

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:
Posting Date: First - Last
Document Number: First - Last

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

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					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	
	10004642	INV	7/18/2023	7/18/2023	\$800.00	REPLACED PARTS/INSPECTE		\$800.00				
							Due					
Voucher(s): 1		Aged Totals:					\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	59291	INV	8/1/2023	8/1/2023	\$194.00	CREDIT BUREAU CHECKS		\$194.00				
							Due					
Voucher(s): 1		Aged Totals:					\$194.00	\$194.00	\$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	
	4604177901	INV	7/21/2023	7/21/2023	\$136.86	SLACK ADJUSTER		\$136.86				
							Due					
Voucher(s): 1		Aged Totals:					\$136.86	\$136.86	\$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	
	140201	INV	7/27/2023	7/27/2023	\$2,260.00	202302 WATERMAIN & LEAD F		\$2,260.00				
							Due					
Voucher(s): 1		Aged Totals:					\$2,260.00	\$2,260.00	\$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	
	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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Voucher(s): 5		Aged Totals:		Due		\$610.96		\$610.96		\$0.00		\$0.00		\$0.00									
Vendor ID: 6494		Name: ARCORO HOLDINGS CORP		Class ID:		FED TAX CLAS:		C CORP															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		324458		INV		7/30/2023		7/30/2023		\$6,200.00		PERFORMANCE MANAGEMEN				\$6,200.00							
Voucher(s): 1		Aged Totals:		Due		\$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:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		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							
Voucher(s): 9		Aged Totals:		Due		\$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:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		75048-2		INV		8/1/2023		8/1/2023		\$67.75		BIKE PATROL POLOS				\$67.75							
Voucher(s): 1		Aged Totals:		Due		\$67.75		\$67.75		\$0.00		\$0.00		\$0.00									
Vendor ID: 6278		Name: BARANKO ENVIROMENTAL LLC		Class ID:		FED TAX CLAS:		LLC-S															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		21357		INV		6/26/2023		6/26/2023		\$2,941.70		GEN RATES-ENVIRONMENTAI						\$2,941.70					
Voucher(s): 1		Aged Totals:		Due		\$2,941.70		\$0.00		\$2,941.70		\$0.00		\$0.00									
Vendor ID: 817		Name: BECKER, DANA		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	
		HEALTH INS PREMIU		INV		8/10/2023		8/10/2023		\$1,021.26		OPEB HLTH BENEFIT				\$1,021.26							

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Voucher(s): 1		Aged Totals:					Due				
							\$1,021.26	\$1,021.26	\$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
	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 IM		\$508,868.10			
Voucher(s): 2		Aged Totals:					Due				
							\$514,446.35	\$514,446.35	\$0.00	\$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
	85640	INV	7/26/2023	7/26/2023	\$902.50	TROUBLESHOOT LIGHTS		\$902.50			
Voucher(s): 1		Aged Totals:					Due				
							\$902.50	\$902.50	\$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
	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			
Voucher(s): 3		Aged Totals:					Due				
							\$1,199.23	\$1,199.23	\$0.00	\$0.00	\$0.00
Vendor ID: 66		Name: BISMARCK STATE COLLEGE					Class ID:		FED TAX CLAS: STATE AGENCY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	080123	INV	8/1/2023	8/1/2023	\$2,475.00	33 NIGHTS @ \$25.00 PER NIGI		\$2,475.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000527		Name: BLUE HORSESHOE INVESTMENTS 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
	UTPAY511	INV	8/8/2023	8/8/2023	\$27.16	Utility Account: 1011910.006		\$27.16			
Voucher(s): 1		Aged Totals:					Due				
							\$27.16	\$27.16	\$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
	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			

