

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: 11/15/2023

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

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

Vendor ID: 5801 **Name:** AERZEN USA CORPORATION **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPI-23-004441	INV	10/5/2023	10/5/2023	\$5,380.00	CIRCUIT BOARD WORK DONE			\$5,380.00		

								Due			
Voucher(s):	1	Aged Totals:					\$5,380.00	\$0.00	\$5,380.00	\$0.00	\$0.00

Vendor ID: 2063 **Name:** APCO INSTITUTE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1051925	INV	11/7/2023	11/7/2023	\$121.00	ONLINE MEMBER		\$121.00			

								Due			
Voucher(s):	1	Aged Totals:					\$121.00	\$121.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17300	INV	10/31/2023	10/31/2023	\$483.50	ON CALL MODELING TASKS		\$483.50			
	17302	INV	10/31/2023	10/31/2023	\$2,322.00	STORMWATER ORDINANCE F		\$2,322.00			
	17304	INV	10/31/2023	10/31/2023	\$3,296.00	202202 WATERMAIN REPLACE		\$3,296.00			
	17305	INV	10/31/2023	10/31/2023	\$13,230.00	202302 2023 WATERMAIN REF		\$13,230.00			
	17306	INV	10/31/2023	10/31/2023	\$4,650.00	202303 REUSE WATER EVALL		\$4,650.00			
	17307	INV	10/31/2023	10/31/2023	\$29,825.00	202402 2024 WATERMAIN & LE		\$29,825.00			
	17315	INV	10/31/2023	10/31/2023	\$1,607.20	202103 STATE AVE IMPROVEM		\$1,607.20			
	17356	INV	10/31/2023	10/31/2023	\$13,600.00	202104 DKN SIMS ST IMPROVI		\$13,600.00			
	17392	INV	10/31/2023	10/31/2023	\$420.00	MEETING TO DISCUSS REUSE		\$420.00			
	17394	INV	10/31/2023	10/31/2023	\$11,344.28	WRF PHASE 2 FACILITY PLAN		\$11,344.28			

								Due			
Voucher(s):	10	Aged Totals:					\$80,777.98	\$80,777.98	\$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
	2550215826	INV	9/6/2023	9/6/2023	\$96.20	MATS				\$96.20	

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2550237006	INV	10/25/2023	10/25/2023	\$69.40	UNIFORM CLEANING	\$69.40
2550237007	INV	10/25/2023	10/25/2023	\$141.83	MATS	\$141.83
2550240030	INV	11/1/2023	11/1/2023	\$96.20	MATS	\$96.20
2550240051	INV	11/1/2023	11/1/2023	\$69.40	UNIFORM CLEANING	\$69.40
2550240052	INV	11/1/2023	11/1/2023	\$190.90	MATS, SOAP, WET MOP HANC	\$190.90
2550242971	INV	11/8/2023	11/8/2023	\$61.61	UNIFORM CLEANING	\$61.61

Voucher(s): 7						Aged Totals:	<u>Due</u>				
						\$725.54	\$629.34	\$0.00	\$96.20	\$0.00	

Vendor ID: 6032	Name: AUTO VALUE, APH STORE					Class ID:		FED TAX CLAS: C CORP	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416090709	CRM	11/8/2023		(\$83.96)	RETURN 22 TRICO PRO BEAM		(\$83.96)			
	416090665	INV	11/8/2023	11/8/2023	\$511.25	40LB FLOOR DRY, MISC ITEMS		\$511.25			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
						\$427.29	\$427.29	\$0.00	\$0.00	\$0.00	

Vendor ID: 5932	Name: AXON ENTERPRISE, INC					Class ID:		FED TAX CLAS: C- CORP	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS199075	INV	11/1/2023	11/1/2023	\$11,579.98	RESPOND DEVICE LICENSE F		\$11,579.98			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
						\$11,579.98	\$11,579.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 68	Name: B & K ELECTRIC					Class ID:		FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200030	INV	10/25/2023	10/25/2023	\$5,460.95	WORK DONE AROUND DICKIN		\$5,460.95			
	200031	INV	10/25/2023	10/25/2023	\$2,550.00	WORK DONE ON ST LIGHT PC		\$2,550.00			
	200059	INV	11/8/2023	11/8/2023	\$850.00	SIGNAL HIT & REPAIRED		\$850.00			

Voucher(s): 3						Aged Totals:	<u>Due</u>				
						\$8,860.95	\$8,860.95	\$0.00	\$0.00	\$0.00	

Vendor ID: 9782	Name: B&H ON-SITE TESTING LLC					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
	2023-0589	INV	11/6/2023	11/6/2023	\$1,900.00	RISK MGMT COLLECTOR SUP		\$1,900.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
						\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)					Class ID:		FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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2037893856	INV	10/25/2023	10/25/2023	\$113.88	DIP CH	\$113.88
2037896712	INV	10/25/2023	10/25/2023	\$42.40	SLOPE CHILDRENS	\$42.40

				Due				
Voucher(s): 2	Aged Totals:			\$156.28	\$156.28	\$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
76969-1	INV	11/7/2023	11/7/2023	\$264.50	CLOTHING ORDERED-POLICE	\$264.50					
76318-3	INV	11/8/2023	11/8/2023	\$287.30	CLOTHING ORDERED-POLICE	\$287.30					
76328-3	INV	11/9/2023	11/9/2023	\$216.00	CLOTHING ORDERED-POLICE	\$216.00					
76786-1	INV	11/9/2023	11/9/2023	\$351.00	CLOTHING ORDERED-POLICE	\$351.00					

				Due				
Voucher(s): 4	Aged Totals:			\$1,118.80	\$1,118.80	\$0.00	\$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	11/10/2023	11/10/2023	\$1,021.26	OPEB HLTH BENEFIT	\$1,021.26					

				Due				
Voucher(s): 1	Aged Totals:			\$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
6264	INV	10/5/2023	10/5/2023	\$5,473.68	EXTRA WORK FORM 1	\$5,473.68					

				Due				
Voucher(s): 1	Aged Totals:			\$5,473.68	\$0.00	\$5,473.68	\$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
86167	INV	10/27/2023	10/27/2023	\$1,144.97	TROUBLESHOOT & REPAIR S	\$1,144.97					

				Due				
Voucher(s): 1	Aged Totals:			\$1,144.97	\$1,144.97	\$0.00	\$0.00	\$0.00

Vendor ID: 6249 **Name:** BEST TECHNOLOGY SYSTEMS, 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
BTL-23270-2	INV	10/19/2023	10/19/2023	\$4,908.00	PROPOSAL 1, 2 & 5, CHG ORD	\$4,908.00					

				Due				
Voucher(s): 1	Aged Totals:			\$4,908.00	\$4,908.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5996 **Name:** BIG HORN TIRE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
18613	INV	10/19/2023	10/19/2023	\$52.00	REINFORCE PATCH REPAIR #	\$52.00					

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18684	INV	10/27/2023	10/27/2023	\$48.00	FLAT REPAIR #R6	\$48.00
18691	INV	10/27/2023	10/27/2023	\$2,257.60	NEW TIRES	\$2,257.60
18717	INV	11/1/2023	11/1/2023	\$2,054.38	NEW TIRES UNIT #R48	\$2,054.38

Voucher(s): 4	Aged Totals:	Due			
		\$4,411.98	\$4,411.98	\$0.00	\$0.00

Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED 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
	100617	INV	11/9/2023	11/9/2023	\$13.62	6 PLUG 3 WIRE PTERSON A 4'		\$13.62			

Voucher(s): 1	Aged Totals:	Due			
		\$13.62	\$13.62	\$0.00	\$0.00

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	583251-0	INV	10/31/2023	10/31/2023	\$156.00	COFFEE, FILTER PACK, RD		\$156.00			
	583554-0	INV	11/2/2023	11/2/2023	\$595.00	PAPER, MULT, FORE, LTR		\$595.00			

Voucher(s): 2	Aged Totals:	Due			
		\$751.00	\$751.00	\$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
	34588	INV	11/2/2023	11/2/2023	\$45.80	4 5 GAL SPRING WATER		\$45.80			
	349360	INV	11/2/2023	11/2/2023	\$1,335.60	56 50LB BAGS ICE MELT		\$1,335.60			
	34668	INV	11/9/2023	11/9/2023	\$39.80	4 5 GAL SPRING WATER		\$39.80			

