Aged Totals:		Due							
				\$38,640.00		\$38,640.00		\$0.00		\$0.00	

Vendor ID:	4418	Name:	ARAMARK UNIFORM & CAREER APPAREL GROU				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
	2550254905	INV	12/6/2023	12/6/2023	\$141.83	MATS		\$141.83			
	2550255728	INV	12/7/2023	12/7/2023	\$321.34	MATS		\$321.34			
	2550257702	INV	12/13/2023	12/13/2023	\$50.43	MATS		\$50.43			
	2550257709	INV	12/13/2023	12/13/2023	\$106.01	MATS		\$106.01			
	2550257730	INV	12/13/2023	12/13/2023	\$69.40	UNIFORM CLEANING		\$69.40			
	2550257731	INV	12/13/2023	12/13/2023	\$190.90	MATS		\$190.90			
	2550260348	INV	12/20/2023	12/20/2023	\$34.23	MATS		\$34.23			
	2550260912	INV	12/20/2023	12/20/2023	\$27.15	MATS		\$27.15			
	2550260963	INV	12/20/2023	12/20/2023	\$69.40	UNIFORM CLEANING		\$69.40			
	2550260964	INV	12/20/2023	12/20/2023	\$141.83	MATS		\$141.83			
	2550263897	INV	12/27/2023	12/27/2023	\$69.40	UNIFORM CLEANING		\$69.40			

Voucher(s): 11		Aged Totals:		Due							
				\$1,221.92		\$1,221.92		\$0.00		\$0.00	

Vendor ID:	37	Name:	AT&T				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
	0304912147001 1223	INV	12/13/2023	12/13/2023	\$28.19	MONTHLY PHONE BILLING		\$28.19			

Voucher(s): 1		Aged Totals:		Due							
				\$28.19		\$28.19		\$0.00		\$0.00	

Vendor ID:	6032	Name:	AUTO VALUE, APH STORE				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
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416091692	INV	12/6/2023	12/6/2023	\$27.99	WRENCH SHOP	\$27.99
416091901	INV	12/12/2023	12/12/2023	\$91.61	VARIABLE PIN SPANNER	\$91.61
416091863	INV	12/13/2023	12/13/2023	\$15.99	WATERPROOF ON/OFF	\$15.99
416091908	INV	12/14/2023	12/14/2023	\$161.64	BRAKE CLEANER	\$161.64

Voucher(s):	4	Aged Totals:	Due					
			\$297.23	\$297.23	\$0.00	\$0.00	\$0.00	

Vendor ID:	68	Name:	B & K ELECTRIC	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
	200164	INV	12/12/2023	12/12/2023	\$5,435.00	LED STREET LIGHTS		\$5,435.00			
	200167	INV	12/14/2023	12/14/2023	\$2,011.13	LED STREET LIGHTS		\$2,011.13			
	200190	INV	12/22/2023	12/22/2023	\$2,738.50	LED STREET LIGHTS		\$2,738.50			

Voucher(s):	3	Aged Totals:	Due					
			\$10,184.63	\$10,184.63	\$0.00	\$0.00	\$0.00	

Vendor ID:	9797	Name:	BAESLER MITCH	Class ID:	FED TAX CLAS:	EMPLOYEE REIMBURSE
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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
	TUITION REIMBU 12/2	INV	12/20/2023	12/20/2023	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			

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

Vendor ID:	49	Name:	BAKER & TAYLOR CO (GA)	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
	2037963994	INV	11/29/2023	11/29/2023	\$18.17	SLOPE CHILDRENS			\$18.17		
	2037975194	INV	12/4/2023	12/4/2023	\$515.57	BILLINGS COUNTY		\$515.57			
	2037977770	INV	12/4/2023	12/4/2023	\$33.66	DIP		\$33.66			
	2037977766	INV	12/5/2023	12/5/2023	\$435.03	DIP CH		\$435.03			
	2037979985	INV	12/5/2023	12/5/2023	\$18.22	SLOPE CHILDRENS		\$18.22			
	2037979783	INV	12/6/2023	12/6/2023	\$206.05	DIP CH		\$206.05			
	2037984214	INV	12/7/2023	12/7/2023	\$91.07	BC		\$91.07			
	2037998223	INV	12/15/2023	12/15/2023	\$239.19	DIP CH		\$239.19			
	2037999749	INV	12/19/2023	12/19/2023	\$23.97	DIP CH		\$23.97			
	2038001258	INV	12/19/2023	12/19/2023	\$32.27	DIP CH		\$32.27			
	2038001835	INV	12/19/2023	12/19/2023	\$30.29	BC 2023		\$30.29			
	2038001940	INV	12/19/2023	12/19/2023	\$50.48	BILLINGS COUNTY SCHOOL D		\$50.48			

Voucher(s): 12		Aged Totals:		Due		\$1,693.97		\$1,675.80		\$18.17		\$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				
	12177	CRM	12/18/2023		(\$133.00)	RETURN ITEMS FOR POLICE I		(\$133.00)							
	77368-1	INV	12/12/2023	12/12/2023	\$33.90	NAME BAR, NAME BAR HOLDE		\$33.90							
	77422	INV	12/12/2023	12/12/2023	\$43.35	MARKSMANSHIP BAR		\$43.35							
	77557	INV	12/12/2023	12/12/2023	\$43.20	CLOTHING FOR POLICE DEPT		\$43.20							
	77543	INV	12/15/2023	12/15/2023	\$72.05	SLANTED HASH MARKS		\$72.05							
	77713-1	INV	12/22/2023	12/22/2023	\$508.40	MISC ITEMS FOR POLICE DEP		\$508.40							
	76969-2	INV	12/28/2023	12/28/2023	\$71.00	CLOTHING FOR POLICE DEPT		\$71.00							
Voucher(s): 7		Aged Totals:		Due		\$638.90		\$638.90		\$0.00		\$0.00		\$0.00	
Vendor ID: 744		Name: BARES, LARRY		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	BOA MEETINGS 2023	INV	1/3/2024	1/3/2024	\$800.00	BOARD OF ADJUSTMENT MEE		\$800.00							
Voucher(s): 1		Aged Totals:		Due		\$800.00		\$800.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 4670		Name: BEK CONSULTING		Class ID: 1099		FED TAX CLAS:		LLC							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	6351	INV	11/20/2023	11/20/2023	\$2,392.00	EXTRA WORK FORM			\$2,392.00						
Voucher(s): 1		Aged Totals:		Due		\$2,392.00		\$0.00		\$2,392.00		\$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				
	86328	INV	12/6/2023	12/6/2023	\$531.25	TROUBLESHOOT VFD/PUMP		\$531.25							
	86329	INV	12/6/2023	12/6/2023	\$85.00	TROUBLESHOOT STREET LIG		\$85.00							
	86393	INV	12/14/2023	12/14/2023	\$17,386.00	DOOR ACCESS		\$17,386.00							
	86394	INV	12/14/2023	12/14/2023	\$2,901.32	PULL CABLING FOR NEW CAF		\$2,901.32							
	86437	INV	12/18/2023	12/18/2023	\$1,847.33	SAFE OFF POLE		\$1,847.33							
	86457	INV	12/19/2023	12/19/2023	\$777.75	TROUBLESHOOT HEATERS		\$777.75							
	86493	INV	12/19/2023	12/19/2023	\$1,886.22	T/S CHRISTMAS LIGHTS DOW		\$1,886.22							

City of Dickinson

Voucher(s): 7		Aged Totals:					Due		\$25,414.87		\$25,414.87		\$0.00		\$0.00		\$0.00	
Vendor ID: 4213		Name: BEST FRIENDS MENTORING PROGRAM					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		SUBSIDY PYMT 0102	INV	1/2/2024	1/2/2024	\$15,000.00	SUBSIDY PAYMENT		\$15,000.00									
							Due											
Voucher(s): 1		Aged Totals:					\$15,000.00		\$15,000.00		\$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						
		18878	INV	12/7/2023	12/7/2023	\$48.00	FLAT REPAIR UNIT R#9		\$48.00									
		18910	INV	12/12/2023	12/12/2023	\$50.00	PATCH REPAIR		\$50.00									
		18938	INV	12/15/2023	12/15/2023	\$28.00	TIRE LABOR		\$28.00									
		18964	INV	12/22/2023	12/22/2023	\$325.00	NEW TIRES		\$325.00									
		18967	INV	12/22/2023	12/22/2023	\$250.00	ND FLEET SURVEY		\$250.00									
							Due											
Voucher(s): 5		Aged Totals:					\$701.00		\$701.00		\$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						
		2133787	INV	12/20/2023	12/20/2023	\$282.00	DIP AV		\$282.00									
							Due											
Voucher(s): 1		Aged Totals:					\$282.00		\$282.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$263.62)									
		927450738	CRM	11/29/2023		(\$23.27)	RETURN OSRA ELC BAL FL		(\$23.27)									
		919391120	INV	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60						
		927433074	INV	11/27/2023	11/27/2023	\$23.27	OSRA ELC BAL FL			\$23.27								
		927476051	INV	12/4/2023	12/4/2023	\$84.60	OSRA FL T8 32W M BPN		\$84.60									
		927542287	INV	12/14/2023	12/14/2023	\$174.24	LTF KLDR0005		\$174.24									
							Due											
Voucher(s): 6		Aged Totals:					\$43.82		(\$28.05)		\$23.27		\$0.00		\$48.60			
Vendor ID: 6315		Name: BOSCH TROY					Class ID:		FED TAX CLAS: COMMITTEE MEMBER									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		P & Z MEETINGS 202	INV	1/3/2023	1/3/2023	\$700.00	PLANNING & ZONING MEETIN					\$700.00						

