

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

**Ranges:**

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

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

Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 8/9/2023

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

\* - Indicates an unposted credit document that has been applied.

<b>Vendor ID:</b> 5714		<b>Name:</b> ACCENT WIRE-TIE					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S-CORP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	10004642	INV	7/18/2023	7/18/2023	\$800.00	REPLACED PARTS/INSPECTE		\$800.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>						<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4977		<b>Name:</b> ADVANTAGE CREDIT BUREAU					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	59291	INV	8/1/2023	8/1/2023	\$194.00	CREDIT BUREAU CHECKS		\$194.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>						<b>\$194.00</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	4604177901	INV	7/21/2023	7/21/2023	\$136.86	SLACK ADJUSTER		\$136.86				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>						<b>\$136.86</b>	<b>\$136.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4557		<b>Name:</b> AMERICAN ENGINEERING TESTING INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	140201	INV	7/27/2023	7/27/2023	\$2,260.00	202302 WATERMAIN & LEAD F		\$2,260.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>						<b>\$2,260.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4418		<b>Name:</b> ARAMARK UNIFORM & CAREER APPAREL GROU					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2550195012	INV	7/19/2023	7/19/2023	\$66.95	UNIFORM CLEANING		\$66.95			
	2550195013	INV	7/19/2023	7/19/2023	\$144.33	MISC ITEMS FOR BALER BUILI		\$144.33			
	2550198019	INV	7/26/2023	7/26/2023	\$66.95	UNIFORM CLEANING		\$66.95			
	2550198020	INV	7/26/2023	7/26/2023	\$190.90	MISC ITEMS FOR BALER BUILI		\$190.90			
	2550200972	INV	8/2/2023	8/2/2023	\$141.83	MATS		\$141.83			

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<b>Voucher(s): 5</b>						<b>Aged Totals:</b>		<u>Due</u>			
						\$610.96	\$610.96	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6494      **Name:** ARCORO HOLDINGS CORP      **Class ID:**      **FED TAX CLAS:** C CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	324458	INV	7/30/2023	7/30/2023	\$6,200.00	PERFORMANCE MANAGEMEN		\$6,200.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>			
						\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 49      **Name:** BAKER & TAYLOR CO (GA)      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	2037666709	INV	7/17/2023	7/17/2023	\$117.90	DIP CH		\$117.90			
	2037666905	INV	7/17/2023	7/17/2023	\$18.19	SLOPE CHILDRENS		\$18.19			
	2037667474	INV	7/18/2023	7/18/2023	\$557.21	SLOPE CHILDRENS		\$557.21			
	2037667563	INV	7/18/2023	7/18/2023	\$384.05	BC		\$384.05			
	2037667566	INV	7/18/2023	7/18/2023	\$525.18	DIP		\$525.18			
	2037678020	INV	7/20/2023	7/20/2023	\$594.54	DIP CH		\$594.54			
	2037678035	INV	7/20/2023	7/20/2023	\$418.53	DIP CH		\$418.53			
	2037687425	INV	7/26/2023	7/26/2023	\$166.55	DIP		\$166.55			
	2037687441	INV	7/26/2023	7/26/2023	\$103.50	BC		\$103.50			

<b>Voucher(s): 9</b>						<b>Aged Totals:</b>		<u>Due</u>			
						\$2,885.65	\$2,885.65	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	75048-2	INV	8/1/2023	8/1/2023	\$67.75	BIKE PATROL POLOS		\$67.75			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>			
						\$67.75	\$67.75	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6278      **Name:** BARANKO ENVIROMENTAL LLC      **Class ID:**      **FED TAX CLAS:** LLC-S

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	21357	INV	6/26/2023	6/26/2023	\$2,941.70	GEN RATES-ENVIRONMENTAI		\$2,941.70			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>			
						\$2,941.70	\$0.00	\$2,941.70	\$0.00	\$0.00	

**Vendor ID:** 817      **Name:** BECKER, DANA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	HEALTH INS PREMIU	INV	8/10/2023	8/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

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<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$1,021.26</b>	<b>\$1,021.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4670	<b>Name:</b> BEK CONSULTING					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	6166	INV	7/21/2023	7/21/2023	\$5,578.25	EXTRA WORK FORM		\$5,578.25			
	202111 3	INV	7/24/2023	7/24/2023	\$508,868.10	202111 DICKINSON SIMS ST II		\$508,868.10			

<b>Voucher(s): 2</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$514,446.35</b>	<b>\$514,446.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 773	<b>Name:</b> BERGER ELECTRIC INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	85640	INV	7/26/2023	7/26/2023	\$902.50	TROUBLESHOOT LIGHTS		\$902.50			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$902.50</b>	<b>\$902.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5996	<b>Name:</b> BIG HORN TIRE, INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	18113	INV	7/28/2023	7/28/2023	\$602.00	TIRE REPAIR		\$602.00			
	256363	INV	7/28/2023	7/28/2023	\$347.23	OTR REPAIR COST		\$347.23			
	18128	INV	7/31/2023	7/31/2023	\$250.00	ND FLEET SURVEY		\$250.00			