Voucher(s): 3	Aged Totals:	Due			
		\$1,421.20	\$1,421.20	\$0.00	\$0.00

Vendor ID: 34 **Name:** BRAVERA WEALTH **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	110823	INV	11/8/2023	11/8/2023	\$100,000.00	OFFSET DB PENSION LIABILIT		\$100,000.00			

Voucher(s): 1	Aged Totals:	Due			
		\$100,000.00	\$100,000.00	\$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	11/14/2023	11/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50			

Voucher(s): 1	Aged Totals:	Due			
		\$276.50	\$276.50	\$0.00	\$0.00

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Vendor ID: 96	Name: BUTLER MACHINERY CO	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

09CS0031361	CRM	11/2/2023		(\$10.24)	RETURN SOCKET		(\$10.24)			
09CS0031366	CRM	11/3/2023		(\$55.70)	RETURN SOCKET-CONN		(\$55.70)			
09PS0348694	INV	10/31/2023	10/31/2023	\$10.24	SOCKET		\$10.24			
09PS0348780	INV	11/2/2023	11/2/2023	\$601.74	2 BATTERIES		\$601.74			
09PS0348845	INV	11/3/2023	11/3/2023	\$10.24	SOCKET		\$10.24			
09PS0348902	INV	11/4/2023	11/4/2023	\$61.50	SOCKET-CONN		\$61.50			

Voucher(s): 6	Aged Totals:	Due								
		\$617.78	\$617.78	\$0.00	\$0.00	\$0.00				

Vendor ID: 9721	Name: CAP-IT-ALL LLC	Class ID: 1099	FED TAX CLAS: LLC
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

7139	INV	10/31/2023	10/31/2023	\$468.00	MENDING FOR POLICE DEPT		\$468.00			
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Voucher(s): 1	Aged Totals:	Due								
		\$468.00	\$468.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 610	Name: CARQUEST AUTO PARTS STORES	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

2781-407166	INV	10/26/2023	10/26/2023	\$137.19	BATTERY & CORE RETURN		\$137.19			
2781-407245	INV	10/27/2023	10/27/2023	\$135.54	22 ONYX		\$135.54			
2781-407246	INV	10/27/2023	10/27/2023	\$137.19	BATTERY & CORE RETURN		\$137.19			
2781-407774	INV	11/7/2023	11/7/2023	\$214.39	BATTERY, CORE RETURN		\$214.39			
2781-407822	INV	11/7/2023	11/7/2023	\$22.59	22 ONYX		\$22.59			

Voucher(s): 5	Aged Totals:	Due								
		\$646.90	\$646.90	\$0.00	\$0.00	\$0.00				

Vendor ID: 9577	Name: CASE ELECTRIC LLC	Class ID: 1099	FED TAX CLAS: LLC
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

1997	INV	10/30/2023	10/30/2023	\$1,562.83	OUTLETS FOR CITY HALL		\$1,562.83			
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Voucher(s): 1	Aged Totals:	Due								
		\$1,562.83	\$1,562.83	\$0.00	\$0.00	\$0.00				

Vendor ID: 3431	Name: CENGAGE LEARNING	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

82951153	INV	11/6/2023	11/6/2023	\$257.16	BC		\$257.16			
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Voucher(s): 1		Due			
	Aged Totals:	\$257.16	\$257.16	\$0.00	\$0.00

Vendor ID: 9749 **Name:** CENTRAL SPECIALTIES, 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
	202301 2	INV	11/1/2023	11/1/2023	\$285,947.10	202301 2023 ST MAINTENANCI		\$285,947.10			

Voucher(s): 1		Due			
	Aged Totals:	\$285,947.10	\$285,947.10	\$0.00	\$0.00

Vendor ID: 4477 **Name:** CERTIFIED POWER 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
	85151721	INV	11/3/2023	11/3/2023	\$4.34	FITTINGS		\$4.34			

Voucher(s): 1		Due			
	Aged Totals:	\$4.34	\$4.34	\$0.00	\$0.00

Vendor ID: 4399 **Name:** CITY OF MARMARTH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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 SW GRANT FUN	INV	10/27/2023	10/27/2023	\$2,500.00	2023 SW REG GRANT FUNDS		\$2,500.00			

Voucher(s): 1		Due			
	Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00

Vendor ID: 4683 **Name:** COLDSRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2122154	INV	10/23/2023	10/23/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2124896	INV	10/26/2023	10/26/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2124903	INV	10/26/2023	10/26/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1234151	INV	10/31/2023	10/31/2023	\$540.00	CF-3 ROSE CRYPT FRONT		\$540.00			
	2127677	INV	11/1/2023	11/1/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			

Voucher(s): 5		Due			
	Aged Totals:	\$1,880.00	\$1,880.00	\$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 110123	INV	11/1/2023	11/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10			
	3027600 110123	INV	11/1/2023	11/1/2023	\$46.68	MONTHLY PHONE BILLING		\$46.68			
	423500 110123	INV	11/1/2023	11/1/2023	\$131.45	MONTHLY PHONE BILLING		\$131.45			
	423600 110123	INV	11/1/2023	11/1/2023	\$3,011.53	MONTHLY PHONE BILLING		\$3,011.53			

Voucher(s): 4		Due			
	Aged Totals:	\$5,112.76	\$5,112.76	\$0.00	\$0.00

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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 5	INV	11/1/2023	11/1/2023	\$100,955.81	202306 15TH ST W THE DISTR		\$100,955.81				
							Due					
Voucher(s): 1		Aged Totals:						\$100,955.81	\$100,955.81	\$0.00	\$0.00	\$0.00
Vendor ID: 5125		Name: COVENANT LEGAL GROUP					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3520	INV	10/9/2023	10/9/2023	\$275.00	LEGAL SERVICES-JESSE WAF			\$275.00			
							Due					
Voucher(s): 1		Aged Totals:						\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
Vendor ID: 3986		Name: CUMMINS SALES AND SERVICE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CG-16461	INV	10/27/2023	10/27/2023	\$1,050.00	CONTRACT		\$1,050.00				
	CG-16462	INV	10/27/2023	10/27/2023	\$1,241.00	CONTRACT		\$1,241.00				
							Due					
Voucher(s): 2		Aged Totals:						\$2,291.00	\$2,291.00	\$0.00	\$0.00	\$0.00
Vendor ID: 142		Name: DACOTAH PAPER CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	73534	INV	11/6/2023	11/6/2023	\$147.56	CLEANING SUPPLIES		\$147.56				
	73535	INV	11/6/2023	11/6/2023	\$42.67	CLEANING SUPPLIES		\$42.67				
							Due					
Voucher(s): 2		Aged Totals:						\$190.23	\$190.23	\$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	
	4483	INV	11/2/2023	11/2/2023	\$133.98	MISC FILTERS		\$133.98				
							Due					
Voucher(s): 1		Aged Totals:						\$133.98	\$133.98	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, 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	
	CONVEY FEE 09/2023	INV	11/1/2023	11/1/2023	\$144.18	CONVEYANCE FEE SEPT 2023		\$144.18				
	CONVEY FEE 10/23	INV	11/1/2023	11/1/2023	\$1,062.40	DPR CONVEYANCE FEE 10/20		\$1,062.40				
							Due					
Voucher(s): 2		Aged Totals:						\$1,206.58	\$1,206.58	\$0.00	\$0.00	\$0.00
Vendor ID: 1051		Name: DAKOTA TOOL AND MACHINE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

73340	INV	11/6/2023	11/6/2023	\$52.00	CYLINDER FOR GRAPPLE BUC	\$52.00
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Voucher(s): 1		Due				
	Aged Totals:	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00

Vendor ID: 161 **Name:** DEMCO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7394502	INV	11/6/2023	11/6/2023	\$246.57	PROGRAMMING		\$246.57			

Voucher(s): 1		Due				
	Aged Totals:	\$246.57	\$246.57	\$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
	202308 1	INV	10/26/2023	10/26/2023	\$4,612.50	202308 SUNDANCE COVE LIGI		\$4,612.50			

Voucher(s): 1		Due				
	Aged Totals:	\$4,612.50	\$4,612.50	\$0.00	\$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
	OVERPYMT SCHWINI	INV	11/9/2023	11/9/2023	\$46.40	OVERPAYMENT (ND RENT)		\$46.40			