Voucher(s): 1		Aged Totals:					Due				
							\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	593911-0	INV	12/18/2023	12/18/2023	\$59.99	CHAIRMAT		\$59.99			
	594371-0	INV	12/19/2023	12/19/2023	\$44.99	JACET, FILE, FLAT, LTR		\$44.99			
Voucher(s): 2		Aged Totals:					Due				
							\$104.98	\$104.98	\$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
	352007	INV	12/13/2023	12/13/2023	\$40.47	1K FORK HEAVYWEIGHT		\$40.47			
	34762	INV	12/14/2023	12/14/2023	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	352121	INV	12/14/2023	12/14/2023	\$45.89	3 ICE MOUNTAIN		\$45.89			
	34771	INV	12/21/2023	12/21/2023	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
Voucher(s): 4		Aged Totals:					Due				
							\$152.06	\$152.06	\$0.00	\$0.00	\$0.00
Vendor ID: 34		Name: BRAVERA WEALTH					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
	1428 120823	INV	12/8/2023	12/8/2023	\$62.00	\$50.00 FLAT RATE + 6 PAPER		\$62.00			
	CITY PORTION 01/202	INV	1/3/2024	1/3/2024	\$630,183.00	CITY PORTION DEFINED BENEFIT		\$630,183.00			
	PD DEFINED 01/2024	INV	1/3/2024	1/3/2024	\$524,064.00	PD DEFINED BENEFIT CONTR		\$524,064.00			
	VOL FIVE DEFIN 01/2	INV	1/3/2024	1/3/2024	\$21,249.00	VOL FIRE DEFINED BENEFIT		\$21,249.00			
Voucher(s): 4		Aged Totals:					Due				
							\$1,175,558.00	\$1,175,558.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2396		Name: BREN, PAT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BOA MEETINGS 2023	INV	1/3/2024	1/3/2024	\$800.00	BOARD OF ADJUSTMENT MEE		\$800.00			
Voucher(s): 1		Aged Totals:					Due				
							\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3423		Name: BULLINGER, SCOTT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 202	INV	1/3/2023	1/3/2023	\$1,100.00	PLANNING & ZONING MEETIN					\$1,100.00
Voucher(s): 1		Aged Totals:					Due				
							\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 4657		Name: BURKE, BRUCE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BOA MEETINGS 2023	INV	1/3/2024	1/3/2024	\$900.00	BOARD OF ADJUSTMENT MEE		\$900.00			
Voucher(s): 1							Aged Totals:	Due \$900.00	\$900.00	\$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
	09CS0031604	CRM	12/15/2023		(\$1,264.75)	RETURN HOSES BK		(\$1,264.75)			
	09PS0350421	INV	12/7/2023	12/7/2023	\$49.54	6 EA BOLTS, NUTS		\$49.54			
	09PS0350738	INV	12/13/2023	12/13/2023	\$106.27	25 EA BOLTS, NUTS & WASHE		\$106.27			
	09PS0350739	INV	12/13/2023	12/13/2023	\$1,518.80	COUPLINGS, HOSES, SEALS, I		\$1,518.80			
	02WO0264431	INV	12/15/2023	12/15/2023	\$2,153.58	WORK DONE ON UNIT R-1		\$2,153.58			
	09PS0350888	INV	12/15/2023	12/15/2023	\$88.85	SLEEVES		\$88.85			
	09PS0350889	INV	12/15/2023	12/15/2023	\$263.81	HOSE BK		\$263.81			
	09PS0351101	INV	12/20/2023	12/20/2023	\$382.28	FILTER, ELEMENTS		\$382.28			
	09PS0351176	INV	12/21/2023	12/21/2023	\$382.34	BATTERY		\$382.34			
Voucher(s): 9							Aged Totals:	Due \$3,680.72	\$3,680.72	\$0.00	\$0.00
Vendor ID: 6279		Name: C&J SAYLES 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
	39783	INV	12/13/2023	12/13/2023	\$1,245.72	GIFT SHOP STOCK -MUSEUM		\$1,245.72			
Voucher(s): 1							Aged Totals:	Due \$1,245.72	\$1,245.72	\$0.00	\$0.00
Vendor ID: 9721		Name: CAP-IT-ALL 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
	7154	INV	12/31/2023	12/31/2023	\$291.00	MENDING FOR POLICE DEPT		\$291.00			
Voucher(s): 1							Aged Totals:	Due \$291.00	\$291.00	\$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
	2781-409375	INV	12/14/2023	12/14/2023	\$64.88	BRK PAD FRONTLINE PD		\$64.88			
	2781-409424	INV	12/15/2023	12/15/2023	\$17.09	GAS CAP		\$17.09			
	2781-409534	INV	12/19/2023	12/19/2023	\$208.02	GAS MAG TRUCK SHK		\$208.02			

City of Dickinson

2781-409544	INV	12/19/2023	12/19/2023	\$313.77	BRAKE PADS, PAINTED ROTC	\$313.77
2781-409638	INV	12/21/2023	12/21/2023	\$101.44	SERP BELT, POLY RIB	\$101.44
2781-409687	INV	12/22/2023	12/22/2023	\$145.31	PAINTED ROTOR, BRAKE PAC	\$145.31
2781-409817	INV	12/28/2023	12/28/2023	\$154.63	BRAKE PADS, PAINTED ROTC	\$154.63
2781-409818	INV	12/28/2023	12/28/2023	\$137.19	BATTERY GOLD, RETURN CO	\$137.19
2781-409909	INV	12/29/2023	12/29/2023	\$295.15	BRAKE PADS, BRAKE ROTOR	\$295.15

Voucher(s): 9		Aged Totals:		Due					
				\$1,437.48	\$1,437.48	\$0.00	\$0.00	\$0.00	

Vendor ID: 6297			Name: CC STEEL, 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
		2447-REV	INV	11/28/2023	11/28/2023	\$35,000.00	BIOSOLIDS TANK REPAIRS			\$35,000.00		

Voucher(s): 1		Aged Totals:		Due					
				\$35,000.00	\$0.00	\$35,000.00	\$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
	83046767	INV	12/8/2023	12/8/2023	\$75.72	BC		\$75.72			
	83047405	INV	12/8/2023	12/8/2023	\$47.98	BC		\$47.98			
	83047802	INV	12/8/2023	12/8/2023	\$54.73	DIP		\$54.73			

Voucher(s): 3		Aged Totals:		Due					
				\$178.43	\$178.43	\$0.00	\$0.00	\$0.00	

Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES					Class ID:		FED TAX CLAS: LLC-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
		398949	INV	1/1/2024	1/1/2024	\$45,144.29	CONTRACT		\$45,144.29			

Voucher(s): 1		Aged Totals:		Due					
				\$45,144.29	\$45,144.29	\$0.00	\$0.00	\$0.00	

Vendor ID: 2407		Name: CENTRAL STATES WIRE PRODUCTS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0000069063	INV	12/22/2023	12/22/2023	\$45,017.55	11 GA GALV HT RD 22 CARRS		\$45,017.55			

Voucher(s): 1		Aged Totals:		Due					
				\$45,017.55	\$45,017.55	\$0.00	\$0.00	\$0.00	

Vendor ID: 5223			Name: CHI ST. JOSEPH'S HEALTH				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
	112023	INV	11/9/2023	11/9/2023	\$160.00	DPD 23-8957 2023-38737			\$160.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s): 1						Aged Totals:		Due				
								\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2142982	INV	12/6/2023	12/6/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
Voucher(s): 1						Aged Totals:		Due				
								\$335.00	\$335.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4207		Name: COLLIERS SECURITIES 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	
	123123	INV	12/31/2023	12/31/2023	\$300.00	CONTINUING DISCLOSURE SE		\$300.00				
Voucher(s): 1						Aged Totals:		Due				
								\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5806		Name: COMMUNICO LLC				Class ID:		FED TAX CLAS: LLC AS 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	
	COM12111	INV	11/19/2023	11/19/2023	\$3,000.00	IMPLEMENTATION FEE			\$3,000.00			
Voucher(s): 1						Aged Totals:		Due				
								\$3,000.00	\$0.00	\$3,000.00	\$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 120123	INV	12/1/2023	12/1/2023	\$45.99	MONTHLY PHONE BILLING			\$45.99			
Voucher(s): 1						Aged Totals:		Due				
								\$45.99	\$0.00	\$45.99	\$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	
	4788	INV	12/19/2023	12/19/2023	\$160.93	MISC FILTERS		\$160.93				
Voucher(s): 1						Aged Totals:		Due				
								\$160.93	\$160.93	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING				Class ID: 1099		FED TAX CLAS: LLC-P				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25901	INV	12/25/2023	12/25/2023	\$99.00	NETWORK-DICKINSON		\$99.00				
Voucher(s): 1						Aged Totals:		Due				
								\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5074		Name: DEAN KLUVER PAINTING				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	122023	INV	12/20/2023	12/20/2023	\$1,500.00	ROLL CALL ROOM & ACCENT		\$1,500.00				