<b>Voucher(s): 3</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$1,199.23</b>	<b>\$1,199.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 66	<b>Name:</b> BISMARCK STATE COLLEGE					<b>Class ID:</b>	<b>FED TAX CLAS:</b> STATE AGENCY				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	080123	INV	8/1/2023	8/1/2023	\$2,475.00	33 NIGHTS @ \$25.00 PER NIGI		\$2,475.00			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$2,475.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> TEMP000527	<b>Name:</b> BLUE HORSESHOE INVESTMENTS LLC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	UTPAY511	INV	8/8/2023	8/8/2023	\$27.16	Utility Account: 1011910.006		\$27.16			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$27.16</b>	<b>\$27.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4390	<b>Name:</b> BRAUN DISTRIBUTING					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	34238	INV	7/27/2023	7/27/2023	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
	342368-2	INV	8/3/2023	8/3/2023	\$3,857.89	MISCELLANEOUS ITEM		\$3,857.89			
	35606	INV	8/3/2023	8/3/2023	\$39.80	4 5GAL SPRING WATERS		\$39.80			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
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<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<u>Due</u>				
		\$3,949.49	\$3,949.49	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 592	<b>Name:</b> BRAVERA INSURANCE					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	15366	INV	7/12/2023	7/12/2023	\$162.00	ENDT ADD JD 614M CAB TRAC		\$162.00			
	15386	INV	7/18/2023	7/18/2023	\$15,305.00	INCREASE MULTIPLE BUILDIN		\$15,305.00			
	15397	INV	7/21/2023	7/21/2023	\$2,885.00	ADD COVERAGE @ LEGACY S		\$2,885.00			
	15409	INV	7/25/2023	7/25/2023	\$81.00	INCREASE LOC 160 BPP & CH		\$81.00			
	15419	INV	7/28/2023	7/28/2023	\$242.00	ADD LEGACY SQUARE TURF		\$242.00			
	15450	INV	8/7/2023	8/7/2023	\$2,259.28	WEATHER EVENT CANCELLA		\$2,259.28			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<u>Due</u>				
		\$20,934.28	\$20,934.28	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1432	<b>Name:</b> BROWN, DAN					<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE/RETIREE				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	HEALTH INS PREMIU	INV	8/14/2023	8/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$276.50	\$276.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 92	<b>Name:</b> BURESH, KAREN					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	HEALTH INS PREMIU	INV	8/14/2023	8/14/2023	\$241.95	OPEB HLTH BENEFIT		\$241.95			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$241.95	\$241.95	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 96	<b>Name:</b> BUTLER MACHINERY CO					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	09PS0342719	INV	7/27/2023	7/27/2023	\$109.39	CAT ELC-1 GAL		\$109.39			
	09WO015521	INV	7/31/2023	7/31/2023	\$4,300.57	REPLACED JOY STICK, REMO		\$4,300.57			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>				
		\$4,409.96	\$4,409.96	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 610	<b>Name:</b> CARQUEST AUTO PARTS STORES					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2781-402087	INV	7/19/2023	7/19/2023	\$24.99	TWIN		\$24.99			
	2781-402708	INV	8/1/2023	8/1/2023	\$3.04	LUG NUT		\$3.04			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>				
		\$28.03	\$28.03	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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
	81589404	INV	7/20/2023	7/20/2023	\$78.72	SLOPE		\$78.72			
	81589964	INV	7/20/2023	7/20/2023	\$71.22	SLOPE		\$71.22			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$149.94	\$149.94	\$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
	380082	INV	4/18/2023	4/18/2023	\$120.00	FIELD OPS SUBSCRIPTION					\$120.00
	385458	INV	6/27/2023	6/27/2023	\$164.76	RENEWAL W/CONTRACT			\$164.76		
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$284.76	\$0.00	\$164.76	\$0.00	\$120.00
Vendor ID: TEMP000526		Name: CLANTON, CODY & BREANNA					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY510	INV	8/8/2023	8/8/2023	\$28.01	Utility Account: 1135120.002		\$28.01			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$28.01	\$28.01	\$0.00	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	083428	INV	7/29/2023	7/29/2023	\$213.92	RICCAR RHD, BELTS, FITTING		\$213.92			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$213.92	\$213.92	\$0.00	\$0.00	\$0.00
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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
	260241	INV	8/7/2023	8/7/2023	\$152.00	MISC DRINKS FOR LEGACY S		\$152.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$152.00	\$152.00	\$0.00	\$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
	1189818	INV	7/24/2023	7/24/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$431.00	\$431.00	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000531		Name: COLTER ENERGY SERVICES 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
	UTPAY515	INV	8/8/2023	8/8/2023	\$585.36	Utility Account: 1119770.001		\$585.36			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$585.36	\$585.36	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 128		<b>Name:</b> CONSOLIDATED COMM CORP				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2716800 080123	INV	8/1/2023	8/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10				
	3027600 080123	INV	8/1/2023	8/1/2023	\$45.99	MONTHLY PHONE BILLING		\$45.99				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$1,969.09	\$1,969.09	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4514		<b>Name:</b> CORDOVA CONSTRUCTION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment 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 2	INV	7/27/2023	7/27/2023	\$161,907.75	202306 ROADWAY & STORM S		\$161,907.75				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$161,907.75	\$161,907.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6157		<b>Name:</b> CORE & MAIN LP				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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	
	T259449	INV	7/25/2023	7/25/2023	\$701.78	8 PVC SDR35 SWR PIPE		\$701.78				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$701.78	\$701.78	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5999		<b>Name:</b> DAKOTA BUSINESS SOLUTIONS, INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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	
	8065	INV	7/31/2023	7/31/2023	\$91.99	PINWHEEL TAPES-POSTAGE		\$91.99				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$91.99	\$91.99	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 147		<b>Name:</b> DAKOTA FILTER SUPPLY				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3891	INV	7/21/2023	7/21/2023	\$323.82	MISC FILTERS		\$323.82				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$323.82	\$323.82	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9734		<b>Name:</b> DAVENPORT MATTHEW				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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	