Voucher(s): 1		Due				
	Aged Totals:	\$46.40	\$46.40	\$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
	2035	INV	11/1/2023	11/1/2023	\$400.00	ADVERTISING FOR MUSEUM		\$400.00			

Voucher(s): 1		Due				
	Aged Totals:	\$400.00	\$400.00	\$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	11/13/2023	11/13/2023	\$2,615.85	EMPLOYEE MEMBERSHIPS		\$2,615.85			

Voucher(s): 1		Due				
	Aged Totals:	\$2,615.85	\$2,615.85	\$0.00	\$0.00	\$0.00

Vendor ID: 179 **Name:** DICKINSON READY MIX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	282730	INV	11/15/2023	11/15/2023	\$1,050.00	MEDIAN BARRIER		\$1,050.00			

Voucher(s): 1		Due				
	Aged Totals:	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00

Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-179656	INV	11/9/2023	11/9/2023	\$518.00	ROVELO INSTINCT SUV, VALV		\$518.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$518.00	\$518.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1982	Name: DIRECTMED					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39076	INV	10/16/2023	10/16/2023	\$587.70	MEDICAL SUPPLIES		\$587.70				
							Due					
Voucher(s): 1							Aged Totals:	\$587.70	\$587.70	\$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	
	055222	INV	10/31/2023	10/31/2023	\$831.60	MISC FILTERS		\$831.60				
	055224	INV	11/1/2023	11/1/2023	\$216.75	MISC FILTERS		\$216.75				
							Due					
Voucher(s): 2							Aged Totals:	\$1,048.35	\$1,048.35	\$0.00	\$0.00	\$0.00
Vendor ID: 1855	Name: DUKES WELDING & FABRICATION					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	27036	INV	10/24/2023	10/24/2023	\$5,215.61	EXTEND WALKWAY PLATFOR		\$5,215.61				
							Due					
Voucher(s): 1							Aged Totals:	\$5,215.61	\$5,215.61	\$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 110223	INV	11/2/2023	11/2/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25				
							Due					
Voucher(s): 1							Aged Totals:	\$46.25	\$46.25	\$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	11/11/2023	11/11/2023	\$12,500.00	SALES TAX		\$12,500.00				
	ELDER CARE TAXI	INV	11/11/2023	11/11/2023	\$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
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	
	906180493	INV	11/8/2023	11/8/2023	\$20,199.52	4048 GAL BIOXIDE		\$20,199.52				
	906184833	INV	11/14/2023	11/14/2023	\$19,960.00	4000 GAL BIOXIDE		\$19,960.00				
							Due					
Voucher(s): 2							Aged Totals:	\$40,159.52	\$40,159.52	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	0477650	INV	10/23/2023	10/23/2023	\$407.67	HOSE NOZZLE		\$407.67			
	0478983	INV	10/30/2023	10/30/2023	\$25,462.00	ANNUAL ENTITLEMENT FEE, F		\$25,462.00			
							Due				
Voucher(s): 2		Aged Totals:					\$25,869.67	\$25,869.67	\$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
	200-1045300	INV	10/30/2023	10/30/2023	\$874.00	FLAT DATA PLAN US W/NAF		\$874.00			
	IN060-1027625	INV	10/30/2023	10/30/2023	\$658.85	2" S[F;G OM X 1" HB OUT TEE		\$658.85			
							Due				
Voucher(s): 2		Aged Totals:					\$1,532.85	\$1,532.85	\$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
	270705-1	INV	10/20/2023	10/20/2023	\$100.32	NOTICE OF PUBLIC HEARING		\$100.32			
	I2023.00092861	INV	10/31/2023	10/31/2023	\$1.52	DICKINSON CITY COMM MEET		\$1.52			
	I2023.00092863	INV	10/31/2023	10/31/2023	\$375.00	DICKINSON CITY MAP		\$375.00			
	I2023.00092864	INV	10/31/2023	10/31/2023	\$375.00	DICKINSON CITY MAP-LEGAC'		\$375.00			
	I2023.00092867	INV	10/31/2023	10/31/2023	\$120.00	LEGACY SQUARE 1/8 PAGE VI		\$120.00			
	MP119154 103123	INV	10/31/2023	10/31/2023	\$132.00	ADVERTISING FOR MUSEUM		\$132.00			
							Due				
Voucher(s): 6		Aged Totals:					\$1,103.84	\$1,103.84	\$0.00	\$0.00	\$0.00
Vendor ID: 236		Name: GAFFANEYS FLORAL					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	022041	INV	10/6/2023	10/6/2023	\$72.00	FRESH FLOWER ARRANGEME		\$72.00			
							Due				
Voucher(s): 1		Aged Totals:					\$72.00	\$0.00	\$72.00	\$0.00	\$0.00
Vendor ID: 668		Name: GALLS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	025973522	INV	10/16/2023	10/16/2023	\$155.98	THOROGOOD SIDE ZIP JUMP		\$155.98			
	026097054	INV	10/28/2023	10/28/2023	\$69.98	GRID FLEECE JOB SHIIRT		\$69.98			
							Due				
Voucher(s): 2		Aged Totals:					\$225.96	\$225.96	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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	
	10989928	INV	11/1/2023	11/1/2023	\$36.99	BEARING, BUSHINGS		\$36.99				
							Due					
Voucher(s): 1							Aged Totals:	\$36.99	\$36.99	\$0.00	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE EQUIPMENT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39098	INV	10/4/2023	10/4/2023	\$41.74	SCBA CYLINDER VALVE STEM			\$41.74			
							Due					
Voucher(s): 1							Aged Totals:	\$41.74	\$0.00	\$41.74	\$0.00	\$0.00
Vendor ID: 9747		Name: GREEN LANDON					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	
	MILEAGE 10/2023	INV	11/1/2023	11/1/2023	\$106.96	MILEAGE FOR OCTOBER 2023		\$106.96				
							Due					
Voucher(s): 1							Aged Totals:	\$106.96	\$106.96	\$0.00	\$0.00	\$0.00
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	
	A WHITE 110223	INV	11/2/2023	11/2/2023	\$197.92	LEGAL SERVICES-ALYSSIA W		\$197.92				
	D NEWTON 110223	INV	11/2/2023	11/2/2023	\$541.67	LEGAL SERVICES-DYLAN NEV		\$541.67				
	J BENNETT 110223	INV	11/2/2023	11/2/2023	\$450.00	LEGAL SERVICES-J BENNETT		\$450.00				
	J BROWNING 110223	INV	11/2/2023	11/2/2023	\$187.50	LEGAL SERVICES-J BROWINC		\$187.50				
	J SANCHEZ 110223	INV	11/2/2023	11/2/2023	\$312.50	LEGAL SERVICES-J SANCHEZ		\$312.50				
	M RIDL 110223	INV	11/2/2023	11/2/2023	\$281.25	LEGAL SERVICES-MATTHEW		\$281.25				
	M SAMSON 110223	INV	11/2/2023	11/2/2023	\$156.25	LEGAL SERVICES-MAKYA SAM		\$156.25				
	T BATALOVA 110223	INV	11/2/2023	11/2/2023	\$331.25	LEGAL SERVICES-T BATALOV		\$331.25				
							Due					
Voucher(s): 8							Aged Totals:	\$2,458.34	\$2,458.34	\$0.00	\$0.00	\$0.00
Vendor ID: 9591		Name: HOLIDAY OUTDOOR DECOR					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	
	11327	INV	11/3/2023	11/3/2023	\$12,649.00	MISC CHRISTMAS DECORATI		\$12,649.00				
	11328	INV	11/3/2023	11/3/2023	\$3,405.00	SALUTING SOLDIERS POLE M		\$3,405.00				
							Due					
Voucher(s): 2							Aged Totals:	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 2778		Name: HOUSTON ENGINEERING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	67734	INV	10/23/2023	10/23/2023	\$10,099.00	202313 XWLL 3B-5 CONSTRU		\$10,099.00			
							Due				
Voucher(s): 1		Aged Totals:					\$10,099.00	\$10,099.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR LLC					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
	25220	INV	10/31/2023	10/31/2023	\$58.33	3 ADAPTERS		\$58.33			
							Due				
Voucher(s): 1		Aged Totals:					\$58.33	\$58.33	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP102023.945.0	INV	10/31/2023	10/31/2023	\$675.45	SSL VPN CLINET, AZURE AD F		\$675.45			
	TC102023.945.0	INV	10/31/2023	10/31/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$692.20	\$692.20	\$0.00	\$0.00	\$0.00
Vendor ID: 1370		Name: INLAND TRUCK PARTS 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
	1492387	INV	11/7/2023	11/7/2023	\$190.90	ABD PAD SET		\$190.90			
							Due				
Voucher(s): 1		Aged Totals:					\$190.90	\$190.90	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4366767	INV	10/30/2023	10/30/2023	\$89.14	PENS, COCOA, COFFEE FILTE		\$89.14			
							Due				
Voucher(s): 1		Aged Totals:					\$89.14	\$89.14	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2041405	INV	10/31/2023	10/31/2023	\$12.75	WATER RENTAL		\$12.75			
	2041595	INV	11/7/2023	11/7/2023	\$75.60	6 KANDIYOHI DRINKING WATE		\$75.60			
							Due				
Voucher(s): 2		Aged Totals:					\$88.35	\$88.35	\$0.00	\$0.00	\$0.00
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
	18966	INV	11/7/2023	11/7/2023	\$586.40	WINDSHIELD		\$586.40			