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Voucher(s): 1		Aged Totals:					Due				
							\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9639		Name: DECKER VAL					Class ID: 1099		FED TAX CLAS: P&Z BOARD MEMBER		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 2023	INV	1/3/2023	1/3/2023	\$1,100.00	PLANNING & ZONING MEETING					\$1,100.00
Voucher(s): 1		Aged Totals:					Due				
							\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Vendor ID: 162		Name: DENNYS ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202308 2	INV	12/8/2023	12/8/2023	\$8,643.72	202308 SUNDANCE COVE LIGI		\$8,643.72			
Voucher(s): 1		Aged Totals:					Due				
							\$8,643.72	\$8,643.72	\$0.00	\$0.00	\$0.00
Vendor ID: 1011		Name: DICKINSON AREA BUILDERS 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
	3034	INV	12/21/2023	12/21/2023	\$625.00	MEMBERSHIP DUES		\$625.00			
Voucher(s): 1		Aged Totals:					Due				
							\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
Vendor ID: 110		Name: DICKINSON AREA CHAMBER OF COMMERCE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SUBSIDY PYMT 0102	INV	1/2/2024	1/2/2024	\$12,500.00	SUBSIDY PAYMENT		\$12,500.00			
Voucher(s): 1		Aged Totals:					Due				
							\$12,500.00	\$12,500.00	\$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-GS180317	INV	12/14/2023	12/14/2023	\$34.00	FT FLAT REPAIR		\$34.00			
Voucher(s): 1		Aged Totals:					Due				
							\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1982		Name: DIRECTMED					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39238	INV	12/5/2023	12/5/2023	\$48.94	MEDICAL SUPPLIES		\$48.94			
	39239	INV	12/5/2023	12/5/2023	\$194.71	MEDICAL SUPPLIES		\$194.71			
Voucher(s): 2		Aged Totals:					Due				
							\$243.65	\$243.65	\$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
	055321	INV	12/18/2023	12/18/2023	\$731.98	MISC FILTERS		\$731.98			

City of Dickinson

055323	INV	12/19/2023	12/19/2023	\$135.72	12 FILTERS	\$135.72
055324	INV	12/20/2023	12/20/2023	\$245.95	INDUCE MOTOR	\$245.95

Voucher(s): 3				Aged Totals:		Due				
						\$1,113.65	\$1,113.65	\$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
	5968	INV	11/30/2023	11/30/2023	\$809.25	MONTHLY BILLINGS			\$809.25		

Voucher(s): 1				Aged Totals:		Due				
						\$809.25	\$0.00	\$809.25	\$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
	0077161	INV	12/7/2023	12/7/2023	\$8,700.13	BACK ORDERED ITEM		\$8,700.13			

Voucher(s): 1				Aged Totals:		Due				
						\$8,700.13	\$8,700.13	\$0.00	\$0.00	\$0.00

Vendor ID: 2758			Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96169	INV	12/4/2023	12/4/2023	\$375.00	RADIO PROGRAMMING FEE		\$375.00			
	96293	INV	12/19/2023	12/19/2023	\$50.00	4 RADIOS		\$50.00			

Voucher(s): 2				Aged Totals:		Due				
						\$425.00	\$425.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9799		Name: EPG COMPANIES 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
	63930	INV	11/27/2023	11/27/2023	\$13,593.22	SUREPUMP PATENTED, 5" W/			\$13,593.22		

Voucher(s): 1				Aged Totals:		Due				
						\$13,593.22	\$0.00	\$13,593.22	\$0.00	\$0.00

Vendor ID: 2740			Name: ERNST, TREVOR				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		BOA MEETINGS 2023	INV	1/3/2024	1/3/2024	\$1,000.00	BOARD OF ADJUSTMENT MEE		\$1,000.00			

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

Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0464884	INV	9/20/2023	9/20/2023	\$5,005.67	PACER B/O KIT POST, FIRE H'					\$5,005.67
	0468366	INV	12/20/2023	12/20/2023	\$1,000.00	MY360 REMOTE TRAINING		\$1,000.00			

WI007935

INV

12/26/2023

12/26/2023

\$1,541.00

LF BRZ 3/4 MIP X FIP MTR COL

\$1,541.00

Voucher(s): 3		Aged Totals:		Due					
				\$7,546.67	\$2,541.00	\$0.00	\$0.00	\$5,005.67	

Vendor ID: 5972

Name: FIRE & POLICE SELECTION, INCF

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21337	INV	12/15/2023	12/15/2023	\$1,298.50	OFFICER TESTINGS		\$1,298.50			

Voucher(s): 1		Aged Totals:		Due					
				\$1,298.50	\$1,298.50	\$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
	9810	INV	12/20/2023	12/20/2023	\$1,015.00	DEC FLEETLINK, RMS, LICENS		\$1,015.00			
	9857	INV	12/20/2023	12/20/2023	\$435.03	DEC MONTHLY DATA PLAN W		\$435.03			

Voucher(s): 2		Aged Totals:		Due					
				\$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
	274980-1	INV	11/6/2023	11/6/2023	\$16.72	202409 FIRE STATION EVALU/			\$16.72		
	275341-1	INV	11/7/2023	11/7/2023	\$15.96	2024808 PUBLIC SAFETY			\$15.96		
	278798-1	INV	11/20/2023	11/20/2023	\$72.96	NOTICE OF PUBLIC HEARING			\$72.96		
	279513-1	INV	11/22/2023	11/22/2023	\$82.08	202401 2024 ROAD MAINTENA			\$82.08		
	279516-1	INV	11/22/2023	11/22/2023	\$57.76	202401 2024 ROAD MAINTENA			\$57.76		
	I2023.00099678	INV	11/30/2023	11/30/2023	\$360.00	ADVERTISING -CHRISTMAS E'			\$360.00		
	283142-1	INV	12/8/2023	12/8/2023	\$115.52	202402 WATERMAIN & LEAD L		\$115.52			
	283807-1	INV	12/12/2023	12/12/2023	\$188.48	SPECIAL MEETINGS		\$188.48			
	283819-1	INV	12/12/2023	12/12/2023	\$413.44	REG CITY COMM MEETING		\$413.44			

Voucher(s): 9		Aged Totals:		Due					
				\$1,322.92	\$717.44	\$605.48	\$0.00	\$0.00	

Vendor ID: 4893

Name: FOUR SEASONS NURSERY 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
	6598	INV	12/18/2023	12/18/2023	\$4,500.00	FREIGHT FOR FORESTRY ITE		\$4,500.00			

Voucher(s): 1		Aged Totals:		Due					
				\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	

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Vendor ID: 5968		Name: FRANCHUK, DEAN					Class ID:		FED TAX CLAS:		P&Z MEMBER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P & Z MEETINGS 2023	INV	1/3/2023	1/3/2023	\$1,100.00	PLANNING & ZONING MEETING					\$1,100.00	
							Due					
Voucher(s): 1		Aged Totals:					\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	

Vendor ID: 5140		Name: FRIDRICH, JASON					Class ID:		FED TAX CLAS:		COMMISSIONER	
Voucher/ Payment 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 P & Z MEETING	INV	1/3/2023	1/3/2023	\$900.00	PLANNING & ZONING MEETING					\$900.00	
							Due					
Voucher(s): 1		Aged Totals:					\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	

Vendor ID: 668		Name: GALLS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	OR24943768	INV	10/18/2023	10/18/2023	\$129.98	CLOTHING FOR POLICE DEPT				\$129.98		
	OR25063921	INV	11/1/2023	11/1/2023	\$179.96	GLOVES FOR POLICE DEPT				\$179.96		
							Due					
Voucher(s): 2		Aged Totals:					\$309.94	\$0.00	\$0.00	\$309.94	\$0.00	

Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19792	INV	12/8/2023	12/8/2023	\$44.41	30" JIMMY BAR		\$44.41				
	19826	INV	12/11/2023	12/11/2023	\$88.95	CUTOFF WHEELS		\$88.95				
							Due					
Voucher(s): 2		Aged Totals:					\$133.36	\$133.36	\$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	
	11004423	INV	12/12/2023	12/12/2023	\$1,545.53	BUSHING		\$1,545.53				
							Due					
Voucher(s): 1		Aged Totals:					\$1,545.53	\$1,545.53	\$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	
	39747	INV	12/26/2023	12/26/2023	\$285.97	CARTRIDGES, ADVANTAGE, C		\$285.97				
							Due					
Voucher(s): 1		Aged Totals:					\$285.97	\$285.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 258		Name: HACH 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	
	13842778	INV	12/6/2023	12/6/2023	\$512.50	CHEMICALS		\$512.50				