	080723	INV	8/7/2023	8/7/2023	\$157.50	EMPLOYEE EXP-M DAVENPOF		\$157.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 162		<b>Name:</b> DENNYS ELECTRIC INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	201531 14	INV	7/1/2023	7/1/2023	\$20,881.11	201531 DICKINSON TOWN SQ		\$20,881.11				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$20,881.11	\$0.00	\$20,881.11	\$0.00	\$0.00
<b>Vendor ID:</b> 9616		<b>Name:</b> DEPT of HEALTH and HUMAN SERVICES			<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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
	OVERPAYMENT	INV	8/8/2023	8/8/2023	\$101.61	OVERPAYMENT -T & S PENGE		\$101.61			
	OVERPAYMENT RIGC	INV	8/8/2023	8/8/2023	\$102.08	OVERPAYMENT -CRYSTAL RIK		\$102.08			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					\$203.69	\$203.69	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6298		<b>Name:</b> DIAMOND H RENTALS			<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		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
	2032	INV	8/1/2023	8/1/2023	\$400.00	HIWAY SIGN #2 1/1/23-12/31/2		\$400.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2286		<b>Name:</b> DICKINSON FIRE FIGHTERS ASSOCIATION			<b>Class ID:</b>		<b>FED TAX CLAS:</b>		GOV		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	8/8/2023	8/8/2023	\$420.00	JULY 20TH WITHHOLDINGS		\$420.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 175		<b>Name:</b> DICKINSON PARKS & REC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>		GOVERNMENT NON PROFIT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BUILDING IMP 080223	INV	8/2/2023	8/2/2023	\$550,000.00	BUILDING IMPROVEMENTS		\$550,000.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5166		<b>Name:</b> DICKINSON PARKS & REC (MEMBERS)			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	7/30/2023	7/30/2023	\$2,507.03	EMPLOYEE MEMBERSHIPS		\$2,507.03			
	3190198	INV	8/8/2023	8/8/2023	\$2,498.38	EMPLOYEE MEMBERSHIPS		\$2,498.38			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					\$5,005.41	\$5,005.41	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2651		<b>Name:</b> DICKINSON PRESS-SUBSCRIPTIONS			<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177836786 080723	INV	8/7/2023	8/7/2023	\$183.49	12 MO SUBSCRIPTION		\$183.49			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$183.49	\$183.49	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 2980		Name: DOMINOS PIZZA					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	45	INV	8/3/2023	8/3/2023	\$91.31	MEALS FOR LEGACY SQUARE		\$91.31				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$91.31	\$91.31	\$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	
	055004	INV	7/26/2023	7/26/2023	\$284.88	24 SMITH FILTERS		\$284.88				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$284.88	\$284.88	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17003	INV	7/24/2023	7/24/2023	\$50.00	TOWING 1990 HONDA		\$50.00				
	17004	INV	7/24/2023	7/24/2023	\$50.00	TOWING 1999 ACURA CL SILV		\$50.00				
	17005	INV	7/24/2023	7/24/2023	\$50.00	TOWING 2010 CHEVY COBAL1		\$50.00				
	17013	INV	7/28/2023	7/28/2023	\$50.00	TOWING 2001 NISSAN MAXIM/		\$50.00				
							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT					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	
	RE 072823	INV	7/28/2023	7/28/2023	\$46.25	EMPLOYEE EXP-ROBERT EBI		\$46.25				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK					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	
	6675-47	INV	7/27/2023	7/27/2023	\$63.00	3 DZ COOKIES & CARMEL ROI		\$63.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ELDER CARE	INV	8/11/2023	8/11/2023	\$12,500.00	SALES TAX		\$12,500.00				
	ELDER CARE TAXI	INV	8/11/2023	8/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1001		Name: ENTERTAINMENT EXPLOSION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	080723	INV	8/7/2023	8/7/2023	\$3,987.50	ADDITIONAL CHG FOR 2 EXTF		\$3,987.50			
<b>Aged Totals:</b>							Due				
							\$3,987.50	\$3,987.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	905997591	INV	7/26/2023	7/26/2023	\$19,770.38	3962 GAL BIOXIDE		\$19,770.38			
	905997597	INV	7/26/2023	7/26/2023	\$19,920.08	3992 GAL BIOXIDE		\$19,920.08			
<b>Aged Totals:</b>							Due				
							\$39,690.46	\$39,690.46	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC194448	INV	7/19/2023	7/19/2023	\$343.20	S/S HCS/ FHN		\$343.20			
<b>Aged Totals:</b>							Due				
							\$343.20	\$343.20	\$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
	0440488-3	INV	7/7/2023	7/7/2023	\$276.40	3/4 MACH 10 USG		\$276.40			
<b>Aged Totals:</b>							Due				
							\$276.40	\$0.00	\$276.40	\$0.00	\$0.00
Vendor ID: 4476		Name: FLAGSHOOTER 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
	230728004	INV	8/4/2023	8/4/2023	\$778.01	RED STRAIGHT FLAGS		\$778.01			
<b>Aged Totals:</b>							Due				
							\$778.01	\$778.01	\$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
	9119	INV	7/21/2023	7/21/2023	\$1,015.00	JULY-FEE FLEETLINK, JULY M		\$1,015.00			
	9152	INV	7/21/2023	7/21/2023	\$435.03	JULY-MO DATA PLAN, FLEETL		\$435.03			
<b>Aged Totals:</b>							Due				
							\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200-1043687	INV	7/28/2023	7/28/2023	\$759.00	5MB FLAT DATA PLAN US WIT		\$759.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$759.00	\$759.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5859		<b>Name:</b> FORUM COMMUNICATIONS CO.				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	MP119154 073123	INV	7/31/2023	7/31/2023	\$66.00	ADVERTISING -MUSEUM		\$66.00					
	244246-1	INV	8/1/2023	8/1/2023	\$17.82	NOTICE OF PUBLIC HEARING		\$17.82					
	247106-1	INV	8/2/2023	8/2/2023	\$13.86	PUBLIC HEARING NOTICE		\$13.86					
							Due						
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>		\$97.68	\$97.68	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3282		<b>Name:</b> FURNITURE CITY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	070123	INV	7/1/2023	7/1/2023	\$325.00	SOFA TABLE			\$325.00				
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$325.00	\$0.00	\$325.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9733		<b>Name:</b> GEIGER MASON				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	REIMBURSE 080723	INV	8/7/2023	8/7/2023	\$65.25	EMPLOYEE REIMBURSEMENT		\$65.25					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$65.25	\$65.25	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 241		<b>Name:</b> GENERAL STEEL & SUPPLY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	16482	INV	7/31/2023	7/31/2023	\$7.60	NC GR5 BOLTS, LOCK WASHE		\$7.60					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$7.60	\$7.60	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6082		<b>Name:</b> GOOSENECK IMPLEMENT				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	10914074	INV	7/19/2023	7/19/2023	\$9.94	SHIELD/PIN		\$9.94					
	10915912	INV	7/21/2023	7/21/2023	\$8.24	WASHER (4)		\$8.24					
	10917490	INV	7/24/2023	7/24/2023	\$126.18	6 MOWER BLADES		\$126.18					
	10917532	INV	7/24/2023	7/24/2023	\$47.62	2 FILTER ELEMENTS		\$47.62					
	10917892	INV	7/25/2023	7/25/2023	\$523.32	BLADES, MOWER BLADE		\$523.32					
	10919323	INV	7/26/2023	7/26/2023	\$115.69	V-BELT, TIRE & WHEEL ASSEI		\$115.69					
	10922953	INV	7/31/2023	7/31/2023	\$780.85	TIRE & WHEEL ASSEMBLY		\$780.85					
	10924995	INV	8/1/2023	8/1/2023	\$179.99	GTA 26 BATTERY OPER HANC		\$179.99					