Voucher(s): 3		Aged Totals:					Due				
							\$3,949.49	\$3,949.49	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			
Voucher(s): 6		Aged Totals:					Due				
							\$20,934.28	\$20,934.28	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:	EMPLOYEE/RETIREE	
Voucher/ Payment 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 PREMIU	INV	8/14/2023	8/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50			
Voucher(s): 1		Aged Totals:					Due				
							\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID: 92		Name: BURESH, KAREN					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 PREMIU	INV	8/14/2023	8/14/2023	\$241.95	OPEB HLTH BENEFIT		\$241.95			
Voucher(s): 1		Aged Totals:					Due				
							\$241.95	\$241.95	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			
Voucher(s): 2		Aged Totals:					Due				
							\$4,409.96	\$4,409.96	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-402087	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			
Voucher(s): 2		Aged Totals:					Due				
							\$28.03	\$28.03	\$0.00	\$0.00	\$0.00

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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		Aged Totals:					\$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		Aged Totals:					\$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		Aged Totals:					\$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		Aged Totals:					\$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		Aged Totals:					\$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		Aged Totals:					\$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			

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

Voucher(s): 1		Aged Totals:					Due				
							\$20,881.11	\$0.00	\$20,881.11	\$0.00	\$0.00
Vendor ID: 9616		Name: DEPT of HEALTH and HUMAN SERVICES					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
	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			
Voucher(s): 2		Aged Totals:					Due				
							\$203.69	\$203.69	\$0.00	\$0.00	\$0.00
Vendor ID: 6298		Name: DIAMOND H RENTALS					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
	2032	INV	8/1/2023	8/1/2023	\$400.00	HIWAY SIGN #2 1/1/23-12/31/2		\$400.00			
Voucher(s): 1		Aged Totals:					Due				
							\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		GOV
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	8/8/2023	8/8/2023	\$420.00	JULY 20TH WITHHOLDINGS		\$420.00			
Voucher(s): 1		Aged Totals:					Due				
							\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS:		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			
Voucher(s): 1		Aged Totals:					Due				
							\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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			
Voucher(s): 2		Aged Totals:					Due				
							\$5,005.41	\$5,005.41	\$0.00	\$0.00	\$0.00
Vendor ID: 2651		Name: DICKINSON PRESS-SUBSCRIPTIONS					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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			
Voucher(s): 1		Aged Totals:					Due				
							\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 4		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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 EXT F		\$3,987.50			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 1		Aged Totals:					\$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			
							Due				
Voucher(s): 2		Aged Totals:					\$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			

Voucher(s): 1		Aged Totals:					Due		\$759.00		\$759.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	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										
Voucher(s): 3		Aged Totals:					Due		\$97.68		\$97.68		\$0.00		\$0.00		\$0.00	
Vendor ID: 3282		Name: FURNITURE CITY					Class ID:		FED TAX CLAS:									
Voucher/ Payment 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									
Voucher(s): 1		Aged Totals:					Due		\$325.00		\$0.00		\$325.00		\$0.00		\$0.00	
Vendor ID: 9733		Name: GEIGER MASON					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							
	REIMBURSE 080723	INV	8/7/2023	8/7/2023	\$65.25	EMPLOYEE REIMBURSEMENT		\$65.25										
Voucher(s): 1		Aged Totals:					Due		\$65.25		\$65.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	16482	INV	7/31/2023	7/31/2023	\$7.60	NC GR5 BOLTS, LOCK WASHE		\$7.60										
Voucher(s): 1		Aged Totals:					Due		\$7.60		\$7.60		\$0.00		\$0.00		\$0.00	
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	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										

City of Dickinson

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

Voucher(s): 9		Aged Totals:		Due							
				\$2,091.80		\$2,091.80		\$0.00		\$0.00	

Vendor ID:	248	Name:	GRAND FORKS FIRE EQUIPMENT				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 2		Aged Totals:		Due							
				\$361.66		\$361.66		\$0.00		\$0.00	

Vendor ID:	258	Name:	HACH COMPANY				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13566259	INV	5/2/2023	5/2/2023	\$4,704.00	FIELD INSTRUMENT EVALS					\$4,704.00