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City of Dickinson

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13849414	INV	12/13/2023	12/13/2023	\$66.79	CHEMICALS		\$66.79				
13860671	INV	12/21/2023	12/21/2023	\$4,524.00	CHEMICALS		\$4,524.00				
						Due					
Voucher(s): 3		Aged Totals:				\$5,103.29	\$5,103.29	\$0.00	\$0.00	\$0.00	
Vendor ID: 4550		Name: HANSON, MATT				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
	REIMBURSE 2023 SE	INV	12/19/2023	12/19/2023	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			
						Due					
Voucher(s): 1		Aged Totals:				\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9638		Name: HAUGEN RICHARD				Class ID: 1099		FED TAX CLAS:		P&Z BOARD MEMBER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 2023	INV	1/3/2023	1/3/2023	\$1,000.00	PLANNING & ZONING MEETING					\$1,000.00
						Due					
Voucher(s): 1		Aged Totals:				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Vendor ID: 2572		Name: HOTSY EQUIPMENT 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
	SI030512	INV	12/7/2023	12/7/2023	\$93.00	RIPPER 11 5 GAL		\$93.00			
						Due					
Voucher(s): 1		Aged Totals:				\$93.00	\$93.00	\$0.00	\$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
	002566	INV	1/1/2024	1/1/2024	\$1,575.71	ANNUAL IT SUPPORT		\$1,575.71			
						Due					
Voucher(s): 1		Aged Totals:				\$1,575.71	\$1,575.71	\$0.00	\$0.00	\$0.00	
Vendor ID: 9795		Name: INTERNATIONAL CODE COUNCIL, INC				Class ID:		FED TAX CLAS:		C CORP EXEMPT 5	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	80605937	INV	12/20/2023	12/20/2023	\$2,700.00	REGISTRATION FOR CONFER		\$2,700.00			
						Due					
Voucher(s): 1		Aged Totals:				\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4381		Name: J & J OPERATING LLC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S201248	INV	12/22/2023	12/22/2023	\$86.46	BRAKE SHOE KIT		\$86.46			
						Due					
Voucher(s): 1		Aged Totals:				\$86.46	\$86.46	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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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
	2042677	INV	12/12/2023	12/12/2023	\$75.60	6 KANDIYOHI 5 GAL WATERS		\$75.60			
	2043054	INV	12/27/2023	12/27/2023	\$76.80	8 KANDIYOHI 5 GAL WATERS.		\$76.80			
							Due				
Voucher(s): 2		Aged Totals:					\$152.40	\$152.40	\$0.00	\$0.00	\$0.00
Vendor ID: 9640		Name: JOHANSEN AARON				Class ID: 1099		FED TAX CLAS:		P&Z BOARD MEMBER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 2023	INV	1/3/2023	1/3/2023	\$900.00	PLANNING & ZONING MEETING					\$900.00
							Due				
Voucher(s): 1		Aged Totals:					\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Vendor ID: 3246		Name: KADRMAS, JOMARIE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 2023	INV	1/3/2023	1/3/2023	\$600.00	PLANNING & ZONING MEETING					\$600.00
							Due				
Voucher(s): 1		Aged Totals:					\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Vendor ID: 341		Name: LAWSON PRODUCTS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311155986	INV	12/15/2023	12/15/2023	\$711.68	SUPER SET SOLDER TUBE, H		\$711.68			
	9311166584	INV	12/20/2023	12/20/2023	\$192.97	HARDFLEX BAND SAW BLD		\$192.97			
							Due				
Voucher(s): 2		Aged Totals:					\$904.65	\$904.65	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40007795	INV	12/16/2023	12/16/2023	\$123.12	SHOP SUPPLIES		\$123.12			
	40043378	INV	12/20/2023	12/20/2023	\$35.20	OXYGEN USP AD		\$35.20			
							Due				
Voucher(s): 2		Aged Totals:					\$158.32	\$158.32	\$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
	136681	INV	10/9/2023	10/9/2023	\$15.00	EMB PROVIDED				\$15.00	
	137332	INV	10/27/2023	10/27/2023	\$17.00	REMOVE NAME, EMB PROVID				\$17.00	
	138335	INV	12/1/2023	12/1/2023	\$32.00	CLOTHING ORDERED-JARED			\$32.00		
	138511	INV	12/5/2023	12/5/2023	\$49.00	CLOTHING ORDERED-T MCKE		\$49.00			

City of Dickinson

138771	INV	12/14/2023	12/14/2023	\$244.00	CLOTHING ORDERED-LIZ OKE	\$244.00
138802	INV	12/14/2023	12/14/2023	\$150.00	CLOTHING ORDERED-T THIEL	\$150.00
138807	INV	12/14/2023	12/14/2023	\$168.00	CLOTHING ORDERED-A PAUL	\$168.00
138815	INV	12/14/2023	12/14/2023	\$164.00	CLOTHING ORDERED - A PAU	\$164.00
138825	INV	12/14/2023	12/14/2023	\$138.00	CLOTHING ORDERED-D WALV	\$138.00
138860	INV	12/15/2023	12/15/2023	\$16.00	EMB CHIEF JACKET	\$16.00
139000	INV	12/20/2023	12/20/2023	\$66.00	CLOTHING ORDERED-B MIDDLE	\$66.00
139016	INV	12/20/2023	12/20/2023	\$64.00	CLOTHING ORDERED-C WOLF	\$64.00
139168	INV	12/27/2023	12/27/2023	\$2,610.50	MISC ITEMS FOR POLICE DEP	\$2,610.50
139198	INV	12/29/2023	12/29/2023	\$248.24	300 BRAVO PEN-BLACK BARR	\$248.24

Voucher(s): 14		Aged Totals:		Due		\$3,981.74	\$3,917.74	\$32.00	\$32.00	\$0.00
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Vendor ID: 6192	Name: MAC'S HARDWARE			Class ID:		FED TAX CLAS:		C CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C21946/D	INV	12/18/2023	12/18/2023	\$19.91	SOCKET TRAY 3/8 IN DRIVE S.		\$19.91			

Voucher(s): 1		Aged Totals:		Due		\$19.91	\$19.91	\$0.00	\$0.00	\$0.00
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Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC			Class ID:		FED TAX CLAS:		S CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	46572	INV	11/21/2023	11/21/2023	\$545.58	WORK DONE ON PUMP BEAR			\$545.58		
	46617	INV	12/1/2023	12/1/2023	\$567.00	RECOVERED 42 UNITS			\$567.00		
	46633	INV	12/4/2023	12/4/2023	\$3,603.49	WORK DONE ON HEATER @ L		\$3,603.49			

Voucher(s): 3		Aged Totals:		Due		\$4,716.07	\$3,603.49	\$1,112.58	\$0.00	\$0.00
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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
	39661008	INV	12/12/2023	12/12/2023	\$81.60	ND CENTURY CODE		\$81.60			
	39661016	INV	12/12/2023	12/12/2023	\$81.60	ND CENTURY CODE		\$81.60			

Voucher(s): 2		Aged Totals:		Due		\$163.20	\$163.20	\$0.00	\$0.00	\$0.00
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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
	39753	INV	12/4/2023	12/4/2023	\$10.99	STRAP WRENCH		\$10.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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39863	INV	12/6/2023	12/6/2023	\$10.23	100Z CAULK GUN, POWER GF	\$10.23
39896 120623	INV	12/6/2023	12/6/2023	\$389.94	6 400 CT LED MINI WHITE LIGH	\$389.94
39929	INV	12/7/2023	12/7/2023	\$4.38	GREAT STUFF GAPS & CRACK	\$4.38
39954	INV	12/7/2023	12/7/2023	\$46.85	4 SPLASH -35 ULTIMATE PUR	\$46.85
40047	INV	12/9/2023	12/9/2023	\$508.41	PALEO SUPPLIES-LAB	\$508.41
40129	INV	12/11/2023	12/11/2023	\$17.25	SANTEEN, ROUND FG BL COV	\$17.25
40145	INV	12/11/2023	12/11/2023	\$61.94	DURACLN INT PAINT	\$61.94
40257	INV	12/13/2023	12/13/2023	\$41.55	DECOR, TOGGLE, DECOR PL	\$41.55
40258	INV	12/13/2023	12/13/2023	\$87.97	TEC WALL BASE ADHESIVE, F	\$87.97
40451	INV	12/18/2023	12/18/2023	\$29.90	5 GAL BAG STRAINER 2 PK	\$29.90
40459	INV	12/18/2023	12/18/2023	\$19.92	LP TANK EXCHANGE	\$19.92
40466	INV	12/18/2023	12/18/2023	\$19.92	LP TANK EXCHANGE	\$19.92
40515	INV	12/19/2023	12/19/2023	\$20.86	BREAKER, TOGGLE, BLANK P	\$20.86
40554	INV	12/20/2023	12/20/2023	\$18.99	WM HOSE 72"	\$18.99
40590	INV	12/21/2023	12/21/2023	\$29.99	2A CHARGER/MAINTAINER	\$29.99
40802	INV	12/27/2023	12/27/2023	\$86.95	MOP BUCKET, COTTON MOP 1	\$86.95
40803	INV	12/27/2023	12/27/2023	\$22.96	FLOOR SCRUB, ZEP FAT505 C	\$22.96
40853	INV	12/28/2023	12/28/2023	\$26.97	ZEP FAST 505 CLEANER GAL	\$26.97
40865	INV	12/28/2023	12/28/2023	\$68.44	MISC SUPPLIES FOR FIRE DE	\$68.44

Voucher(s): 20		Aged Totals:		Due		\$1,524.41	\$1,524.41	\$0.00	\$0.00	\$0.00
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Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID: 1099	FED TAX CLAS: PARTNERSHIP
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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
	22267580113718	INV	11/27/2023	11/27/2023	\$429.40	MIDCO BUSINESS INTERNET			\$429.40		
	22239950113763	INV	12/20/2023	12/20/2023	\$240.09	MIDCO BUSINESS INTERNET		\$240.09			