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City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$586.40	\$586.40	\$0.00	\$0.00	\$0.00
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 102923	INV	10/29/2023	10/29/2023	\$240.00	LEGACY SQUARE ADVERTISII		\$240.00				
Voucher(s): 1							Aged Totals:	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
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	
	10198196	INV	10/19/2023	10/19/2023	\$2,763.83	202201 2022 MILL & OVERLAY		\$2,763.83				
	10198197	INV	10/19/2023	10/19/2023	\$12,657.14	202203 LEGACY SQUARE PAR		\$12,657.14				
	10198198	INV	10/19/2023	10/19/2023	\$10,682.57	202227 DICKINSON SOUTH CE		\$10,682.57				
	10198199	INV	10/19/2023	10/19/2023	\$13,469.28	202301 2023 ROAD MAINTEN/		\$13,469.28				
	10198200	INV	10/19/2023	10/19/2023	\$9,948.50	202401 2024 ROAD MAINTENA		\$9,948.50				
Voucher(s): 5							Aged Totals:	\$49,521.32	\$49,521.32	\$0.00	\$0.00	\$0.00
Vendor ID: 5512		Name: KONECRANES				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	154921082	INV	10/31/2023	10/31/2023	\$1,076.36	MATERIALS FOR QUOTED RE		\$1,076.36				
Voucher(s): 1							Aged Totals:	\$1,076.36	\$1,076.36	\$0.00	\$0.00	\$0.00
Vendor ID: 6196		Name: KREBS KREATIONS				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	
	529	INV	11/13/2023	11/13/2023	\$6,700.00	FABICATE STEEL MOUNT/BAS		\$6,700.00				
Voucher(s): 1							Aged Totals:	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				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	
	254151	INV	11/1/2023	11/1/2023	\$19.05	INTERPRETER FOR MUNI COL		\$19.05				
Voucher(s): 1							Aged Totals:	\$19.05	\$19.05	\$0.00	\$0.00	\$0.00
Vendor ID: 341		Name: LAWSON PRODUCTS INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9311044279	INV	11/1/2023	11/1/2023	\$277.82	UNION INSTANT FTG, HOSE, F		\$277.82				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$277.82	\$277.82	\$0.00	\$0.00	\$0.00
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Vendor ID: 4596 **Name:** LENCO ARMORED VEHICLES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20540	INV	11/8/2023	11/8/2023	\$6,288.51	RUNFLAT LUBRICANT, TIRES		\$6,288.51			

Voucher(s): 1		Aged Totals:	Due	\$6,288.51	\$6,288.51	\$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
	39266360	INV	11/2/2023	11/2/2023	\$7.50	OXYGEN		\$7.50			
	39282389	INV	11/3/2023	11/3/2023	\$16.40	WIRE MS		\$16.40			
	39282390	INV	11/3/2023	11/3/2023	\$86.18	STARGOLD		\$86.18			

Voucher(s): 3		Aged Totals:	Due	\$110.08	\$110.08	\$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
	137068	INV	10/19/2023	10/19/2023	\$141.00	CLOTHING ORDERED-ARLIN \		\$141.00			
	137220	INV	10/25/2023	10/25/2023	\$250.00	CLOTHING ORDERED-D MCG/		\$250.00			
	137428	INV	10/31/2023	10/31/2023	\$480.00	40 FLIP UP-ORDERED BY JARI		\$480.00			
	137487	INV	11/1/2023	11/1/2023	\$88.00	CAPS, POLO ORDERED-DAN I		\$88.00			
	137488	INV	11/1/2023	11/1/2023	\$30.00	POLO ORDERED-D KETTERLII		\$30.00			
	137545	INV	11/3/2023	11/3/2023	\$115.00	CLOTHING ORDERED-K TWAF		\$115.00			
	137562	INV	11/3/2023	11/3/2023	\$56.00	CLOTHING ORDERED-C WOLF		\$56.00			
	137573	INV	11/6/2023	11/6/2023	\$135.00	CLOTHING ORDERED-ARLIN \		\$135.00			
	137589	INV	11/6/2023	11/6/2023	\$7.00	EMB PROVIDED -FOR GOMEZ		\$7.00			

Voucher(s): 9		Aged Totals:	Due	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$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
	C16021/D	INV	10/25/2023	10/25/2023	\$146.98	CHN/HK HOOK UTILITY SCRE\		\$146.98			
	C17756/D	INV	11/9/2023	11/9/2023	\$56.69	LYNCH PIN, HITCH PIN, BULK		\$56.69			

Voucher(s): 2		Aged Totals:	Due	\$203.67	\$203.67	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9669		Name: MCCABE DAN					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	
	DM 103123	INV	10/31/2023	10/31/2023	\$35.00	EMPLOYEE EXP-DAN MCCABE		\$35.00				
							Due					
Voucher(s): 1							Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9780		Name: MCKENNER TRISTEN					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	
	TM 111323	INV	11/13/2023	11/13/2023	\$75.00	REIMBURSEMENT-SAFETY GL		\$75.00				
							Due					
Voucher(s): 1							Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	37954	INV	10/30/2023	10/30/2023	\$22.46	QUARTZ INFRARED HEATER		\$22.46				
	38076	INV	11/1/2023	11/1/2023	\$174.02	DUOFOAM UNDERLAYMENT, I		\$174.02				
	38150	INV	11/2/2023	11/2/2023	\$160.43	WOOD STAKES, DAWN, DISK		\$160.43				
	38421	INV	11/8/2023	11/8/2023	\$24.25	GRY 2G LP MTL WIU CVR		\$24.25				
	38724	INV	11/14/2023	11/14/2023	\$176.35	SUNNYSIDE ACETONE, BRUS		\$176.35				
	38725	INV	11/14/2023	11/14/2023	\$39.98	2 SUNNYSIDE ACETONES		\$39.98				
							Due					
Voucher(s): 6							Aged Totals:	\$597.49	\$597.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6223		Name: MESSERLI & KRAMER P.A.					Class ID:		FED TAX CLAS: PAYROLL GARNISHMENT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PAYROLL GARNISH 1	INV	11/2/2023	11/2/2023	\$371.39	PAYROLL GARNISHMENT		\$371.39				
							Due					
Voucher(s): 1							Aged Totals:	\$371.39	\$371.39	\$0.00	\$0.00	\$0.00
Vendor ID: 370		Name: MIDWEST DOORS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	93667	INV	10/28/2023	10/28/2023	\$2,380.33	LIFTMASTER OPERATOR		\$2,380.33				
							Due					
Voucher(s): 1							Aged Totals:	\$2,380.33	\$2,380.33	\$0.00	\$0.00	\$0.00
Vendor ID: 1732		Name: MIDWEST TAPE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	504518033	INV	10/19/2023	10/19/2023	\$59.98	BC AV		\$59.98				
	504552650	INV	10/27/2023	10/27/2023	\$47.23	DIP AV		\$47.23				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