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

10925076      INV      8/1/2023      8/1/2023      \$299.97      GTA OPERT HAND PRUNER, E      \$299.97

						<b>Due</b>					
<b>Voucher(s):</b>	<b>9</b>					<b>Aged Totals:</b>	<b>\$2,091.80</b>	<b>\$2,091.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	38495	INV	7/21/2023	7/21/2023	\$184.03	GLOBE KNEE PATCH		\$184.03			
	38550	INV	7/29/2023	7/29/2023	\$177.63	GLOBE KNEE REPLACEMENT		\$177.63			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$361.66</b>	<b>\$361.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	13566259	INV	5/2/2023	5/2/2023	\$4,704.00	FIELD INSTRUMENT EVALS					\$4,704.00

						<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>					<b>Aged Totals:</b>	<b>\$4,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,704.00</b>

**Vendor ID:** 6488      **Name:** HARVEST READY LAWN CARE      **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
	08082023	INV	8/8/2023	8/8/2023	\$1,500.00	MOWING AROUND DICKINSON		\$1,500.00			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>					<b>Aged Totals:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	L BAUTISTA 080723	INV	8/7/2023	8/7/2023	\$250.00	LEGAL SERVICES-L BAUTISTA		\$250.00			
	P CATER 080723	INV	8/7/2023	8/7/2023	\$187.50	LEGAL SERVICES-PATRICIA C		\$187.50			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$437.50</b>	<b>\$437.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6210      **Name:** HEART RIVER VOICE      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8479	INV	7/31/2023	7/31/2023	\$140.00	1/4 PAGE INSIDE		\$140.00			
	11-8485	INV	7/31/2023	7/31/2023	\$500.00	FULL BACK COVER		\$500.00			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5788      **Name:** INNOVATIVE OFFICE SOLUTIONS LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4273896	INV	7/28/2023	7/28/2023	\$27.75	FRESHENER, AIR, GAIN		\$27.75			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$27.75	\$27.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2038120	INV	7/25/2023	7/25/2023	\$57.60	6 KANDIYOHI 5 GAL DRINKING		\$57.60				
	2038323	INV	7/31/2023	7/31/2023	\$12.75	WATER RENTAL -HOT & COLI		\$12.75				
	215387	INV	8/2/2023	8/2/2023	\$51.60	6 KANDIYOHI 5 GAL DRINKING		\$51.60				
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$121.95	\$121.95	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 617		<b>Name:</b> JP STEEL & SUPPLY				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	161546	INV	8/2/2023	8/2/2023	\$22.12	SCH 80, HIGH PRESSURE HAF		\$22.12				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$22.12	\$22.12	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3112		<b>Name:</b> JUST-IN GLASS				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17272	INV	8/2/2023	8/2/2023	\$538.75	DAMAGE FROM ROCK -MOWE		\$538.75				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$538.75	\$538.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 304		<b>Name:</b> KDIX RADIO				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	293 073023	INV	7/30/2023	7/30/2023	\$480.00	ADVERTISING FOR LEGACY S		\$480.00				
	08312023DAPL	INV	8/8/2023	8/8/2023	\$2,154.00	ADVERTISING FOR LIBRARY		\$2,154.00				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$2,634.00	\$2,634.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 301		<b>Name:</b> KLJ ENGINEERING LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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	
	10190547	INV	6/21/2023	6/21/2023	\$2,088.92	202101 2021 MILL & OVERLAY			\$2,088.92			
	10190551	INV	6/21/2023	6/21/2023	\$60,264.32	202201 2022 MILL & OVERLAY			\$60,264.32			
	10190552	INV	6/21/2023	6/21/2023	\$5,947.65	202227 DICKINSON SO CEMET			\$5,947.65			
	10190553	INV	6/21/2023	6/21/2023	\$997.43	202301 2023 ROAD MAINTENA			\$997.43			
	10190555	INV	6/21/2023	6/21/2023	\$3,213.75	202203 LEGACY SQUARE PAR			\$3,213.75			
	10190786	INV	6/29/2023	6/29/2023	\$3,447.10	GRANT WRITING SERVICES			\$3,447.10			
	10192382	INV	7/27/2023	7/27/2023	\$2,454.99	202101 2021 MILL & OVERLAY		\$2,454.99				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

10192383	INV	7/27/2023	7/27/2023	\$11,889.52	202201 2022 MILL & OVERLAY	\$11,889.52
10192384	INV	7/27/2023	7/27/2023	\$513.97	202203 LEGACY SQUARE PAR	\$513.97
10192385	INV	7/27/2023	7/27/2023	\$494.50	202227 DICKINSON SO CEMET	\$494.50
10192386	INV	7/27/2023	7/27/2023	\$10,437.44	202301 2023 ROAD MAINTENA	\$10,437.44
10192453	INV	7/27/2023	7/27/2023	\$761.12	DICKINSON GRANT WRITING :	\$761.12

Voucher(s):	12	<b>Aged Totals:</b>	<b>Due</b>	\$102,510.71	\$26,551.54	\$75,959.17	\$0.00	\$0.00
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<b>Vendor ID:</b>	321	<b>Name:</b>	KOLLING & KOLLING INC			<b>Class ID:</b>	1099	<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	201917 15	INV	7/25/2023	7/25/2023	\$27,363.20	201917 MAUSOLEUM EXPANS		\$27,363.20			
Voucher(s):	1	<b>Aged Totals:</b>	<b>Due</b>	\$27,363.20	\$27,363.20	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b>	9510	<b>Name:</b>	LINDE GAS & EQUIPMENT INC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>	C CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	37331332	INV	7/27/2023	7/27/2023	\$35.20	OXYGEN USP		\$35.20			
Voucher(s):	1	<b>Aged Totals:</b>	<b>Due</b>	\$35.20	\$35.20	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b>	1218	<b>Name:</b>	LOGO MAGIC INC			<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	133410	INV	6/2/2023	6/2/2023	\$34.00	CLOTHING ORDERED-JARED				\$34.00	
	134659	INV	7/24/2023	7/24/2023	\$10.00	CLOTHING ORDERED-SETH C		\$10.00			
	134660	INV	7/24/2023	7/24/2023	\$15.00	CLOTHING ORDERED-ERIC Bf		\$15.00			
	134850	INV	7/31/2023	7/31/2023	\$16.00	CLOTHING ORDERED-B SCHM		\$16.00			
Voucher(s):	4	<b>Aged Totals:</b>	<b>Due</b>	\$75.00	\$41.00	\$0.00	\$34.00	\$0.00			