Voucher(s): 1		Aged Totals:		Due							
				\$4,704.00		\$0.00		\$0.00		\$0.00	

Vendor ID:	6488	Name:	HARVEST READY LAWN CARE				Class ID:	1099	FED TAX CLAS:	LLC	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08082023	INV	8/8/2023	8/8/2023	\$1,500.00	MOWING AROUND DICKINSON		\$1,500.00			

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

Vendor ID:	362	Name:	HAYNES, MELBYE LAW OFFICE PLLC				Class ID:	1099	FED TAX CLAS:	ATTORNEY	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 2		Aged Totals:		Due							
				\$437.50		\$437.50		\$0.00		\$0.00	

Vendor ID:	6210	Name:	HEART RIVER VOICE				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			

Voucher(s): 2		Aged Totals:		Due							
				\$640.00		\$640.00		\$0.00		\$0.00	

Vendor ID:	5788	Name:	INNOVATIVE OFFICE SOLUTIONS LLC				Class ID:	1099	FED TAX CLAS:	LLC-P	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4273896	INV	7/28/2023	7/28/2023	\$27.75	FRESHENER, AIR, GAIN		\$27.75			

Voucher(s): 1		Aged Totals:					Due					
							\$27.75		\$27.75			
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
		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			
Voucher(s): 3		Aged Totals:					Due					
							\$121.95		\$121.95			
Vendor ID: 617		Name: JP STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		161546	INV	8/2/2023	8/2/2023	\$22.12	SCH 80, HIGH PRESSURE HAF		\$22.12			
Voucher(s): 1		Aged Totals:					Due					
							\$22.12		\$22.12			
Vendor ID: 3112		Name: JUST-IN GLASS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17272	INV	8/2/2023	8/2/2023	\$538.75	DAMAGE FROM ROCK -MOWE		\$538.75			
Voucher(s): 1		Aged Totals:					Due					
							\$538.75		\$538.75			
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:			
Voucher/ Payment 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			
Voucher(s): 2		Aged Totals:					Due					
							\$2,634.00		\$2,634.00			
Vendor ID: 301		Name: KLJ ENGINEERING 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
		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 CEME1			\$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			

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

Voucher(s): 1				Aged Totals:		Due	\$27,363.20	\$27,363.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37331332	INV	7/27/2023	7/27/2023	\$35.20	OXYGEN USP		\$35.20			

Voucher(s): 1				Aged Totals:		Due	\$35.20	\$35.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 1218		Name: LOGO MAGIC INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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				Aged Totals:		Due	\$75.00	\$41.00	\$0.00	\$34.00	\$0.00
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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
	C04952/D	INV	7/25/2023	7/25/2023	\$13.58	PLS ANCHR KITS		\$13.58			

Voucher(s): 1				Aged Totals:		Due	\$13.58	\$13.58	\$0.00	\$0.00	\$0.00
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Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM				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
	55000-000C 073123	INV	7/31/2023	7/31/2023	\$15,000.00	PRSECUTION		\$15,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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56000-000M 073123 INV 7/31/2023 7/31/2023 \$13,500.00 ATTORNEY CONTRACT -JULY \$13,500.00

Voucher(s): 2		Aged Totals:		Due							
				\$28,500.00		\$28,500.00		\$0.00		\$0.00	

Vendor ID: 357 Name: MANNS 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			

Voucher(s): 1		Aged Totals:		Due							
				\$1,367.00		\$1,367.00		\$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
	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			

Voucher(s): 8		Aged Totals:		Due							
				\$504.51		\$504.51		\$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
	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			

Voucher(s): 2		Aged Totals:		Due							
				\$186.78		\$186.78		\$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
	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