504552652	INV	10/27/2023	10/27/2023	\$50.23	BC AV	\$50.23
504578501	INV	10/31/2023	10/31/2023	\$1,874.34	DIGITAL AUDIOBOOK, EBOOK	\$1,874.34
504580777	INV	11/2/2023	11/2/2023	\$116.21	DIP AV	\$116.21
504580779	INV	11/2/2023	11/2/2023	\$12.74	DIP CH AV	\$12.74
504580790	INV	11/2/2023	11/2/2023	\$148.43	BC AV	\$148.43

Voucher(s): 7						Due					
Aged Totals:						\$2,309.16	\$2,309.16	\$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
	1224324	INV	10/31/2023	10/31/2023	\$138.71	CHEMICALS		\$138.71			
	1224329	INV	10/31/2023	10/31/2023	\$46.20	CHEMICALS		\$46.20			

Voucher(s): 2						Due					
Aged Totals:						\$184.91	\$184.91	\$0.00	\$0.00	\$0.00	

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52904	INV	10/11/2023	10/11/2023	\$506.08	REPLACE STREET LIGHT			\$506.08		
	605 222 1000 8	INV	10/30/2023	10/30/2023	\$33.64	W VILLARD ST BLK LIGHTS		\$33.64			
	89112210003 103123	INV	10/31/2023	10/31/2023	\$1,919.45	MONTHLY ELECTRICAL BILLIN		\$1,919.45			
	404 322 1000 9	INV	11/1/2023	11/1/2023	\$322.82	W 14TH ST LIFT STATION SIMI		\$322.82			
	414 322 1000 7	INV	11/1/2023	11/1/2023	\$58.29	2100 W 3RD AV HIGHWAY 22 S		\$58.29			
	832 435 2970 4	INV	11/1/2023	11/1/2023	\$47.90	1400 W 3RD AVE TRAFFIC SIG		\$47.90			
	052 953 1000 6	INV	11/3/2023	11/3/2023	\$50.81	1587 GRASSLANDS DR		\$50.81			
	106 127 1790 9	INV	11/3/2023	11/3/2023	\$829.31	2475 STATE AVE N MAIN BUIL		\$829.31			
	156 583 1000 6	INV	11/3/2023	11/3/2023	\$65.82	1201 W 3RD AV APRINKLER S		\$65.82			
	195 422 1000 0	INV	11/3/2023	11/3/2023	\$38.92	W 20TH ST W 19TH ST SIREN		\$38.92			
	241 900 7363 5	INV	11/3/2023	11/3/2023	\$314.22	2015 1/2 WAHL ST		\$314.22			
	427 322 1000 2	INV	11/3/2023	11/3/2023	\$2,332.52	989 15TH ST W LIFT 12 STATI		\$2,332.52			
	495 322 1000 9	INV	11/3/2023	11/3/2023	\$129.84	W 13TH ST		\$129.84			
	535 243 1000 9	INV	11/3/2023	11/3/2023	\$137.27	STREET LIGHT CONTROL		\$137.27			
	677 807 9292 4	INV	11/3/2023	11/3/2023	\$177.38	1520 STATE AVE		\$177.38			
	756 122 5199 3	INV	11/3/2023	11/3/2023	\$71.82	2999 W 21ST ST TRAFFIC SIGI		\$71.82			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

819 322 1000 8	INV	11/3/2023	11/3/2023	\$51.76	W 3RD AVE W 15TH ST LIGHT	\$51.76
928 009 4722 5	INV	11/3/2023	11/3/2023	\$492.40	2475 STATE AVE GENERATOF	\$492.40
982 386 9285 3	INV	11/3/2023	11/3/2023	\$181.34	2300 W 21ST ST	\$181.34
011 522 1000 9	INV	11/7/2023	11/7/2023	\$804.32	615 W BROADWAY ST ST DEF	\$804.32
034 433 6592 3	INV	11/7/2023	11/7/2023	\$123.34	38 1/2 S STATE AVE	\$123.34
076 608 6751 1	INV	11/7/2023	11/7/2023	\$213.31	2ND ST SW AND STATE AVE	\$213.31
111 522 1000 8	INV	11/7/2023	11/7/2023	\$62.73	635 W BROADWAY WHSE	\$62.73
190 522 1000 2	INV	11/7/2023	11/7/2023	\$161.87	387 S STATE AVE	\$161.87
224 153 1000 6	INV	11/7/2023	11/7/2023	\$69.43	2103 W VILLARD ST ST LITES	\$69.43
253 522 1000 6	INV	11/7/2023	11/7/2023	\$172.27	103 3RD ST SE LIFT STATION	\$172.27
341 522 1000 0	INV	11/7/2023	11/7/2023	\$848.53	500 E BROADWAY LIFT STATI	\$848.53
400 523 8047 0	INV	11/7/2023	11/7/2023	\$336.61	140 6TH AVE SE	\$336.61
402 622 1000 4	INV	11/7/2023	11/7/2023	\$418.02	300 5TH ST SW 5 LIFT STATIO	\$418.02
421 622 1000 1	INV	11/7/2023	11/7/2023	\$239.24	S MAIN LIFT STATION	\$239.24
474 349 8466 3	INV	11/7/2023	11/7/2023	\$49.85	122 1ST ST W FIRST ON FIRS1	\$49.85
499 653 0566 4	INV	11/7/2023	11/7/2023	\$1,721.01	2486 W VILLARD ST	\$1,721.01
511 522 1000 4	INV	11/7/2023	11/7/2023	\$268.18	W BROADWAY #7	\$268.18
542 688 9300 2	INV	11/7/2023	11/7/2023	\$5,088.50	811 W BROADWAY BLDG A	\$5,088.50
656 522 1000 9	INV	11/7/2023	11/7/2023	\$158.78	SW 4TH ST	\$158.78
675 522 1000 6	INV	11/7/2023	11/7/2023	\$44.51	S MAIN	\$44.51
711 522 1000 2	INV	11/7/2023	11/7/2023	\$49.20	W 3RD AVE STORM PUMP TM	\$49.20
742 043 1000 2	INV	11/7/2023	11/7/2023	\$167.16	1099 W BROADWAY ST LIGHT	\$167.16
842 043 1000 1	INV	11/7/2023	11/7/2023	\$205.10	458 E BROADWAY ST STREET	\$205.10
901 522 1000 2	INV	11/7/2023	11/7/2023	\$224.53	625 W BROADWAY ST WATEF	\$224.53

Voucher(s): 40	Aged Totals:	Due			
		\$19,188.08	\$18,682.00	\$506.08	\$0.00
					\$0.00

Vendor ID: 5748 **Name:** MORTON SALT, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5402909670	INV	10/31/2023	10/31/2023	\$8,274.64	BULK SOLAR WHITE CRYSTAI		\$8,274.64			
	5402912250	INV	11/3/2023	11/3/2023	\$8,177.85	BULK SOLAR WHITE CRYSTAI		\$8,177.85			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

5402917349 INV 11/10/2023 11/10/2023 \$8,267.48 23.06 BULK SOLAR WHITE SAI \$8,267.48

Voucher(s): 3		Aged Totals:	Due	\$24,719.97	\$24,719.97	\$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
	201604 102423	INV	10/24/2023	10/24/2023	\$3,170.52	201604 1-94 BUSINESS LOOP		\$3,170.52			
	202103 102423	INV	10/24/2023	10/24/2023	\$394,369.42	202103 STATE AVE FROM VILL		\$394,369.42			

Voucher(s): 2		Aged Totals:	Due	\$397,539.94	\$397,539.94	\$0.00	\$0.00	\$0.00
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Vendor ID: 424 **Name:** ND LEAGUE OF CITIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11748	INV	9/25/2023	9/25/2023	\$3,060.00	2023 ANNUAL CONFER REGIS			\$3,060.00		

Voucher(s): 1		Aged Totals:	Due	\$3,060.00	\$0.00	\$3,060.00	\$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
	3104124	INV	10/31/2023	10/31/2023	\$321.30	REG & VOICE CALL OUTS		\$321.30			

Voucher(s): 1		Aged Totals:	Due	\$321.30	\$321.30	\$0.00	\$0.00	\$0.00
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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
	386823/1	INV	11/1/2023	11/1/2023	\$4.31	RIVET STL 3/16X3/8" PK 25		\$4.31			
	387151/1	INV	11/15/2023	11/15/2023	\$15.29	PADLOCK		\$15.29			