<b>Vendor ID:</b>	6192	<b>Name:</b>	MAC'S HARDWARE			<b>Class ID:</b>		<b>FED TAX CLAS:</b>	C CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	C04952/D	INV	7/25/2023	7/25/2023	\$13.58	PLS ANCHR KITS		\$13.58			
Voucher(s):	1	<b>Aged Totals:</b>	<b>Due</b>	\$13.58	\$13.58	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b>	352	<b>Name:</b>	MACKOFF KELLOGG LAW FIRM			<b>Class ID:</b>	1099	<b>FED TAX CLAS:</b>	ATTORNEY		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	55000-000C 073123	INV	7/31/2023	7/31/2023	\$15,000.00	PRSECUTION		\$15,000.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

56000-000M 073123 INV 7/31/2023 7/31/2023 \$13,500.00 ATTORNEY CONTRACT -JULY \$13,500.00

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 357      **Name:** MANN'S PLUMBING & HEATING      **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
	21035	INV	7/19/2023	7/19/2023	\$1,367.00	WORK DONE @ MUSEUM PAV		\$1,367.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$0.00
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**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
	33129	INV	7/26/2023	7/26/2023	\$89.64	6 -20 WINDSHIELD WASH		\$89.64			
	33149	INV	7/26/2023	7/26/2023	\$109.67	GYPSUM, SCREWS, DOWELS		\$109.67			
	33157	INV	7/26/2023	7/26/2023	\$109.20	MULTI TOOL, AC CHG		\$109.20			
	33158	INV	7/26/2023	7/26/2023	\$68.00	PP&S INT PVA DRYWALL PRM		\$68.00			
	33376	INV	7/30/2023	7/30/2023	\$15.48	9X3 1/8" GRK R4 80 PK		\$15.48			
	33443	INV	8/1/2023	8/1/2023	\$49.96	3 PC HIGH IMPCT CHISEL, PI		\$49.96			
	33494	INV	8/2/2023	8/2/2023	\$45.95	ENDCUT BLD CARBIDE, META		\$45.95			
	33503	INV	8/2/2023	8/2/2023	\$16.61	ENDCUT BLD CARBIDE, CLOS		\$16.61			

<b>Voucher(s):</b> 8		<b>Aged Totals:</b>	<b>Due</b>	\$504.51	\$504.51	\$0.00	\$0.00	\$0.00
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**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
	22267580113488	CRM	7/27/2023		(\$40.00)	CREDIT ON ACCOUNT		(\$40.00)			
	22239950113477	INV	7/20/2023	7/20/2023	\$226.78	MIDCO BUSINESS INTERNET		\$226.78			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$186.78	\$186.78	\$0.00	\$0.00	\$0.00
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**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
	504125353	INV	7/27/2023	7/27/2023	\$63.73	DIP AV		\$63.73			
	504149661	INV	7/31/2023	7/31/2023	\$1,714.29	DIGITAL AUDIOBOOK, MOVIE,		\$1,714.29			
	504157573	INV	8/3/2023	8/3/2023	\$89.96	DIP CH AV		\$89.96			
	504157574	INV	8/3/2023	8/3/2023	\$132.70	DIP AV		\$132.70			
	504157576	INV	8/3/2023	8/3/2023	\$137.95	BC AV		\$137.95			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 5		<b>Aged Totals:</b>	Due	\$2,138.63	\$2,138.63	\$0.00	\$0.00	\$0.00
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**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
	1209831	INV	7/31/2023	7/31/2023	\$46.20	CHEMICALS		\$46.20			
	1209832	INV	7/31/2023	7/31/2023	\$138.71	CHEMICALS		\$138.71			
	1209835	INV	7/31/2023	7/31/2023	\$279.29	CHEMICALS		\$279.29			
	1209841	INV	7/31/2023	7/31/2023	\$138.71	CHEMICALS		\$138.71			

<b>Voucher(s):</b> 4		<b>Aged Totals:</b>	Due	\$602.91	\$602.91	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6254      **Name:** ND DEPT OF ENVIROMENTAL QUALITY      **Class ID:**      **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3816	INV	8/1/2023	8/1/2023	\$900.00	2024 REGISTRATIONS		\$900.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4722      **Name:** ND DEPT OF TRANSPORTATION-BISMARCK      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	073123	INV	7/31/2023	7/31/2023	\$15,600.50	202103 STATE AVE FROM VILL		\$15,600.50			
	201604 073123	INV	7/31/2023	7/31/2023	\$2,155.03	201604 I-94 BUSINESS LOOP		\$2,155.03			
	202002 073123	INV	7/31/2023	7/31/2023	\$95,834.06	202002 4TH AVE EAST		\$95,834.06			

<b>Voucher(s):</b> 3		<b>Aged Totals:</b>	Due	\$113,589.59	\$113,589.59	\$0.00	\$0.00	\$0.00
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**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
	3074122	INV	7/31/2023	7/31/2023	\$727.85	REGULAR & VOICE CALL OUT		\$727.85			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$727.85	\$727.85	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6384      **Name:** ND PHARMACY #2      **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
	125573	INV	7/24/2023	7/24/2023	\$26.30	MEDICINE FOR FIRE DEPT		\$26.30			
	126257	INV	7/27/2023	7/27/2023	\$26.30	MEDICINE FOR FIRE DEPT		\$26.30			
	127270	INV	8/2/2023	8/2/2023	\$285.00	MEDICINE FOR FIRE DEPT		\$285.00			