Voucher(s): 5		Aged Totals:					Due				
							\$2,138.63	\$2,138.63	\$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
	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			
Voucher(s): 4		Aged Totals:					Due				
							\$602.91	\$602.91	\$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
	3816	INV	8/1/2023	8/1/2023	\$900.00	2024 REGISTRATIONS		\$900.00			
Voucher(s): 1		Aged Totals:					Due				
							\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
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			
Voucher(s): 3		Aged Totals:					Due				
							\$113,589.59	\$113,589.59	\$0.00	\$0.00	\$0.00
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
	3074122	INV	7/31/2023	7/31/2023	\$727.85	REGULAR & VOICE CALL OUT		\$727.85			
Voucher(s): 1		Aged Totals:					Due				
							\$727.85	\$727.85	\$0.00	\$0.00	\$0.00
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			
Voucher(s): 3		Aged Totals:					Due				
							\$337.60	\$337.60	\$0.00	\$0.00	\$0.00

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 BGSTRTI		\$68.32			
Voucher(s): 8							Due				
Aged Totals:							\$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		
Voucher(s): 1							Due				
Aged Totals:							\$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			
Voucher(s): 3							Due				
Aged Totals:							\$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		
Voucher(s): 1							Due				
Aged Totals:							\$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			

Voucher(s): 1		Aged Totals:					Due	\$8.31	\$8.31	\$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	
	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				
Voucher(s): 2		Aged Totals:					Due	\$975.88	\$975.88	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY 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	
	1014	INV	7/31/2023	7/31/2023	\$370.00	MENDING FOR FIRE DEPT		\$370.00				
Voucher(s): 1		Aged Totals:					Due	\$370.00	\$370.00	\$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	
	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 RETUR		\$440.16				
Voucher(s): 3		Aged Totals:					Due	\$563.45	\$563.45	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PSI 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				
Voucher(s): 2		Aged Totals:					Due	\$31.04	\$31.04	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO					\$54.54	
	9161 072823	INV	7/28/2023	7/28/2023	\$2,431.00	POSTAGE		\$2,431.00				
Voucher(s): 2		Aged Totals:					Due	\$2,485.54	\$2,431.00	\$0.00	\$0.00	\$54.54
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-14984	INV	7/5/2023	7/5/2023	\$509.20	LETTERS, FORMS, ENVELOPE			\$509.20			

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 WALI	\$44.00
PC-15256	INV	7/27/2023	7/27/2023	\$137.95	RECEIVED FINANCE & COPY 5	\$137.95

Voucher(s): 5				Aged Totals:		Due	\$746.15	\$236.95	\$509.20	\$0.00	\$0.00
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Vendor ID: 5444	Name: QUALITY XTERMINATORS	Class ID: 1099	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15587	INV	7/27/2023	7/27/2023	\$240.00	INSIDE SPRAY FOR B/S		\$240.00			

Voucher(s): 1				Aged Totals:		Due	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6445	Name: RADWELL INTERNATIONAL, INC	Class ID:	FED TAX CLAS: LLC-S
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33769398	INV	7/26/2023	7/26/2023	\$541.19	OUTPUT MODULE, 8PT, ISOLA		\$541.19			

Voucher(s): 1				Aged Totals:		Due	\$541.19	\$541.19	\$0.00	\$0.00	\$0.00
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Vendor ID: 4911	Name: RAMSEY LAW OFFICE PLLC	Class ID: 1099	FED TAX CLAS: ATTORNEY
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	073123	INV	7/31/2023	7/31/2023	\$776.00	ALTERN JUDGE HOURS		\$776.00			

Voucher(s): 1				Aged Totals:		Due	\$776.00	\$776.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5915	Name: RED ROCK FORD OF DICKINSON	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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 CR#		\$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			

