

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Ranges:
 Vendor ID: First - Last
 Class ID: First - Last
 Payment Priority: First - Last
 Vendor Name: First - Last

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 1/3/2024

* - 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

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

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING 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
	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			

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

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
	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			

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

Vendor ID: 37 **Name:** AT&T **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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			

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

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
---------------------------------	-------------------	-------------	-----------------	-----------------	-------------------	-------------	----------------------------	-----------------------	---------------------	---------------------	--------------------

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:**

Voucher/ Payment 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

Voucher/ Payment 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:**

Voucher/ Payment 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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$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				
							Due					
Voucher(s): 2							Aged Totals:	\$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				
							Due					
Voucher(s): 4							Aged Totals:	\$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				
							Due					
Voucher(s): 4							Aged Totals:	\$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				
							Due					
Voucher(s): 1							Aged Totals:	\$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	
							Due					
Voucher(s): 1							Aged Totals:	\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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

City of Dickinson

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$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 202	INV	1/3/2023	1/3/2023	\$1,100.00	PLANNING & ZONING MEETIN					\$1,100.00
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		Due				
	Aged Totals:	\$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		Due				
	Aged Totals:	\$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		Due				
	Aged Totals:	\$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		Due				
	Aged Totals:	\$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" WI			\$13,593.22		

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

W1007935 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		Due			
	Aged Totals:	\$7,546.67	\$2,541.00	\$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		Due			
	Aged Totals:	\$1,298.50	\$1,298.50	\$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		Due			
	Aged Totals:	\$1,450.03	\$1,450.03	\$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 EVALUA			\$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		Due			
	Aged Totals:	\$1,322.92	\$717.44	\$605.48	\$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		Due			
	Aged Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5968	Name: FRANCHUK, DEAN	Class ID:	FED TAX CLAS: P&Z MEMBER								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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: 5140	Name: FRIDRICH, JASON	Class ID:	FED TAX CLAS: COMMISSIONER								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 P & Z MEETINGS	INV	1/3/2023	1/3/2023	\$900.00	PLANNING & ZONING MEETING					\$900.00

Voucher(s): 1	Aged Totals:	Due	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
----------------------	---------------------	------------	-----------------	---------------	---------------	---------------	-----------------

Vendor ID: 668	Name: GALLS INC	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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	

Voucher(s): 2	Aged Totals:	Due	\$309.94	\$0.00	\$0.00	\$309.94	\$0.00
----------------------	---------------------	------------	-----------------	---------------	---------------	-----------------	---------------

Vendor ID: 241	Name: GENERAL STEEL & SUPPLY	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 2	Aged Totals:	Due	\$133.36	\$133.36	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	-----------------	-----------------	---------------	---------------	---------------

Vendor ID: 6082	Name: GOOSENECK IMPLEMENT	Class ID:	FED TAX CLAS: S CORP								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11004423	INV	12/12/2023	12/12/2023	\$1,545.53	BUSHING		\$1,545.53			

Voucher(s): 1	Aged Totals:	Due	\$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/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39747	INV	12/26/2023	12/26/2023	\$285.97	CARTRIDGES, ADVANTAGE, C		\$285.97			

Voucher(s): 1	Aged Totals:	Due	\$285.97	\$285.97	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	-----------------	-----------------	---------------	---------------	---------------

Vendor ID: 258	Name: HACH COMPANY	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13842778	INV	12/6/2023	12/6/2023	\$512.50	CHEMICALS		\$512.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
 City of Dickinson

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 202	INV	1/3/2023	1/3/2023	\$900.00	PLANNING & ZONING MEETIN					\$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 202	INV	1/3/2023	1/3/2023	\$600.00	PLANNING & ZONING MEETIN					\$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				

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 MIDD	\$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**

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
	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**

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
	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**

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO 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
	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**