<b>Voucher(s):</b> 3		<b>Aged Totals:</b>	Due	\$337.60	\$337.60	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	384171/1	INV	7/25/2023	7/25/2023	\$43.25	HSE CLMP, CLAMPS		\$43.25			
	384177/1	INV	7/25/2023	7/25/2023	\$95.37	NON CONTACT VOLT TESTER		\$95.37			
	384179/1	INV	7/25/2023	7/25/2023	\$15.29	RECIP BLADE CARBDE 8" 20T		\$15.29			
	K84215/1	INV	7/26/2023	7/26/2023	\$10.48	PLEDGE POLISH, CLEANER SI		\$10.48			
	384267/1	INV	7/27/2023	7/27/2023	\$5.39	ANCHOR PLAS 8-10		\$5.39			
	384274/1	INV	7/27/2023	7/27/2023	\$8.09	EPOXY PC SUPER 1OZ		\$8.09			
	384298/1	INV	7/28/2023	7/28/2023	\$58.47	WSTBSKT SWING, KITCHEN E		\$58.47			
	384328/1	INV	7/29/2023	7/29/2023	\$68.32	DOWEL FSC, CAULK BGSTRTP		\$68.32			
							<b>Due</b>				
<b>Voucher(s): 8</b>		<b>Aged Totals:</b>					\$304.66	\$304.66	\$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
	44107	INV	6/22/2023	6/22/2023	\$3,186.04	REMOVAL OF BIT SURFACING			\$3,186.04		
							<b>Due</b>				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$3,186.04	\$0.00	\$3,186.04	\$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
	19046752	INV	6/15/2023	6/15/2023	\$17.56	SHOP SUPPLIES, TIRE RIM SV			\$17.56		
	15153202	INV	7/20/2023	7/20/2023	\$241.81	FLAT REPAIR		\$241.81			
	15153703	INV	8/3/2023	8/3/2023	\$124.71	FIX TIRE FOR UNIT S62		\$124.71			
							<b>Due</b>				
<b>Voucher(s): 3</b>		<b>Aged Totals:</b>					\$384.08	\$366.52	\$17.56	\$0.00	\$0.00
Vendor ID: 6093		Name: NUTRIEN AG SOLUTIONS, 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
	51954652	INV	7/6/2023	7/6/2023	\$2,514.00	SPRAY FOR LAGOONS			\$2,514.00		
							<b>Due</b>				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-250573	INV	7/26/2023	7/26/2023	\$8.31	CONTROL KNOB		\$8.31			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$8.31	\$8.31	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 2131	<b>Name:</b> OLYMPIC SALES INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13956	INV	7/17/2023	7/17/2023	\$356.97	TALL ASL CRIPPER PUCKS		\$356.97			
	13957	INV	7/17/2023	7/17/2023	\$618.91	JOYSTICK SWITCHES, VERTIC		\$618.91			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					<b>Due</b>					
						\$975.88	\$975.88	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 6247	<b>Name:</b> ONYX + IVORY LLC					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1014	INV	7/31/2023	7/31/2023	\$370.00	MENDING FOR FIRE DEPT		\$370.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 3491	<b>Name:</b> PRAIRIE AUTO PARTS INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	970038	INV	7/26/2023	7/26/2023	\$86.30	BLOWER MOTOR PD27		\$86.30			
	970245	INV	7/27/2023	7/27/2023	\$36.99	6A CHARGER MAINTANENCE		\$36.99			
	970637	INV	7/31/2023	7/31/2023	\$440.16	BATTERIES (3), CORE RETURI		\$440.16			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>					<b>Due</b>					
						\$563.45	\$563.45	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 466	<b>Name:</b> PUMP SYSTEMS LLC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	PSI 213695	INV	7/25/2023	7/25/2023	\$23.62	PLUG 3/8 MPT SS		\$23.62			
	PSI 213722	INV	7/26/2023	7/26/2023	\$7.42	GLOBE CAM LOCK HANDLES		\$7.42			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					<b>Due</b>					
						\$31.04	\$31.04	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 6012	<b>Name:</b> QUADIENT - POSTAGE FUNDING					<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	9161 072823	INV	7/28/2023	7/28/2023	\$2,431.00	POSTAGE		\$2,431.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					<b>Due</b>					
						\$2,485.54	\$2,431.00	\$0.00	\$0.00	\$54.54	

<b>Vendor ID:</b> 469	<b>Name:</b> QUALITY QUICK PRINT INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	PC-14984	INV	7/5/2023	7/5/2023	\$509.20	LETTERS, FORMS, ENVELOPE		\$509.20			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

PC-15182	INV	7/18/2023	7/18/2023	\$35.00	NAME PLATES FOR WALL (ST	\$35.00
PC-15222	INV	7/21/2023	7/21/2023	\$20.00	RADIO NUMBER STICKERS	\$20.00
PC-15276	INV	7/25/2023	7/25/2023	\$44.00	100 BUSINESS CARDS-J WALL	\$44.00
PC-15256	INV	7/27/2023	7/27/2023	\$137.95	RECEIVED FINANCE & COPY	\$137.95

<b>Voucher(s): 5</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$746.15</b>	<b>\$236.95</b>	<b>\$509.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 5444      **Name:** QUALITY XTERMINATORS      **Class ID:** 1099      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15587	INV	7/27/2023	7/27/2023	\$240.00	INSIDE SPRAY FOR B/S		\$240.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 6445      **Name:** RADWELL INTERNATIONAL, INC      **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
	33769398	INV	7/26/2023	7/26/2023	\$541.19	OUTPUT MODULE, 8PT, ISOLA		\$541.19			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$541.19</b>	<b>\$541.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	073123	INV	7/31/2023	7/31/2023	\$776.00	ALTERN JUDGE HOURS		\$776.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$776.00</b>	<b>\$776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	5062194	CRM	7/26/2023		(\$137.64)	RETURN SHIELD		(\$137.64)			
	5062195	CRM	7/26/2023		(\$68.82)	RETURN SHIELD		(\$68.82)			
	653811/1	INV	6/1/2023	6/1/2023	\$359.56	WORK DONE ON KEY FOB				\$359.56	
	654581/1	INV	7/10/2023	7/10/2023	\$149.00	WORK DONE ON ENGINE CRA		\$149.00			
	5061871	INV	7/20/2023	7/20/2023	\$109.02	ELEMENT, CABIN AIR FILTER		\$109.02			
	5062175	INV	7/26/2023	7/26/2023	\$137.64	SHIELD -ENGINE CO		\$137.64			
	5062176	INV	7/26/2023	7/26/2023	\$68.82	SHIELD -ENGINE CO		\$68.82			
	5062226	INV	7/27/2023	7/27/2023	\$386.43	DEFLECTOR		\$386.43			

<b>Voucher(s): 8</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$1,004.01</b>	<b>\$644.45</b>	<b>\$0.00</b>	<b>\$359.56</b>	<b>\$0.00</b>	

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 9635	<b>Name:</b> ROBERTS, WINTON	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

MILEAGE 07/23	INV	7/31/2023	7/31/2023	\$87.63	MILEAGE FOR MONTH OF JUL	\$87.63			
						<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			\$87.63	\$87.63	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5450	<b>Name:</b> ROCKY PLETAN HANDYMAN SERVICES	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> SOLE PROP/SINGLE LLC
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