Voucher(s): 2		Aged Totals:	Due	\$19.60	\$19.60	\$0.00	\$0.00	\$0.00
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Vendor ID: 406 **Name:** NEWMAN SIGNS 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
	TRFINV050161	INV	10/18/2023	10/18/2023	\$808.70	MISC SIGNS FOR CITY OF DIC		\$808.70			
	TRFINV050533	INV	11/3/2023	11/3/2023	\$116.37	MISC SIGNS FOR CITY OF DIX		\$116.37			

Voucher(s): 2		Aged Totals:	Due	\$925.07	\$925.07	\$0.00	\$0.00	\$0.00
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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
	D 44407	INV	10/12/2023	10/12/2023	\$2,780.40	REMOVAL OF BIT SURFACING			\$2,780.40		
	D 44408	INV	10/12/2023	10/12/2023	\$24,110.80	REMOVAL OF BIT SURFACING			\$24,110.80		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):		2		Aged Totals:			\$26,891.20	\$0.00	\$26,891.20	\$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
	19047892	INV	8/29/2023	8/29/2023	\$40.00	FLAT TIRE REPAIR, TIRE PATC				\$40.00	
	2277491	INV	11/2/2023	11/2/2023	\$39.89	TIRE REPAIR, TIRE PATCH		\$39.89			
	15156751	INV	11/14/2023	11/14/2023	\$1,847.01	NEW TIRES, TRUCK SHIMS, A		\$1,847.01			
							Due				
Voucher(s):		3		Aged Totals:			\$1,926.90	\$1,886.90	\$0.00	\$40.00	\$0.00
Vendor ID:		4400		Name: NOVA FIRE PROTECTION 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
	55887	INV	10/27/2023	10/27/2023	\$845.00	ANNUAL SPRINKLER INSPECT		\$845.00			
							Due				
Voucher(s):		1		Aged Totals:			\$845.00	\$845.00	\$0.00	\$0.00	\$0.00
Vendor ID:		9778		Name: PELICAN CHEMICALS. INC			Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	768982	INV	11/13/2023	11/13/2023	\$14,655.18	HEADWATERS HOT SALT BRI		\$14,655.18			
							Due				
Voucher(s):		1		Aged Totals:			\$14,655.18	\$14,655.18	\$0.00	\$0.00	\$0.00
Vendor ID:		2159		Name: PENWORTHY COMPANY			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	542702	INV	11/3/2023	11/3/2023	\$150.86	DIP CH BK		\$150.86			
							Due				
Voucher(s):		1		Aged Totals:			\$150.86	\$150.86	\$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
	984012	INV	10/30/2023	10/30/2023	\$16.14	FHP TRUFLEX V BELT		\$16.14			
							Due				
Voucher(s):		1		Aged Totals:			\$16.14	\$16.14	\$0.00	\$0.00	\$0.00
Vendor ID:		4553		Name: PRAIRIE INDUSTRIES			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	43021	INV	10/31/2023	10/31/2023	\$2,600.08	3 STAFF & 3 INMATES		\$2,600.08			
							Due				
Voucher(s):		1		Aged Totals:			\$2,600.08	\$2,600.08	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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 216681	INV	10/24/2023	10/24/2023	\$4,657.03	31/2 HOSE UREF		\$4,657.03			
	PSI 216912	INV	11/1/2023	11/1/2023	\$37.12	BUNG, 2 POLY, BLUE MONSTE		\$37.12			
	00400009	INV	11/6/2023	11/6/2023	\$58.34	WORK DONE ON PRESURE W		\$58.34			
	00400138	INV	11/8/2023	11/8/2023	\$2.72	HB150 POLY		\$2.72			
							Due				
Voucher(s): 4		Aged Totals:					\$4,755.21	\$4,755.21	\$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
	0972 050321	CRM	5/3/2021		(\$77.27)	RETURN -POSTAGE		(\$54.54)			
	9161 062721 A	INV	6/27/2021	6/27/2021	\$387.28	POSTAGE FOR LIBRARY 9161					\$387.28
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	81212775 102923	INV	10/29/2023	10/29/2023	\$1,485.64	POSTAGE/LIBRARY		\$1,485.64			
							Due				
Voucher(s): 4		Aged Totals:					\$1,872.92	\$1,431.10	\$0.00	\$0.00	\$441.82

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-16478	INV	10/30/2023	10/30/2023	\$5,131.20	8K 2023 RECYCLING CALEND/		\$5,131.20			
	915194	INV	11/3/2023	11/3/2023	\$165.00	PAID STAMP-UTILITY BILLING		\$165.00			
	PC-16840	INV	11/13/2023	11/13/2023	\$263.00	1500 #10 WINDOW ENV, 500 B		\$263.00			
							Due				
Voucher(s): 3		Aged Totals:					\$5,559.20	\$5,559.20	\$0.00	\$0.00	\$0.00

Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	528772	INV	10/31/2023	10/31/2023	\$101.50	GUEST SERVICES-DAN MCCA		\$101.50			
							Due				
Voucher(s): 1		Aged Totals:					\$101.50	\$101.50	\$0.00	\$0.00	\$0.00

Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5066658	INV	10/31/2023	10/31/2023	\$93.02	SWITCH-WINDOW		\$93.02			
	656916/1	INV	11/1/2023	11/1/2023	\$353.85	NEW VEHICLE KEYPAD INSTA		\$353.85			
	5066943	INV	11/6/2023	11/6/2023	\$25.21	HOSE WINDSHIELD		\$25.21			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

654961/1 INV 11/8/2023 11/8/2023 \$1,622.32 WORK DONE ON F550 \$1,622.32

Voucher(s): 4		Due			
	Aged Totals:	\$2,094.40	\$2,094.40	\$0.00	\$0.00

Vendor ID: 485 **Name:** REVOLVING FUNDS-PETTY CASH **Class ID:** **FED TAX CLAS:** CITY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PETTY CASH SETUP	INV	6/19/2023	6/19/2023	\$1,000.00	PETTY CASH SETUP-LEGACY					\$1,000.00

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

Vendor ID: 9783 **Name:** RITZ HOSPITALITY MAGAZINE **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
	15530	INV	11/6/2023	11/6/2023	\$566.00	ADVERTISING-MUSEUM SPR-		\$566.00			

Voucher(s): 1		Due			
	Aged Totals:	\$566.00	\$566.00	\$0.00	\$0.00

Vendor ID: 4955 **Name:** RLK ENTERPRISE **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1801	INV	11/6/2023	11/6/2023	\$2,235.00	CLEANED MISC CITY LOTS		\$2,235.00			

Voucher(s): 1		Due			
	Aged Totals:	\$2,235.00	\$2,235.00	\$0.00	\$0.00

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 10/23	INV	10/31/2023	10/31/2023	\$96.82	MILEAGE FOR OCTOBER 2023		\$96.82			