Voucher(s): 2		Aged Totals:		Due		\$669.49	\$240.09	\$429.40	\$0.00	\$0.00
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Vendor ID: 370	Name: MIDWEST DOORS 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
	94108	INV	12/15/2023	12/15/2023	\$83.90	LANDFILL DOOR REMOTES		\$83.90			

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City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$83.90 \$83.90 \$0.00 \$0.00 \$0.00				
Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC					Class ID: FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1162155	INV	12/4/2023	12/4/2023	\$399.00	CHEMICALS		\$399.00			
Voucher(s): 1		Aged Totals:					Due				
							\$399.00 \$399.00 \$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
	504783642	INV	12/14/2023	12/14/2023	\$57.73	DIP CH AV		\$57.73			
	504860319	INV	12/31/2023	12/31/2023	\$2,227.95	DIGIAL AUDIOBOOK, EBOOK, I		\$2,227.95			
Voucher(s): 2		Aged Totals:					Due				
							\$2,285.68 \$2,285.68 \$0.00 \$0.00 \$0.00				
Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB INC					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1229403	INV	12/1/2023	12/1/2023	\$102.08	CHEMICALS			\$102.08		
	1229408	INV	12/1/2023	12/1/2023	\$102.08	CHEMICALS			\$102.08		
	1230213	INV	12/7/2023	12/7/2023	\$242.66	CHEMICALS		\$242.66			
	1230220	INV	12/7/2023	12/7/2023	\$102.08	CHEMICALS		\$102.08			
	1230222	INV	12/7/2023	12/7/2023	\$46.20	CHEMICALS		\$46.20			
	1230227	INV	12/7/2023	12/7/2023	\$242.66	CHEMICALS		\$242.66			
	1230229	INV	12/7/2023	12/7/2023	\$102.08	CHEMICALS		\$102.08			
	1231258	INV	12/13/2023	12/13/2023	\$102.08	CHEMICALS		\$102.08			
	1231267	INV	12/13/2023	12/13/2023	\$296.12	CHEMICALS		\$296.12			
	1231445	INV	12/14/2023	12/14/2023	\$102.08	CHEMICALS		\$102.08			
	1231959	INV	12/19/2023	12/19/2023	\$46.20	CHEMICALS		\$46.20			
	1231967	INV	12/19/2023	12/19/2023	\$46.20	CHEMICALS		\$46.20			
	1232364	INV	12/20/2023	12/20/2023	\$242.66	CHEMICALS		\$242.66			
	123359	INV	12/20/2023	12/20/2023	\$102.08	CHEMICALS		\$102.08			
	1232828	INV	12/22/2023	12/22/2023	\$101.09	CHEMICALS		\$101.09			
Voucher(s): 15		Aged Totals:					Due				
							\$1,978.35 \$1,774.19 \$204.16 \$0.00 \$0.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	53399	INV	12/6/2023	12/6/2023	\$368.06	REPLACE STREET LIGHT HEA		\$368.06			
	365 814 2853 3	INV	12/7/2023	12/7/2023	\$408.79	11470 HIGHWAY 10		\$408.79			
	253 968 2546 2	INV	12/11/2023	12/11/2023	\$3,972.97	485 10TH AVE SE		\$3,972.97			
	254 588 3855 1	INV	12/11/2023	12/11/2023	\$22,697.00	10816 38TH ST SW		\$22,697.00			
	585 822 1000 9	INV	12/11/2023	12/11/2023	\$259.39	1795 E VILLARD ST		\$259.39			
	690 913 1000 8	INV	12/11/2023	12/11/2023	\$55.99	1591 SW 8TH ST		\$55.99			
	860 043 1000 8	INV	12/11/2023	12/11/2023	\$42.71	611 6TH AVE SE		\$42.71			
	913 822 1000 2	INV	12/11/2023	12/11/2023	\$180.67	6 LIFT STAT		\$180.67			
	960 043 1000 7	INV	12/11/2023	12/11/2023	\$39.81	SW 8TH ST		\$39.81			
	04982210009 121223	INV	12/12/2023	12/12/2023	\$17,413.77	615 W BROADWAY		\$17,413.77			
	14982210008 121223	INV	12/12/2023	12/12/2023	\$888.88	615 W BROADWAY		\$888.88			
	13103210004 12/2023	INV	12/13/2023	12/13/2023	\$128.59	601 E 4TH AVE WATER TOWE		\$128.59			
	17324462112 121323	INV	12/13/2023	12/13/2023	\$11.00	128 1/2 S1ST ST W		\$11.00			
	253 707 7071 8	INV	12/13/2023	12/13/2023	\$82.63	981 E VILLARD ST FEED #1		\$82.63			
	264 295 4416 1	INV	12/13/2023	12/13/2023	\$178.53	498 1/2 W VILLARD ST		\$178.53			
	292 514 6934 1	INV	12/13/2023	12/13/2023	\$146.23	38 W 1ST ST GEN		\$146.23			
	355 032 1000 3	INV	12/13/2023	12/13/2023	\$908.40	450 10TH AVE E 3 UND WATEI		\$908.40			
	423 887 3732 4	INV	12/13/2023	12/13/2023	\$73.85	398 1/2 W VILLARD ST		\$73.85			
	505 039 8216 2	INV	12/13/2023	12/13/2023	\$343.38	1788 I94 BUSINESS LOOP E		\$343.38			
	58202091086 121323	INV	12/13/2023	12/13/2023	\$167.61	104 1/2 W VILLARD ST		\$167.61			
	669 686 2342 2	INV	12/13/2023	12/13/2023	\$4.00	117 1ST AVE E CHRISTMAS LI		\$4.00			
	71736003253 121323	INV	12/13/2023	12/13/2023	\$91.11	3411 PW BLVD		\$91.11			
	728 198 3772 4	INV	12/13/2023	12/13/2023	\$164.76	950 1/2 W VILLARD ST		\$164.76			
	944 610 0636 6	INV	12/13/2023	12/13/2023	\$171.40	991 E VILLARD ST FEED #2		\$171.40			
	955 293 0051 9	INV	12/13/2023	12/13/2023	\$109.43	28 1/2 2ND AVE E		\$109.43			
	069 243 1000 3	INV	12/15/2023	12/15/2023	\$153.49	229 E MUSEUM DR POST PAR		\$153.49			
	120 132 1000 5	INV	12/15/2023	12/15/2023	\$33.35	E 10TH ST		\$33.35			

179 575 1883 4	INV	12/15/2023	12/15/2023	\$892.19	188 E MUSEUM DR APT B	\$892.19
274 132 1000 9	INV	12/15/2023	12/15/2023	\$107.45	200 E MUSEUM DR PRARIE OL	\$107.45
284 132 1000 7	INV	12/15/2023	12/15/2023	\$173.74	W 12TH ST ST LITES 3RD AVE	\$173.74
298 563 1000 7	INV	12/15/2023	12/15/2023	\$197.04	611 10TH AVE E	\$197.04
474 132 1000 7	INV	12/15/2023	12/15/2023	\$302.78	198 E MUSEUM DR APT A	\$302.78
529 279 6569 0	INV	12/15/2023	12/15/2023	\$67.86	2115 E 10TH AVE	\$67.86
574 132 1000 6	INV	12/15/2023	12/15/2023	\$315.67	188 MUSEUM DR E	\$315.67
612 823 1000 4	INV	12/15/2023	12/15/2023	\$63.76	209 R MUSEUM DR	\$63.76
674 132 1000 5	INV	12/15/2023	12/15/2023	\$1,288.25	46 W MUSEUM DR	\$1,288.25
800 132 1000 2	INV	12/15/2023	12/15/2023	\$39.18	E 10TH ST FIRE SIREN CEMET	\$39.18
900 132 1000 1	INV	12/15/2023	12/15/2023	\$33.35	E 10TH ST CEMETARY	\$33.35
968 373 1000 0	INV	12/15/2023	12/15/2023	\$612.03	LIFT STATION 1071 SIMS ST	\$612.03
198 874 5490 8	INV	12/19/2023	12/19/2023	\$120.20	2884 FAIRWAY ST	\$120.20
256 583 1000 5	INV	12/19/2023	12/19/2023	\$137.87	2601 STATES BL STREET LIGHT	\$137.87
260 043 1000 4	INV	12/19/2023	12/19/2023	\$42.07	2006 FAIRWAY ST	\$42.07
597 333 1000 3	INV	12/19/2023	12/19/2023	\$226.48	2001 FAIRWAY ST REC CENTE	\$226.48
61946591668 121923	INV	12/19/2023	12/19/2023	\$185.70	801 STATE AVE	\$185.70
640 322 1000 3	INV	12/19/2023	12/19/2023	\$68.42	W VILLARD ST STOP LIGHTS S	\$68.42
755 153 1000 3	INV	12/19/2023	12/19/2023	\$245.91	2171 EMPIRE ROAD	\$245.91
755 573 1000 2	INV	12/19/2023	12/19/2023	\$211.08	2433 1/2 W 4TH ST	\$211.08
802 463 1000 9	INV	12/19/2023	12/19/2023	\$534.52	2693 FAIRWAY ST	\$534.52
855 153 1000 2	INV	12/19/2023	12/19/2023	\$182.72	451 W 23RD AVE	\$182.72
26089768530 122123	INV	12/21/2023	12/21/2023	\$115.84	99 1/2 E 2ND ST CHRISTMAS L	\$115.84