080823	INV	8/8/2023	8/8/2023	\$2,875.00	MOWING AROUND DICKINSON	\$2,875.00			
						<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 42	<b>Name:</b> RUNNINGS SUPPLY INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

7701566	RET	7/21/2023		(\$27.10)	RETURN 1XCLOSE BLK NIPPL	(\$27.10)			
7701522	INV	7/21/2023	7/21/2023	\$27.10	1XCLOSE BLK NIPPLES	\$27.10			
7706009	INV	7/25/2023	7/25/2023	\$132.64	MISC BLADES	\$132.64			
7706664	INV	7/26/2023	7/26/2023	\$189.99	PUMP UTILITY 3/4 HP KIT	\$189.99			
7706788	INV	7/26/2023	7/26/2023	\$39.99	BATTERY, LAWN & GARDEN	\$39.99			
7707490	INV	7/27/2023	7/27/2023	\$24.58	UPG SEALED BATTERY, GOPI	\$24.58			
7707505	INV	7/27/2023	7/27/2023	\$39.99	BATTERY, LAWN & GARDEN	\$39.99			
7707702	INV	7/27/2023	7/27/2023	\$48.58	TAPE MEASURE, PLIERS AUTI	\$48.58			
7708423	INV	7/28/2023	7/28/2023	\$24.69	COUPLINGS, HOSE CLAMPS	\$24.69			
7708471	INV	7/28/2023	7/28/2023	\$6.79	IRON PIPE NIPPLE BLACK 1-1/	\$6.79			
7710941	INV	7/31/2023	7/31/2023	\$219.33	CUTOFF WHEEL, TURTLE WA	\$219.33			
7712531	INV	8/2/2023	8/2/2023	\$34.98	MISC GLOVES	\$34.98			
7717038	INV	8/7/2023	8/7/2023	\$159.99	FAN, 24" DIRECT DRIVE TILT F	\$159.99			
						<b>Due</b>			
<b>Voucher(s):</b> 13	<b>Aged Totals:</b>			\$921.55	\$921.55	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> TEMP000530	<b>Name:</b> SALAS, ANTHONY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

UTPAY514	INV	8/8/2023	8/8/2023	\$10.02	Utility Account: 1047880.010	\$10.02			
						<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			\$10.02	\$10.02	\$0.00	\$0.00	\$0.00	

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 4512	<b>Name:</b> SANFORD HEALTH OCCUPATIONAL MEDICINE D	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> MEDICAL
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	730422	INV	7/31/2023	7/31/2023	\$987.00	DRUG TESTINGS, BA NONDO	\$987.00			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$987.00	\$987.00	\$0.00

<b>Vendor ID:</b> 505	<b>Name:</b> SANITATION PRODUCTS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	86394	INV	7/24/2023	7/24/2023	\$81.19	ROTARY SWITCH 3 SPEED	\$81.19			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$81.19	\$81.19	\$0.00

<b>Vendor ID:</b> 944	<b>Name:</b> SAUL'S TREE SERVICE	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> SOLE PROP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	072423	INV	7/24/2023	7/24/2023	\$2,800.00	CUT DOWN AMER ELM, CLEAI	\$2,800.00			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$2,800.00	\$2,800.00	\$0.00

<b>Vendor ID:</b> 6349	<b>Name:</b> SCHLABSZ DOROTHY	<b>Class ID:</b>	<b>FED TAX CLAS:</b> OPEB HEALTH INSURANC
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	HEALTH INS PREM	INV	8/14/2023	8/14/2023	\$256.45	OPEB HLTH BENEFIT	\$256.45			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$256.45	\$256.45	\$0.00

<b>Vendor ID:</b> 5824	<b>Name:</b> SCHOOL SPECIALTY, INC.	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	208132647257	INV	7/22/2023	7/22/2023	\$106.79	SPOON, TEA, HVYWG	\$106.79			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$106.79	\$106.79	\$0.00

<b>Vendor ID:</b> 2580	<b>Name:</b> SOUTHWEST GRAIN(BULK)	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	118171	INV	7/21/2023	7/21/2023	\$7,138.60	SUPERLUBE, INDOL MV	\$7,138.60			
							<b>Due</b>			
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$7,138.60	\$7,138.60	\$0.00

<b>Vendor ID:</b> 1041	<b>Name:</b> SOUTHWEST WATER AUTHORITY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

	00608.00 073123	INV	7/31/2023	7/31/2023	\$144.06	MONTHLY CONSUMPTION	\$144.06			
	04923.00 073123	INV	7/31/2023	7/31/2023	\$143.04	MONTHLY CONSUMPTION	\$143.04			
	INV13641	INV	7/31/2023	7/31/2023	\$2,105.38	ELECTRICAL COSTS, LABOR,	\$2,105.38			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>		\$2,392.48	\$2,392.48	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5631		<b>Name:</b> SPEE DEE DELIVERY SERVICE, INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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		
	844856	INV	7/15/2023	7/15/2023	\$45.13	STANDARD SHIPMENT		\$45.13					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$45.13	\$45.13	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 540		<b>Name:</b> STARK DEVELOPMENT CORP				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	STARK DEV	INV	8/28/2023	8/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 543		<b>Name:</b> STEFFAN'S SAW & BIKE				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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		
	13713	INV	7/26/2023	7/26/2023	\$91.98	BAR, CHAIN		\$91.98					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$91.98	\$91.98	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 547		<b>Name:</b> STREICHER'S				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	11645405	INV	7/20/2023	7/20/2023	\$256.99	9 MM MARKING ROUNDS		\$256.99					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$256.99	\$256.99	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3048		<b>Name:</b> SURE SIGN, ROBINSON, KURT				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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		
	15506	INV	8/1/2023	8/1/2023	\$380.00	1 LETTER POLICE CAR #41		\$380.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9730		<b>Name:</b> SW ART GALLERY & SCIENCE CENTER				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 501(C)3					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	08022023	INV	8/2/2023	8/2/2023	\$125,000.00	OPERATIONS/QUALITY OF LIF		\$125,000.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 538		<b>Name:</b> SW DISTRICT HEALTH UNIT/ WATER SAMPLES				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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		
	003996	INV	5/23/2023	5/23/2023	\$375.00	LAB SLIPS #611-625					\$375.00		
	004158	INV	6/7/2023	6/7/2023	\$375.00	LAB SLIPS #653-667					\$375.00		