Voucher(s): 1		Due			
	Aged Totals:	\$96.82	\$96.82	\$0.00	\$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699072	INV	11/1/2023	11/1/2023	\$38.82	ALERT SIREN 3343 21ST ST		\$38.82			
	103699076	INV	11/1/2023	11/1/2023	\$198.62	PHASE 3 LANDFILL		\$198.62			
	103699078	INV	11/1/2023	11/1/2023	\$84.60	ST LIGHTS 4TH AVE & 26TH		\$84.60			
	105963001	INV	11/1/2023	11/1/2023	\$32.00	SEWER VAULT		\$32.00			
	105963008	INV	11/1/2023	11/1/2023	\$220.93	NORTH 25TH AVE E & VILLARI		\$220.93			
	3699000	INV	11/1/2023	11/1/2023	\$108.00	WEST 94 LIGHTS		\$108.00			
	3699001	INV	11/1/2023	11/1/2023	\$917.00	10 EAST PUMP STN		\$917.00			
	3699002	INV	11/1/2023	11/1/2023	\$33.00	ST PAT'S CEMETERY		\$33.00			
	3699003	INV	11/1/2023	11/1/2023	\$666.00	150W SODIUM LT		\$666.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699004	INV	11/1/2023	11/1/2023	\$757.00	250W SODIUM LT	\$757.00
3699005	INV	11/1/2023	11/1/2023	\$60.00	NORTH WATER TOWER	\$60.00
3699007	INV	11/1/2023	11/1/2023	\$159.00	HWY 22 ST LIGHT	\$159.00
3699015	INV	11/1/2023	11/1/2023	\$75.00	LAGOON PUMP CELL #4	\$75.00
3699017	INV	11/1/2023	11/1/2023	\$95.00	LIFT STN #16	\$95.00
3699018	INV	11/1/2023	11/1/2023	\$115.00	LIFT STN #17	\$115.00
3699020	INV	11/1/2023	11/1/2023	\$40.00	E 94 LIGHTS	\$40.00
3699029	INV	11/1/2023	11/1/2023	\$260.00	NEW LANDFILL	\$260.00
3699030	INV	11/1/2023	11/1/2023	\$431.00	LIFT STN #14 21ST ST	\$431.00
3699032	INV	11/1/2023	11/1/2023	\$309.00	MAUSOLEUM	\$309.00
3699035	INV	11/1/2023	11/1/2023	\$4,797.00	BALER BLDG	\$4,797.00
3699036	INV	11/1/2023	11/1/2023	\$30.00	CEMETERY	\$30.00
3699038	INV	11/1/2023	11/1/2023	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	11/1/2023	11/1/2023	\$67.00	WALMART TRAF CTRL	\$67.00
3699040	INV	11/1/2023	11/1/2023	\$92.00	WATER TANK	\$92.00
3699044	INV	11/1/2023	11/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	11/1/2023	11/1/2023	\$89.00	ND 22 & 34TH ST SW	\$89.00
3699046	INV	11/1/2023	11/1/2023	\$362.00	ANIMAL SHELTER	\$362.00
3699047	INV	11/1/2023	11/1/2023	\$3,877.00	PW BLDG	\$3,877.00
3699048	INV	11/1/2023	11/1/2023	\$71.00	WATER RECLAMATION FACIL	\$71.00
3699049	INV	11/1/2023	11/1/2023	\$349.00	ST LT CIRCUIT	\$349.00
3699050	INV	11/1/2023	11/1/2023	\$177.25	BYPASS LIGHTS	\$177.25
3699051	INV	11/1/2023	11/1/2023	\$164.23	BYPASS LIGHTS	\$164.23
3699052	INV	11/1/2023	11/1/2023	\$203.46	BYPASS LIGHTS	\$203.46
3699053	INV	11/1/2023	11/1/2023	\$348.61	BYPASS LIGHTS	\$348.61
3699055	INV	11/1/2023	11/1/2023	\$148.00	ST LT SERVICE	\$148.00
3699056	INV	11/1/2023	11/1/2023	\$1,856.00	HWY 10 PUMP STN	\$1,856.00
3699057	INV	11/1/2023	11/1/2023	\$143.99	NORTHWEST TOWER	\$143.99
3699058	INV	11/1/2023	11/1/2023	\$196.00	15TH ST & 30TH AVE	\$196.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699059	INV	11/1/2023	11/1/2023	\$38.06	BRAUN SUB DIVISION LIGHTS	\$38.06
3699060	INV	11/1/2023	11/1/2023	\$4,936.80	PUBLIC SAFETY CENTER	\$4,936.80
3699061	INV	11/1/2023	11/1/2023	\$140.00	LIGHTS STATES & 21ST	\$140.00
3699062	INV	11/1/2023	11/1/2023	\$174.00	40TH ST LIGHTS	\$174.00
3699063	INV	11/1/2023	11/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	11/1/2023	11/1/2023	\$181.00	3450 STATE AVE	\$181.00
3699065	INV	11/1/2023	11/1/2023	\$902.00	STATE BOOSTER PUMP STN	\$902.00
3699071	INV	11/1/2023	11/1/2023	\$120.00	CALVIN DR & KOCH ST	\$120.00
5963000	INV	11/1/2023	11/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	11/1/2023	11/1/2023	\$54.00	FLASHING BEACON HWY 22	\$54.00
699067	INV	11/1/2023	11/1/2023	\$241.09	4461 12TH ST W	\$241.09
699068	INV	11/1/2023	11/1/2023	\$135.00	STEPHANIE DR & WAHL ST	\$135.00
699069	INV	11/1/2023	11/1/2023	\$121.00	12TH AVE W & MARILYN WAY	\$121.00
699070	INV	11/1/2023	11/1/2023	\$105.00	11TH AVE W & 25TH ST	\$105.00
699073	INV	11/1/2023	11/1/2023	\$42.35	5TH AVE EAST STREET LIGHT	\$42.35
699074	INV	11/1/2023	11/1/2023	\$49.40	ST LIGHTS SIMS AND 24TH ST	\$49.40
699075	INV	11/1/2023	11/1/2023	\$59.15	4TH AVE E & 21ST ST E	\$59.15
963002	INV	11/1/2023	11/1/2023	\$58.14	4TH AVE E & 37TH	\$58.14
963003	INV	11/1/2023	11/1/2023	\$37.73	STREET LIGHTS 10TH AVE SV	\$37.73
963004	INV	11/1/2023	11/1/2023	\$56.21	STREET LIGHTS PRAIRIE OAK	\$56.21
963005	INV	11/1/2023	11/1/2023	\$32.02	STREET LIGHTS 23rd ST SW	\$32.02
963006	INV	11/1/2023	11/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	11/1/2023	11/1/2023	\$124.50	2494 I-94 BUSINESS LOOP E	\$124.50

Voucher(s): 61	Aged Totals:	Due			
		\$25,614.96	\$25,614.96	\$0.00	\$0.00

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	62416	INV	11/2/2023	11/2/2023	\$252.00	12 #1 PADLOCKS		\$252.00			

Voucher(s): 1	Aged Totals:	Due			
		\$252.00	\$252.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	7786828	INV	10/27/2023	10/27/2023	\$68.18	MISC CLEANING SUPPLIES-SC		\$68.18			
	7786831	INV	10/27/2023	10/27/2023	\$165.74	ICE MELT, BRAKLEEN BRAKE		\$165.74			
	7786913	INV	10/27/2023	10/27/2023	\$63.96	50LB ICE MELT		\$63.96			
	7792819	INV	11/2/2023	11/2/2023	\$312.19	MISC ITEMS FOR SOLID WAS1		\$312.19			
	7793612	INV	11/3/2023	11/3/2023	\$29.99	HITCH PIN RED HEAD		\$29.99			
	7797373	INV	11/7/2023	11/7/2023	\$229.94	RATCHET STRAP, WELD ON		\$229.94			
	7797907	INV	11/8/2023	11/8/2023	\$0.68	POLY TUBING		\$0.68			
	7798813	INV	11/9/2023	11/9/2023	\$19.98	BRUSH, COUNTER DUSTER (2		\$19.98			
							Due				
Voucher(s): 8		Aged Totals:					\$890.66	\$890.66	\$0.00	\$0.00	\$0.00

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
	742522	INV	10/31/2023	10/31/2023	\$3,346.00	DOT EXAMS. DRUG COLLECT		\$3,346.00			
	745006	INV	10/31/2023	10/31/2023	\$11.25	EMS EDUCATION		\$11.25			
	745008	INV	10/31/2023	10/31/2023	\$3.75	EMS EDUCATION -INSTRU SEI		\$3.75			
							Due				
Voucher(s): 3		Aged Totals:					\$3,361.00	\$3,361.00	\$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	11/14/2023	11/14/2023	\$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: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10478	INV	9/12/2023	9/12/2023	\$150.00	UNIT E1 HOOK UP COMPUTEF				\$150.00	
							Due				
Voucher(s): 1		Aged Totals:					\$150.00	\$0.00	\$0.00	\$150.00	\$0.00

Vendor ID: TEMP000533		Name: SCHWAB MESSER 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
	UTPAY517	INV	11/8/2023	11/8/2023	\$77.56	Utility Account: 1031680.009		\$77.56			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$77.56	\$77.56	\$0.00	\$0.00	\$0.00
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Vendor ID: 517	Name: SERVICE PRINTERS	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over
	69658	INV	10/26/2023 10/26/2023
			\$269.75 1K EA NO 10 REG & WINDO E
			\$269.75
	69669	INV	10/26/2023 10/26/2023
			\$221.40 250 ASSESSMENT RECORDS
			\$221.40