Voucher(s): 50		Aged Totals:		Due							
				\$55,259.91		\$55,259.91		\$0.00		\$0.00	
Vendor ID: 5748		Name: MORTON SALT, INC.		Class ID:		FED TAX CLAS:		C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5402932906	INV	12/6/2023	12/6/2023	\$8,245.96	358.52 BULK SOLAR SALT		\$8,245.96			
	5402934908	INV	12/10/2023	12/10/2023	\$8,152.74	358.52 BULK SOLAR SALT		\$8,152.74			

City of Dickinson

Voucher(s): 2		Aged Totals:					Due				
							\$16,398.70	\$16,398.70	\$0.00	\$0.00	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE GOVERNMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202306.601400	INV	6/30/2023	6/30/2023	\$503.16	MISC ACIDS					\$503.16
	#OPCERT-3017	INV	12/19/2023	12/19/2023	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
	#OPCERT-3018	INV	12/19/2023	12/19/2023	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
	#OPCERT-2978	INV	12/20/2023	12/20/2023	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
Voucher(s): 4		Aged Totals:					Due				
							\$653.16	\$150.00	\$0.00	\$0.00	\$503.16
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
	2023120103	INV	12/1/2023	12/1/2023	\$10.00	CERTIFICATION RETEST			\$10.00		
Voucher(s): 1		Aged Totals:					Due				
							\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
Vendor ID: 424		Name: ND LEAGUE OF CITIES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11374	INV	6/26/2023	6/26/2023	\$17,190.00	CITY DUES (20K-29,999)					\$17,190.00
Voucher(s): 1		Aged Totals:					Due				
							\$17,190.00	\$0.00	\$0.00	\$0.00	\$17,190.00
Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3114124	INV	11/30/2023	11/30/2023	\$184.25	REG & VOICE CALL OUTS			\$184.25		
Voucher(s): 1		Aged Totals:					Due				
							\$184.25	\$0.00	\$184.25	\$0.00	\$0.00
Vendor ID: 758		Name: ND WATER USERS 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
	607	INV	11/13/2023	11/13/2023	\$1,200.00	MEMBERSHIP DUES			\$1,200.00		
Voucher(s): 1		Aged Totals:					Due				
							\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
Vendor ID: 3098		Name: NELSON INTERNATIONAL					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104040867:01	INV	12/12/2023	12/12/2023	\$385.29	FILTER, LUBE OIL		\$385.29			
	X104041039:01	INV	12/20/2023	12/20/2023	\$195.00	BAT, GRP, BATTERY, GROUP		\$195.00			

Voucher(s): 2		Aged Totals:					Due				
							\$580.29	\$580.29	\$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
	387811/1	INV	12/14/2023	12/14/2023	\$84.25	SAW BLADE, BRAKE CLEANER		\$84.25			
	387888/1	INV	12/18/2023	12/18/2023	\$33.48	FASTBACK UTIL KNF SET, TA		\$33.48			
	388106/1	INV	12/28/2023	12/28/2023	\$59.99	TORCH HEAD TRIGR PRO ACI		\$59.99			
Voucher(s): 3		Aged Totals:					Due				
							\$177.72	\$177.72	\$0.00	\$0.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B 31623	INV	11/30/2023	11/30/2023	\$630.00	OMEGAMIX 50LB BAG			\$630.00		
	202227 2 FINAL	INV	12/12/2023	12/12/2023	\$15,356.16	202227 SOUTH CEMETERY		\$15,356.16			
Voucher(s): 2		Aged Totals:					Due				
							\$15,986.16	\$15,356.16	\$630.00	\$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
	19049674	INV	12/20/2023	12/20/2023	\$703.96	BASIC INSTALL PKG		\$703.96			
Voucher(s): 1		Aged Totals:					Due				
							\$703.96	\$703.96	\$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
	14315	INV	12/5/2023	12/5/2023	\$1,591.23	FRONT LOAD HOPPER HYD C		\$1,591.23			
	14344	INV	12/13/2023	12/13/2023	\$655.29	O'BRAIN DIABLO ROTARY SE/		\$655.29			
Voucher(s): 2		Aged Totals:					Due				
							\$2,246.52	\$2,246.52	\$0.00	\$0.00	\$0.00
Vendor ID: 9778		Name: PELICAN CHEMICALS. INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	769040	INV	12/8/2023	12/8/2023	\$14,949.40	HOT SALT BRINE		\$14,949.40			
	769065	INV	12/13/2023	12/13/2023	\$14,859.70	HOT SALT BRINE		\$14,859.70			
Voucher(s): 2		Aged Totals:					Due				
							\$29,809.10	\$29,809.10	\$0.00	\$0.00	\$0.00
Vendor ID: 90		Name: POST BOARD					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13340	INV	12/28/2023	12/28/2023	\$150.00	1 PSYCH EVAL		\$150.00			

13341	INV	12/28/2023	12/28/2023	\$150.00	1 PSYCH EVAL	\$150.00
010324	INV	1/3/2024	1/3/2024	\$90.00	LICENSING OF NEW OFFICER	\$90.00

Voucher(s): 3		Aged Totals:		Due						
				\$390.00		\$390.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6258	Name: POWELL LAW PC	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
	4645	INV	12/21/2023	12/21/2023	\$562.50	LEGAL SERVICES-Z RICHARD		\$562.50			
	4649	INV	12/21/2023	12/21/2023	\$312.50	LEGAL SERVICES-N AXTMAN		\$312.50			
	4650	INV	12/21/2023	12/21/2023	\$437.50	LEGAL SERVICES-A CRUZ		\$437.50			
	4651	INV	12/21/2023	12/21/2023	\$1,062.50	LEGAL SERVICES-L MILLER		\$1,062.50			
	4652	INV	12/21/2023	12/21/2023	\$375.00	LEGAL SERVICES-M DECKER		\$375.00			
	4653	INV	12/21/2023	12/21/2023	\$250.00	LEGAL SERVICES-D GRESS		\$250.00			
	4654	INV	12/21/2023	12/21/2023	\$1,000.00	LEGAL SERVICES-M DECKER		\$1,000.00			
	4655	INV	12/21/2023	12/21/2023	\$875.00	LEGAL SERVICES-J SCHWAR		\$875.00			
	4656	INV	12/21/2023	12/21/2023	\$500.00	LEGAL SERVICES-A BAKER		\$500.00			
	4657	INV	12/21/2023	12/21/2023	\$500.00	LEGAL SERVICES-RYAN HOFF		\$500.00			
	4658	INV	12/21/2023	12/21/2023	\$500.00	LEGAL SERVICES-A CRUZ		\$500.00			
	4659	INV	12/21/2023	12/21/2023	\$250.00	LEGAL SERVICES-D JANKE		\$250.00			
	4660	INV	12/21/2023	12/21/2023	\$500.00	LEGAL SERVICES-KYLE ADOL		\$500.00			
	4661	INV	12/21/2023	12/21/2023	\$562.50	LEGAL SERVICES-J OLSON		\$562.50			
	4662	INV	12/21/2023	12/21/2023	\$562.50	LEGAL SERVICES-J MANZO		\$562.50			
	4663	INV	12/21/2023	12/21/2023	\$687.50	LEGAL SERVICES-N WHITE		\$687.50			
	4664	INV	12/21/2023	12/21/2023	\$125.00	LEGAL SERVICES-B MPEZENI		\$125.00			
	4665	INV	12/21/2023	12/21/2023	\$375.00	LEGAL SERVICES-W SULLIVA		\$375.00			
	4666	INV	12/21/2023	12/21/2023	\$187.50	LEGAL SERVICES-S YEVEYEV		\$187.50			

Voucher(s): 19		Aged Totals:		Due						
				\$9,625.00		\$9,625.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS 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
	988982	INV	12/4/2023	12/4/2023	\$64.00	OIL DRY		\$64.00			
	991000	INV	12/19/2023	12/19/2023	\$14.87	LICENSE PLATE LIG		\$14.87			

991155	INV	12/20/2023	12/20/2023	\$14.87	NIGHT LENS	\$14.87
992124	INV	12/28/2023	12/28/2023	\$183.90	MISC ITEMS UNIT 12	\$183.90
992130	INV	12/28/2023	12/28/2023	\$38.99	SUPPORT	\$38.99
992224	INV	12/28/2023	12/28/2023	\$16.99	ROSIN CORE SODLER	\$16.99

Voucher(s): 6				Aged Totals:		Due					
						\$333.62	\$333.62	\$0.00	\$0.00	\$0.00	

Vendor ID:	2113	Name:	PRAUS, AARON				Class ID:		FED TAX CLAS:	EMPLOYEE	
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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
	AP 122723	INV	12/27/2023	12/27/2023	\$98.99	EMPLOYEE EXP-AARON PRAL		\$98.99			

Voucher(s): 1				Aged Totals:		Due					
						\$98.99	\$98.99	\$0.00	\$0.00	\$0.00	