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

004452      INV      7/24/2023    7/24/2023      \$375.00    LAB SLIPS #966-980      \$375.00

							<b>Due</b>					
<b>Voucher(s):</b>	<b>3</b>						<b>Aged Totals:</b>	<b>\$1,125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>

**Vendor ID:** 646      **Name:** SWMCC-PRISONER HOUSING      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	07312023	INV	7/31/2023	7/31/2023	\$7,812.20	PRISONER HOUSING-JULY 20		\$7,812.20			

							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	<b>\$7,812.20</b>	<b>\$7,812.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** TEMP000525      **Name:** TAIVALKOSKI, TIMOTHY & ANDREA      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY509	INV	8/8/2023	8/8/2023	\$41.72	Utility Account: 1045210.011		\$41.72			

							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	<b>\$41.72</b>	<b>\$41.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	18655416	INV	7/26/2023	7/26/2023	\$310.00	WIPER MOTOR, WIPER ARM		\$310.00			

							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 791      **Name:** TOOZ CONSTRUCTION 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
	30147	INV	7/25/2023	7/25/2023	\$19,060.54	201531 DICKINSON TOWN SQ		\$19,060.54			

							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	<b>\$19,060.54</b>	<b>\$19,060.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	6879745-0001	INV	7/24/2023	7/24/2023	\$140.61	GLASSES, MUFFS, SOUND CC		\$140.61			
	6881870-0001	INV	7/27/2023	7/27/2023	\$169.20	GLOVES		\$169.20			
	6885357-0001	INV	8/4/2023	8/4/2023	\$24.80	WIPES, RESPIRATORY, STRIP		\$24.80			

							<b>Due</b>					
<b>Voucher(s):</b>	<b>3</b>						<b>Aged Totals:</b>	<b>\$334.61</b>	<b>\$334.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	15199	INV	7/24/2023	7/24/2023	\$2,478.26	07-24-23 DICKINSON-SHAKOP		\$2,478.26			
	15266	INV	8/3/2023	8/3/2023	\$2,526.21	08-01-23 DICKINSON-SHAKOP		\$2,526.21			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$5,004.47	\$5,004.47	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4813		<b>Name:</b> TRANSUNION RISK AND ALTERNATIVE			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	233158 073123	INV	7/31/2023	7/31/2023	\$176.20	PAPER CHECKS FOR POLICE		\$176.20				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$176.20	\$176.20	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4268		<b>Name:</b> TWENTERPRISES INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	65461	INV	7/24/2023	7/24/2023	\$580.98	HOSE 2", 90 DEG PCV CONNE		\$580.98				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$580.98	\$580.98	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5042		<b>Name:</b> UL LLC			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	72020532482	INV	7/31/2023	7/31/2023	\$3,571.50	FIRE EQUIPMENT SERVICES		\$3,571.50				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$3,571.50	\$3,571.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6461		<b>Name:</b> UNPLUGGED DRAIN CLEANING & DRAIN CAMER/			<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> LLC				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	2182	INV	7/11/2023	7/11/2023	\$415.00	BUILDING REPAIRS-JOACHIM		\$415.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3317		<b>Name:</b> UPS STORE #4954			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	431077	INV	7/24/2023	7/24/2023	\$17.14	SHIPPING OF PACKAGE		\$17.14				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$17.14	\$17.14	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 586		<b>Name:</b> VAL'S SANITATION			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	2023-568	INV	7/28/2023	7/28/2023	\$1,020.00	PORTAJON RENTALS FOR LEI		\$1,020.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2105		<b>Name:</b> VANGUARD APPRAISALS INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	07-2023	INV	7/31/2023	7/31/2023	\$8,989.20	COMMERICAL CONTRACT		\$8,989.20				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$8,989.20	\$8,989.20	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5771		<b>Name:</b> WEED-BLASTER				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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
	080423	INV	8/4/2023	8/4/2023	\$1,937.06	NOXIOUS WEED APPLICATION		\$1,937.06			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,937.06	\$1,937.06	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 605		<b>Name:</b> WEHNER, DARRYL				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	HEALTH INS PREMI	INV	8/15/2023	8/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$326.06	\$326.06	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 607		<b>Name:</b> WEST DAKOTA OIL INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	338965	INV	7/28/2023	7/28/2023	\$2,649.42	#2 DYED DIESEL FUEL		\$2,649.42			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$2,649.42	\$2,649.42	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1415		<b>Name:</b> WEST DAKOTA VETERINARY CLINIC INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240865	INV	8/4/2023	8/4/2023	\$51.90	CARPROFEN FOR ANIMAL @ I		\$51.90			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$51.90	\$51.90	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1736		<b>Name:</b> WEST PLAINS INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ID85288	INV	7/21/2023	7/21/2023	\$89.50	FILTER, CAB		\$89.50			
	ID85708	INV	7/31/2023	7/31/2023	\$44.00	FILTER, CAB		\$44.00			
	ID85822	INV	8/2/2023	8/2/2023	\$413.00	80" CUT EG, NUTS BOLTS		\$413.00			
							Due				
Voucher(s): 3		<b>Aged Totals:</b>					\$546.50	\$546.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2632		<b>Name:</b> WEST RIVER LODGE #5				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2023	INV	7/24/2023	7/24/2023	\$1,216.00	JULY 2023 P/R WITHHOLDING		\$1,216.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,216.00	\$1,216.00	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

**Vendor ID:** 4299      **Name:** WESTLIE TRUCK CENTER OF DICKINSON      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	614912	INV	7/20/2023	7/20/2023	\$165.82	FILTER ELEMENT		\$165.82			

							<u>Due</u>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$165.82	\$165.82	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6324      **Name:** WEX HEALTH INC      **Class ID:**      **FED TAX CLAS:** LLC -C

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	0001784659	INV	7/31/2023	7/31/2023	\$1,097.70	COBRA & FSA MONTHLY -JUL		\$1,097.70			

							<u>Due</u>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$1,097.70	\$1,097.70	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1595      **Name:** WHITE CAP, LP      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	50023010585	INV	7/20/2023	7/20/2023	\$30,575.00	2 PART COVERS, PREMARK V		\$30,575.00			

							<u>Due</u>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$30,575.00	\$30,575.00	\$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>
<b>Vendor Totals:</b>	139	\$1,962,165.43	\$1,849,368.39	\$106,774.94	\$1,143.56	\$4,878.54