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
	39753	INV	12/4/2023	12/4/2023	\$10.99	STRAP WRENCH		\$10.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 PLU	\$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						Due				
					Aged Totals:	\$1,524.41	\$1,524.41	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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						Due				
					Aged Totals:	\$669.49	\$240.09	\$429.40	\$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
	94108	INV	12/15/2023	12/15/2023	\$83.90	LANDFILL DOOR REMOTES		\$83.90			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 LIGH	\$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
				\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:					\$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			
							Due				
Voucher(s): 3		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Vendor ID: 6258	Name: POWELL 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
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

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
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					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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			
------------------------	---------------------------	--	--	--	------------------	--	-------------------------------	--	--	--

Voucher/ Payment 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:			
-----------------------	-------------------------------	--	--	--	------------------	--	----------------------	--	--	--

Voucher/ Payment 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			
------------------------	---	--	--	--	------------------	--	-----------------------------	--	--	--

Voucher/ Payment 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			
-------------------------	-------------------------------	--	--	--	------------------	--	-----------------------------	--	--	--

Voucher/ Payment 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:			
-----------------------	--------------------------------------	--	--	--	------------------	--	----------------------	--	--	--

Voucher/ Payment 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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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

Due

Voucher(s): 4	Aged Totals:	\$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			

Due

Voucher(s): 2	Aged Totals:	\$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		

Due

Voucher(s): 1	Aged Totals:	\$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			

Due

Voucher(s): 1	Aged Totals:	\$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			

Due

Voucher(s): 1	Aged Totals:	\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 6		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			
							Due				
Voucher(s): 12		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:			\$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			
							Due				
Voucher(s): 2		Aged Totals:			\$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			
							Due				
Voucher(s): 1		Aged Totals:			\$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
							Due				
Voucher(s): 1		Aged Totals:			\$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		
							Due				
Voucher(s): 3		Aged Totals:			\$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
							Due				
Voucher(s): 2		Aged Totals:			\$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			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 I19915	INV	12/8/2023	12/8/2023	\$368.80	MAXTRON EP GREASE		\$368.80			
	SX9 I19936	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 I19989	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			

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

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

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

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

Voucher(s): 1	Aged Totals:	Due	\$36.99	\$36.99	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------------	----------------	---------------	---------------	---------------

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6088	Name: STONERIDGE SOFTWARE, LLC	Class ID:	FED TAX CLAS: LLC-S								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000078688	INV	12/13/2023	12/13/2023	\$880.00	GP SUPPORT		\$880.00			

Voucher(s): 1	Aged Totals:	Due	\$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/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15758	INV	12/19/2023	12/19/2023	\$440.00	INSTALL ANIMAL CONTROL, R		\$440.00			

Voucher(s): 1	Aged Totals:	Due	\$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/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 2	Aged Totals:	Due	\$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/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	005193	INV	12/13/2023	12/13/2023	\$375.00	LS#1738-1752		\$375.00			

Voucher(s): 1	Aged Totals:	Due	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	-----------------	-----------------	---------------	---------------	---------------

Vendor ID: 4870	Name: THIELEN, TRAVIS	Class ID:	FED TAX CLAS: EMPLOYEE								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 121923	INV	12/19/2023	12/19/2023	\$47.50	EMPLOYEE EXP-T THIELEN		\$47.50			

Voucher(s): 1	Aged Totals:	Due	\$47.50	\$47.50	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------------	----------------	---------------	---------------	---------------

Vendor ID: 3940	Name: TITAN MACHINERY	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19068351	INV	11/27/2023	11/27/2023	\$381.40	FILTER ELEMENT		\$381.40			

Voucher(s): 1	Aged Totals:	Due	\$381.40	\$0.00	\$381.40	\$0.00	\$0.00
----------------------	---------------------	------------	-----------------	---------------	-----------------	---------------	---------------

Vendor ID: 3978	Name: TOTAL SAFETY US INC	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 1	Aged Totals:	Due	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	-------------------	-------------------	---------------	---------------	---------------

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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:					<u>Due</u>					
							\$34.18	\$34.18	\$0.00	\$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:					<u>Due</u>					
							\$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:					<u>Due</u>					
							\$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:					<u>Due</u>					
							\$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	