Voucher(s): 8				Aged Totals:		Due	\$1,004.01	\$644.45	\$0.00	\$359.56	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 9635		Name: ROBERTS, WINTON				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 07/23	INV	7/31/2023	7/31/2023	\$87.63	MILEAGE FOR MONTH OF JUL		\$87.63			
Voucher(s): 1							Aged Totals:	Due			
								\$87.63	\$87.63	\$0.00	\$0.00
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES				Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	080823	INV	8/8/2023	8/8/2023	\$2,875.00	MOWING AROUND DICKINSON		\$2,875.00			
Voucher(s): 1							Aged Totals:	Due			
								\$2,875.00	\$2,875.00	\$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
	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, GOLF		\$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			
Voucher(s): 13							Aged Totals:	Due			
								\$921.55	\$921.55	\$0.00	\$0.00
Vendor ID: TEMP000530		Name: SALAS, ANTHONY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY514	INV	8/8/2023	8/8/2023	\$10.02	Utility Account: 1047880.010		\$10.02			
Voucher(s): 1							Aged Totals:	Due			
								\$10.02	\$10.02	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D					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
	730422	INV	7/31/2023	7/31/2023	\$987.00	DRUG TESTINGS, BA NONDO		\$987.00			
							Due				
Voucher(s): 1		Aged Totals:					\$987.00	\$987.00	\$0.00	\$0.00	\$0.00
Vendor ID: 505		Name: SANITATION PRODUCTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86394	INV	7/24/2023	7/24/2023	\$81.19	ROTARY SWITCH 3 SPEED		\$81.19			
							Due				
Voucher(s): 1		Aged Totals:					\$81.19	\$81.19	\$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
	072423	INV	7/24/2023	7/24/2023	\$2,800.00	CUT DOWN AMER ELM, CLEAI		\$2,800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6349		Name: SCHLABSZ DOROTHY					Class ID:		FED TAX CLAS: OPEB HEALTH INSURANC		
Voucher/ Payment 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 PREM	INV	8/14/2023	8/14/2023	\$256.45	OPEB HLTH BENEFIT		\$256.45			
							Due				
Voucher(s): 1		Aged Totals:					\$256.45	\$256.45	\$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
	208132647257	INV	7/22/2023	7/22/2023	\$106.79	SPOON, TEA, HVYWG		\$106.79			
							Due				
Voucher(s): 1		Aged Totals:					\$106.79	\$106.79	\$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
	118171	INV	7/21/2023	7/21/2023	\$7,138.60	SUPERLUBE, INDOL MV		\$7,138.60			
							Due				
Voucher(s): 1		Aged Totals:					\$7,138.60	\$7,138.60	\$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
	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			

Voucher(s): 3		Aged Totals:					Due		\$2,392.48		\$2,392.48		\$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						
		844856	INV	7/15/2023	7/15/2023	\$45.13	STANDARD SHIPMENT		\$45.13									
Voucher(s): 1		Aged Totals:					Due		\$45.13		\$45.13		\$0.00		\$0.00		\$0.00	
Vendor ID: 540		Name: STARK DEVELOPMENT 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						
		STARK DEV	INV	8/28/2023	8/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00									
Voucher(s): 1		Aged Totals:					Due		\$50,000.00		\$50,000.00		\$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						
		13713	INV	7/26/2023	7/26/2023	\$91.98	BAR, CHAIN		\$91.98									
Voucher(s): 1		Aged Totals:					Due		\$91.98		\$91.98		\$0.00		\$0.00		\$0.00	
Vendor ID: 547		Name: STREICHER'S					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		I1645405	INV	7/20/2023	7/20/2023	\$256.99	9 MM MARKING ROUNDS		\$256.99									
Voucher(s): 1		Aged Totals:					Due		\$256.99		\$256.99		\$0.00		\$0.00		\$0.00	
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT					Class ID: 1099		FED TAX CLAS:		SOLE PROP							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		15506	INV	8/1/2023	8/1/2023	\$380.00	1 LETTER POLICE CAR #41		\$380.00									
Voucher(s): 1		Aged Totals:					Due		\$380.00		\$380.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 9730		Name: SW ART GALLERY & SCIENCE CENTER					Class ID: 1099		FED TAX CLAS:		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									
Voucher(s): 1		Aged Totals:					Due		\$125,000.00		\$125,000.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS:		MEDICAL							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		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							