Vendor ID:	466	Name:	PUMP SYSTEMS LLC				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
	00400940	INV	12/12/2023	12/12/2023	\$17.77	BUNG 2 POLY.EPDM		\$17.77			
	00401044	INV	12/14/2023	12/14/2023	\$20.40	1.5X1.5 MNPT		\$20.40			
	00401055	INV	12/15/2023	12/15/2023	\$68.59	FIRE NOZZLE WASHDOWN		\$68.59			
	00401143	INV	12/19/2023	12/19/2023	\$224.00	50' HOSE 4000 PSI		\$224.00			

Voucher(s): 4				Aged Totals:		Due					
						\$330.76	\$330.76	\$0.00	\$0.00	\$0.00	

Vendor ID:	6012	Name:	QUADIENT - POSTAGE FUNDING				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
	2775 122823	INV	12/28/2023	12/28/2023	\$1,000.00	POSTAGE-LIBRARY		\$1,000.00			

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

Vendor ID:	6012A	Name:	QUADIENT LEASING				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
	Q1117720	INV	12/21/2023	12/21/2023	\$1,783.95	LEASE PAYMENT		\$1,783.95			

Voucher(s): 1				Aged Totals:		Due					
						\$1,783.95	\$1,783.95	\$0.00	\$0.00	\$0.00	

Vendor ID:	469	Name:	QUALITY QUICK PRINT 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
	PC-16977	INV	11/29/2023	11/29/2023	\$192.00	SMALL NAME TAGS, ACCT TA			\$192.00		
	17409	INV	12/14/2023	12/14/2023	\$90.00	CHIEFS AWARD-LASER ENGR		\$90.00			

PC-17358	INV	12/19/2023	12/19/2023	\$95.00	A/P DATER STAMP	\$95.00
PC-17285	INV	12/20/2023	12/20/2023	\$559.00	POSTER PRINTS, FOAM BOAF	\$559.00

Voucher(s): 4				Aged Totals:		Due					
						\$936.00	\$744.00	\$192.00	\$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
	00415089	INV	12/19/2023	12/19/2023	\$133.82	FTG, KRIMP, 1/2 HOSE		\$133.82			
	00415829	INV	12/28/2023	12/28/2023	\$108.42	FTG, KRIMP, 3/8 HOSEX 3/8 SL		\$108.42			

Voucher(s): 2				Aged Totals:		Due					
						\$242.24	\$242.24	\$0.00	\$0.00	\$0.00	

Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK				Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	115326	INV	11/30/2023	11/30/2023	\$128.50	GUEST SERVICES-T THIELEN			\$128.50		

Voucher(s): 1				Aged Totals:		Due					
						\$128.50	\$0.00	\$128.50	\$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
	122723	INV	12/27/2023	12/27/2023	\$400.00	ALTER JUDGE HOURS		\$400.00			

Voucher(s): 1				Aged Totals:		Due					
						\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 477		Name: RAYS AUTO ELECTRIC INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	573230	INV	12/27/2023	12/27/2023	\$129.99	BATTERIES -24LTV		\$129.99			

Voucher(s): 1				Aged Totals:		Due					
						\$129.99	\$129.99	\$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
	656518/1	INV	10/11/2023	10/11/2023	\$147.40	WORK DONE ON 2022 FORD F				\$147.40	
	5068394	INV	12/8/2023	12/8/2023	\$52.88	PUMP ASY WATER		\$52.88			
	5068395	INV	12/8/2023	12/8/2023	\$127.41	SHAFT-FRONT AXLE		\$127.41			
	5068508	INV	12/12/2023	12/12/2023	\$35.76	EXPANSION, SCREW & SPRIN		\$35.76			
	5068629	INV	12/14/2023	12/14/2023	\$27.54	SWITCH WINDOW		\$27.54			
	5068663 1	INV	12/14/2023	12/14/2023	\$201.40	ROTOR ASY - BRAKE		\$201.40			

Voucher(s): 6		Aged Totals:					Due				
							\$592.39		\$444.99		
									\$0.00		
									\$147.40		
									\$0.00		
Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	62601	INV	12/7/2023	12/7/2023	\$252.00	12 PADLOCKS		\$252.00			
	62661	INV	12/19/2023	12/19/2023	\$44.00	11 KEY CUT		\$44.00			
Voucher(s): 2		Aged Totals:					Due				
							\$296.00		\$296.00		
									\$0.00		
									\$0.00		
									\$0.00		
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7822548	INV	12/7/2023	12/7/2023	\$45.52	PRESSURE PIPE		\$45.52			
	7823308	INV	12/8/2023	12/8/2023	\$107.41	ICE MELT, ARMORALL PROTE		\$107.41			
	7825957	INV	12/11/2023	12/11/2023	\$29.97	COMMAND POSTER HANG ST		\$29.97			
	7828017	INV	12/14/2023	12/14/2023	\$97.95	HEX BIT SOCKET, CHAIN, BAT		\$97.95			
	7828448	INV	12/14/2023	12/14/2023	\$10.14	BAKING SODA		\$10.14			
	7828605	INV	12/14/2023	12/14/2023	\$128.92	ICE MELT, LOBBY BROOM		\$128.92			
	7828918	INV	12/15/2023	12/15/2023	\$129.90	MAGPUL PMAG G2 MOE 30RD		\$129.90			
	7831721	INV	12/18/2023	12/18/2023	\$42.44	TELESCOPE, MAGNETIC TOO		\$42.44			
	7833601	INV	12/20/2023	12/20/2023	\$564.63	MISC ITEMS FOR W71		\$564.63			
	7835040	INV	12/21/2023	12/21/2023	\$5.99	SPRAY PAINTERS TOUCH GLC		\$5.99			
	7839962	INV	12/27/2023	12/27/2023	\$2,399.96	4 BX FED AE 223 REM 55GR		\$2,399.96			
	7840098	INV	12/27/2023	12/27/2023	\$66.15	GRADE 5 BULK BOLTS, NUTS,		\$66.15			
Voucher(s): 12		Aged Totals:					Due				
							\$3,628.98		\$3,628.98		
									\$0.00		
									\$0.00		
									\$0.00		
Vendor ID: 986		Name: SAFETY-KLEEN					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1210627	INV	12/13/2023	12/13/2023	\$287.61	CHEMICALS		\$287.61			
Voucher(s): 1		Aged Totals:					Due				
							\$287.61		\$287.61		
									\$0.00		
									\$0.00		
									\$0.00		
Vendor ID: 944		Name: SAUL'S TREE SERVICE					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
	362523	INV	12/26/2023	12/26/2023	\$5,700.00	TREE REMOVAL FOR FOREST		\$5,700.00			

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Voucher(s): 1		Aged Totals:					Due				
							\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10565	INV	12/13/2023	12/13/2023	\$624.64	WORK DONE ON UNIT E1		\$624.64			
	10566	INV	12/13/2023	12/13/2023	\$704.81	WORK DONE ON UNIT #E2		\$704.81			
Voucher(s): 2		Aged Totals:					Due				
							\$1,329.45	\$1,329.45	\$0.00	\$0.00	\$0.00
Vendor ID: 5824		Name: SCHOOL SPECIALTY, INC.					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	208133547211	INV	12/16/2023	12/16/2023	\$213.58	MISC ITEMS FOR PW		\$213.58			
Voucher(s): 1		Aged Totals:					Due				
							\$213.58	\$213.58	\$0.00	\$0.00	\$0.00
Vendor ID: 9637		Name: SCHWAB MIKE					Class ID: 1099		FED TAX CLAS:	P&Z BOARD MEMBER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P & Z MEETINGS 202	INV	1/3/2023	1/3/2023	\$900.00	PLANNING & ZONING MEETIN					\$900.00
Voucher(s): 1		Aged Totals:					Due				
							\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69706	INV	11/30/2023	11/30/2023	\$665.00	MISC BUSINESS CARDS FOR I			\$665.00		
	69707	INV	11/30/2023	11/30/2023	\$760.00	MISC BUSINESS CARDS FOR I			\$760.00		
	69717	INV	11/30/2023	11/30/2023	\$605.35	2500 SW VEHICLE INSPECTIO			\$605.35		
Voucher(s): 3		Aged Totals:					Due				
							\$2,030.35	\$0.00	\$2,030.35	\$0.00	\$0.00
Vendor ID: 4750		Name: SNAP-ON INDUSTRIAL					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ARV-56225530	INV	2/9/2023	2/9/2023	\$52.64	DRILL BITS					\$52.64
	ARV-56281957	INV	2/14/2023	2/14/2023	\$5.03	DRILL BITS					\$5.03
Voucher(s): 2		Aged Totals:					Due				
							\$57.67	\$0.00	\$0.00	\$0.00	\$57.67
Vendor ID: 2422		Name: SOEHREN, SHAWN					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BOA MEETINGS 2023	INV	1/3/2024	1/3/2024	\$800.00	BOARD OF ADJUSTMENT MEE		\$800.00			

Voucher(s): 1		Aged Totals:					Due				
							\$800.00	\$800.00	\$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
	493114	INV	12/6/2023	12/6/2023	\$1,716.50	430.2 GAL WINTERMASTER D		\$1,716.50			
	SX9 II9915	INV	12/8/2023	12/8/2023	\$368.80	MAXTRON EP GREASE		\$368.80			
	SX9 II9936	INV	12/11/2023	12/11/2023	\$9,051.41	INDOLM SUPERLUBE		\$9,051.41			
	493136	INV	12/13/2023	12/13/2023	\$1,367.28	422 GAL RUBY FIELDMASTER		\$1,367.28			
	SX9 II9989	INV	12/14/2023	12/14/2023	\$28,574.00	WINTERMASTER DYED		\$28,574.00			
	SX9 IJ0013	INV	12/18/2023	12/18/2023	\$652.85	INDOL ISO		\$652.85			
		Aged Totals:					Due				
Voucher(s): 6							\$41,730.84	\$41,730.84	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV13732	INV	12/31/2023	12/31/2023	\$322,121.54	MONTHLY WATER BILLING		\$322,121.54			
		Aged Totals:					Due				
Voucher(s): 1							\$322,121.54	\$322,121.54	\$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
	926405	INV	12/2/2023	12/2/2023	\$46.47	STANDARD SHIPMENT			\$46.47		
	935981	INV	12/9/2023	12/9/2023	\$46.99	STANDARD SHIPMENTS		\$46.99			
	938604	INV	12/16/2023	12/16/2023	\$46.37	STANDARD SHIPMENTS		\$46.37			
		Aged Totals:					Due				
Voucher(s): 3							\$139.83	\$93.36	\$46.47	\$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
	09,11,12 PERMIT 2023	INV	12/31/2023	12/31/2023	\$1,300.05	STARK CO PERMIT REMIT 09,		\$1,300.05			
		Aged Totals:					Due				
Voucher(s): 1							\$1,300.05	\$1,300.05	\$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
	14568	INV	12/12/2023	12/12/2023	\$36.99	TRANSPORT		\$36.99			
		Aged Totals:					Due				
Voucher(s): 1							\$36.99	\$36.99	\$0.00	\$0.00	\$0.00

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Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	000078688	INV	12/13/2023	12/13/2023	\$880.00	GP SUPPORT		\$880.00				
							Due					
Voucher(s): 1		Aged Totals:					\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT					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	
	15758	INV	12/19/2023	12/19/2023	\$440.00	INSTALL ANIMAL CONTROL, R		\$440.00				
							Due					
Voucher(s): 1		Aged Totals:					\$440.00	\$440.00	\$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	
	1714	INV	12/6/2023	12/6/2023	\$559.00	IMMUNIZATION, HEP B VACC		\$559.00				
	1715	INV	12/12/2023	12/12/2023	\$262.00	IMMUNIZATION,		\$262.00				
							Due					
Voucher(s): 2		Aged Totals:					\$821.00	\$821.00	\$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	
	005193	INV	12/13/2023	12/13/2023	\$375.00	LS#1738-1752		\$375.00				
							Due					
Voucher(s): 1		Aged Totals:					\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4870		Name: THIELEN, TRAVIS					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	
	TT 121923	INV	12/19/2023	12/19/2023	\$47.50	EMPLOYEE EXP-T THIELEN		\$47.50				
							Due					
Voucher(s): 1		Aged Totals:					\$47.50	\$47.50	\$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	
	19068351	INV	11/27/2023	11/27/2023	\$381.40	FILTER ELEMENT			\$381.40			
							Due					
Voucher(s): 1		Aged Totals:					\$381.40	\$0.00	\$381.40	\$0.00	\$0.00	
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6941332-0001	INV	12/6/2023	12/6/2023	\$90.00	FIT TESTING		\$90.00				
	6930044-0001	INV	12/19/2023	12/19/2023	\$3,000.00	GRANT 22		\$3,000.00				

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6946670-0001 INV 12/19/2023 12/19/2023 \$22.00 5LB FIRE EXTINGUISHER SER \$22.00

Voucher(s): 3		Aged Totals:		Due						
				\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$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
	16120	INV	12/20/2023	12/20/2023	\$2,664.77	12/14/23 DICKINSON-SHAKOPI		\$2,664.77			
	16158	INV	12/26/2023	12/26/2023	\$2,475.88	12/21/23 DICKINSON-SHAKOPI		\$2,475.88			

Voucher(s): 2		Aged Totals:		Due						
				\$5,140.65	\$5,140.65	\$0.00	\$0.00	\$0.00		

Vendor ID: 5539 Name: TRAVELING LANTERN THEATRE 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
	062124 PERFORMAN	INV	12/20/2023	12/20/2023	\$495.00	QUEST FOR THE KAKAPO		\$495.00			

Voucher(s): 1		Aged Totals:		Due						
				\$495.00	\$495.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 4796 Name: TRI-ENERGY COOPERATIVE Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	215	INV	12/18/2023	12/18/2023	\$7.61	PROPANE GALLONS		\$7.61			

Voucher(s): 1		Aged Totals:		Due						
				\$7.61	\$7.61	\$0.00	\$0.00	\$0.00		

Vendor ID: 9796 Name: TROPHY HOUSE 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
	0260916	INV	12/11/2023	12/11/2023	\$453.07	MISC ITEMS FOR POLICE DEP		\$453.07			

Voucher(s): 1		Aged Totals:		Due						
				\$453.07	\$453.07	\$0.00	\$0.00	\$0.00		

Vendor ID: 4268 Name: TWENTERPRISES INC Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	68336	INV	12/7/2023	12/7/2023	\$217.50	LABOR INDUSTRIAL GENERA		\$217.50			

Voucher(s): 1		Aged Totals:		Due						
				\$217.50	\$217.50	\$0.00	\$0.00	\$0.00		

Vendor ID: 3532 Name: USABBLUEBOOK Class ID: FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00226008	INV	12/19/2023	12/19/2023	\$883.19	LEVEL TRANSMITTER		\$883.19			

Voucher(s): 1		Aged Totals:		Due						
				\$883.19	\$883.19	\$0.00	\$0.00	\$0.00		

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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
	2023-1112	INV	12/21/2023	12/21/2023	\$390.00	PORTAJON RENTALS		\$390.00			
							Due				
Voucher(s): 1		Aged Totals:					\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6284		Name: VELOCITY EHS					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
	296097	INV	1/1/2024	1/1/2024	\$5,285.17	HQ, CHEMICAL MANAGEMENT		\$5,285.17			
							Due				
Voucher(s): 1		Aged Totals:					\$5,285.17	\$5,285.17	\$0.00	\$0.00	\$0.00
Vendor ID: 6059		Name: WASTEQUIP, LLC					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
	20INV000492044	INV	12/13/2023	12/13/2023	\$35,589.84	96 GAL UNIVERSAL		\$35,589.84			
							Due				
Voucher(s): 1		Aged Totals:					\$35,589.84	\$35,589.84	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	341051	INV	12/8/2023	12/8/2023	\$477.00	300 GAL PROPANE		\$477.00			
	35246	INV	12/19/2023	12/19/2023	\$102.00	4 PROPANE BOTTLES		\$102.00			
	341189	INV	12/28/2023	12/28/2023	\$277.97	DIESEL		\$277.97			
							Due				
Voucher(s): 3		Aged Totals:					\$856.97	\$856.97	\$0.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC 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
	251815	INV	12/29/2023	12/29/2023	\$51.90	K9 NORMAN PILLS		\$51.90			
							Due				
Voucher(s): 1		Aged Totals:					\$51.90	\$51.90	\$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
	ID88165	INV	10/3/2023	10/3/2023	\$28.95	OIL FILL CA					\$28.95
	ID89453	INV	12/6/2023	12/6/2023	\$9.87	GASKET, TUBE, O RINGS		\$9.87			
							Due				
Voucher(s): 2		Aged Totals:					\$38.82	\$9.87	\$0.00	\$0.00	\$28.95
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

CM18201	CRM	12/12/2023		(\$25.78)	RETURN MIRROR SWITCH		(\$25.78)
618201	INV	12/11/2023	12/11/2023	\$25.78	MIRROR SWITCH		\$25.78
618263	INV	12/12/2023	12/12/2023	\$34.18	MASTER DIS S-71		\$34.18

Voucher(s): 3		Aged Totals:		Due					
				\$34.18	\$34.18	\$0.00	\$0.00	\$0.00	

Vendor ID: 3138			Name: WITMER PUBLIC SAFETY GROUP INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	370978	INV	12/5/2023	12/5/2023	\$349.08	NDIRF BLOCK SOFT SHELL JA		\$349.08			
	370979	INV	12/5/2023	12/5/2023	\$213.40	SHIELD COLOR BLOCK SOFT		\$213.40			
	SO336877	INV	12/27/2023	12/27/2023	\$196.29	CHARACTERS OR MEDALLION		\$196.29			

Voucher(s): 3		Aged Totals:		Due					
				\$758.77	\$758.77	\$0.00	\$0.00	\$0.00	

Vendor ID: 9634		Name: WOWTOYZ, 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
	86788	INV	11/28/2023	11/28/2023	\$298.55	GIFT SHOP STOCK			\$298.55		

Voucher(s): 1		Aged Totals:		Due					
				\$298.55	\$0.00	\$298.55	\$0.00	\$0.00	

Vendor ID: 9588		Name: XTREME INSTALLATIONS				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
	767	INV	12/19/2023	12/19/2023	\$212.50	REWIRE BROKEN SENSOR		\$212.50			

Voucher(s): 1		Aged Totals:		Due					
				\$212.50	\$212.50	\$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:		153	\$2,118,756.33	\$2,024,492.90	\$62,640.04	\$489.34	\$31,134.05