004452

INV

7/24/2023

7/24/2023

\$375.00

LAB SLIPS #966-980

\$375.00

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

Vendor ID: 646

Name: SWMCC-PRISONER HOUSING

Class ID:

FED TAX CLAS:

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

Voucher(s): 1		Aged Totals:		Due							
				\$7,812.20		\$7,812.20		\$0.00		\$0.00	

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			

Voucher(s): 1		Aged Totals:		Due							
				\$41.72		\$41.72		\$0.00		\$0.00	

Vendor ID: 3940

Name: TITAN MACHINERY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18655416	INV	7/26/2023	7/26/2023	\$310.00	WIPER MOTOR, WIPER ARM		\$310.00			

Voucher(s): 1		Aged Totals:		Due							
				\$310.00		\$310.00		\$0.00		\$0.00	

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			

Voucher(s): 1		Aged Totals:		Due							
				\$19,060.54		\$19,060.54		\$0.00		\$0.00	

Vendor ID: 3978

Name: TOTAL SAFETY US INC

Class ID:

FED TAX CLAS:

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

Voucher(s): 3		Aged Totals:		Due							
				\$334.61		\$334.61		\$0.00		\$0.00	

Vendor ID: 6287

Name: TRACKER MANAGEMENT

Class ID: 1099

FED TAX CLAS: SOLE PROP/SINGLE LLC

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

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

City of Dickinson

Voucher(s): 1						Aged Totals:		Due				
								\$8,989.20	\$8,989.20	\$0.00	\$0.00	\$0.00
Vendor ID: 5771		Name: WEED-BLASTER				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	
	080423	INV	8/4/2023	8/4/2023	\$1,937.06	NOXIOUS WEED APPLICATION		\$1,937.06				
Voucher(s): 1						Aged Totals:		Due				
								\$1,937.06	\$1,937.06	\$0.00	\$0.00	\$0.00
Vendor ID: 605		Name: WEHNER, DARRYL				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	
	HEATLTH INS PREMI INV		8/15/2023	8/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06				
Voucher(s): 1						Aged Totals:		Due				
								\$326.06	\$326.06	\$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	
	338965	INV	7/28/2023	7/28/2023	\$2,649.42	#2 DYED DIESEL FUEL		\$2,649.42				
Voucher(s): 1						Aged Totals:		Due				
								\$2,649.42	\$2,649.42	\$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	
	240865	INV	8/4/2023	8/4/2023	\$51.90	CARPROFEN FOR ANIMAL @ I		\$51.90				
Voucher(s): 1						Aged Totals:		Due				
								\$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	
	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				
Voucher(s): 3						Aged Totals:		Due				
								\$546.50	\$546.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5				Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	JULY 2023	INV	7/24/2023	7/24/2023	\$1,216.00	JULY 2023 P/R WITHHOLDING		\$1,216.00				
Voucher(s): 1						Aged Totals:		Due				
								\$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:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	614912	INV	7/20/2023	7/20/2023	\$165.82	FILTER ELEMENT		\$165.82			
							Due				
Voucher(s): 1		Aged Totals:					\$165.82	\$165.82	\$0.00	\$0.00	\$0.00
Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS: LLC -C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0001784659	INV	7/31/2023	7/31/2023	\$1,097.70	COBRA & FSA MONTHLY -JUL		\$1,097.70			
							Due				
Voucher(s): 1		Aged Totals:					\$1,097.70	\$1,097.70	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50023010585	INV	7/20/2023	7/20/2023	\$30,575.00	2 PART COVERS, PREMARK V		\$30,575.00			
							Due				
Voucher(s): 1		Aged Totals:					\$30,575.00	\$30,575.00	\$0.00	\$0.00	\$0.00
Vendor Totals:						<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>
						139	\$1,962,165.43	\$1,849,368.39	\$106,774.94	\$1,143.56	\$4,878.54