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$491.15	\$491.15	\$0.00	\$0.00	\$0.00
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Vendor ID: 6154	Name: SIGNARAMA	Class ID: 1099	FED TAX CLAS: LLC-P
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over
	D-IN-7316	INV	11/2/2023 11/2/2023
			\$140.14 8.5X11 NO WEAPONS WINDO
			\$140.14

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$140.14	\$140.14	\$0.00	\$0.00	\$0.00
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Vendor ID: 2580	Name: SOUTHWEST GRAIN(BULK)	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over
	138215	INV	10/24/2023 10/24/2023
			\$2,344.17 506.3 GAL DYED DIESEL
			\$2,344.17
	SX9 II9547	INV	10/31/2023 10/31/2023
			\$35,995.00 UNLEADED, WINTERMASTER
			\$35,995.00
	138272	INV	11/2/2023 11/2/2023
			\$1,203.80 260 GAL DYED DIESEL
			\$1,203.80

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$39,542.97	\$39,542.97	\$0.00	\$0.00	\$0.00
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Vendor ID: 1041	Name: SOUTHWEST WATER AUTHORITY	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over
	00608.00 103123	INV	10/31/2023 10/31/2023
			\$66.97 MONTHLY CONSUMPTION
			\$66.97
	00857.00 103123	INV	10/31/2023 10/31/2023
			\$545.43 MONTHLY CONSUMPTION
			\$545.43
	04578.00 103123	INV	10/31/2023 10/31/2023
			\$87.32 MONTHLY CONSUMPTION
			\$87.32
	04923.00 103123	INV	10/31/2023 10/31/2023
			\$265.08 MONTHLY CONSUMPTION
			\$265.08
	INV13705	INV	10/31/2023 10/31/2023
			\$494.63 ELECTRICAL COSTS -SEPT 20
			\$494.63

Voucher(s): 5	Aged Totals:	<u>Due</u>	\$1,459.43	\$1,459.43	\$0.00	\$0.00	\$0.00
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Vendor ID: 5631	Name: SPEE DEE DELIVERY SERVICE, INC	Class ID:	FED TAX CLAS: S CORP
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over
	906912	INV	10/28/2023 10/28/2023
			\$46.68 STANDARD SHIPMENTS
			\$46.68

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$46.68	\$46.68	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13839.01-21	INV	9/30/2023	9/30/2023	\$641.33	201816 CROOKED CRANE TR/			\$641.33			
							Due					
Voucher(s): 1							Aged Totals:	\$641.33	\$0.00	\$641.33	\$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	11/28/2023	11/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$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	
	14551	INV	11/7/2023	11/7/2023	\$61.96	MISC SPRATETS		\$61.96				
							Due					
Voucher(s): 1							Aged Totals:	\$61.96	\$61.96	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	000076939	INV	11/2/2023	11/2/2023	\$9,214.00	GP ANNUAL ENHANCEMENTS		\$9,214.00				
							Due					
Voucher(s): 1							Aged Totals:	\$9,214.00	\$9,214.00	\$0.00	\$0.00	\$0.00
Vendor ID: 547		Name: STREICHER'S					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11659434	INV	10/11/2023	10/11/2023	\$3,071.60	MISC ITEMS FOR POLICE DEP			\$3,071.60			
							Due					
Voucher(s): 1							Aged Totals:	\$3,071.60	\$0.00	\$3,071.60	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	103123	INV	11/7/2023	11/7/2023	\$601.71	VICTIM WITNESS FEES-OCT 2		\$601.71				
							Due					
Voucher(s): 1							Aged Totals:	\$601.71	\$601.71	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STDINV18173	INV	11/8/2023	11/8/2023	\$370.00	CONTROLS FACILITY		\$370.00				
							Due					
Voucher(s): 1							Aged Totals:	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	10312023	INV	10/31/2023	10/31/2023	\$6,675.00	PRISONER HOUSING -OCTOB		\$6,675.00				
							Due					
Voucher(s): 1		Aged Totals:					\$6,675.00	\$6,675.00	\$0.00	\$0.00	\$0.00	
Vendor ID: TEMP000532		Name: TAYLOR, MICHAEL & CRYSTELLA					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	UTPAY516	INV	11/8/2023	11/8/2023	\$200.93	Utility Account: 1124510.009		\$200.93				
							Due					
Voucher(s): 1		Aged Totals:					\$200.93	\$200.93	\$0.00	\$0.00	\$0.00	
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19019032	INV	11/7/2023	11/7/2023	\$60.50	SWITCH, DRIVING LIGHTS		\$60.50				
	19019033	INV	11/7/2023	11/7/2023	\$400.50	FILTERS, AIR FILTER ELEMEN		\$400.50				
							Due					
Voucher(s): 2		Aged Totals:					\$461.00	\$461.00	\$0.00	\$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	
	6925196-0001	INV	10/31/2023	10/31/2023	\$159.00	GAS, 20H2S/60CO/58LEL. PEN		\$159.00				
	6926021-0001	INV	10/31/2023	10/31/2023	\$46.66	HARDHAT, V GARD, FAS-TRAC		\$46.66				
							Due					
Voucher(s): 2		Aged Totals:					\$205.66	\$205.66	\$0.00	\$0.00	\$0.00	
Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	15771	INV	10/23/2023	10/23/2023	\$2,618.44	10-23-23 DICKINSON-SHAKOP		\$2,618.44				
	15831	INV	10/31/2023	10/31/2023	\$2,596.84	10-31-23 DICKINSON-SHAKOP		\$2,596.84				
							Due					
Voucher(s): 2		Aged Totals:					\$5,215.28	\$5,215.28	\$0.00	\$0.00	\$0.00	
Vendor ID: 6432		Name: TRITECH SOFTWARE SYSTEMS					Class ID: 1099		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	
	396068	INV	11/3/2023	11/3/2023	\$29.86	FRICRICH FIELD LICENSE		\$29.86				
							Due					
Voucher(s): 1		Aged Totals:					\$29.86	\$29.86	\$0.00	\$0.00	\$0.00	
Vendor ID: 9781		Name: VEITZ ARLIN					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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

AV 111323 INV 11/13/2023 11/13/2023 \$75.00 REIMBURSEMENT -SAFETY G \$75.00

Voucher(s): 1		Aged Totals:	Due	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 127 **Name:** VERIZON WIRELESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	11/23/2023	11/23/2023	\$5,975.48	MONTHLY PHONE BILLING		\$5,975.48			

Voucher(s): 1		Aged Totals:	Due	\$5,975.48	\$5,975.48	\$0.00	\$0.00	\$0.00
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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
	HEALTH INS PREMI	INV	11/15/2023	11/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06			

Voucher(s): 1		Aged Totals:	Due	\$326.06	\$326.06	\$0.00	\$0.00	\$0.00
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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
	340075	INV	10/19/2023	10/19/2023	\$1,889.01	1359 GAL PROPANE		\$1,889.01			
	340321	INV	10/27/2023	10/27/2023	\$18.36	PROPANE		\$18.36			
	340028	INV	11/3/2023	11/3/2023	\$572.40	360 GAL PROPANE		\$572.40			

Voucher(s): 3		Aged Totals:	Due	\$2,479.77	\$2,479.77	\$0.00	\$0.00	\$0.00
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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
	617595	INV	11/7/2023	11/7/2023	\$300.95	BRAKE DISC		\$300.95			
	617635	INV	11/9/2023	11/9/2023	\$642.66	ELEMENT AI DOOR 3		\$642.66			

Voucher(s): 2		Aged Totals:	Due	\$943.61	\$943.61	\$0.00	\$0.00	\$0.00
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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
	0001837805	INV	10/31/2023	10/31/2023	\$1,119.70	COBRA & FSA MONTHLY		\$1,119.70			

Voucher(s): 1		Aged Totals:	Due	\$1,119.70	\$1,119.70	\$0.00	\$0.00	\$0.00
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Vendor ID: 6369 **Name:** WIDMER ROEL PC **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
	353196	INV	10/31/2023	10/31/2023	\$4,000.00	AUDIT OF 2022 FINANCIAL STI		\$4,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:		<u>Due</u>						
				\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	354179	INV	10/26/2023	10/26/2023	\$1,692.23	BULLARD LIGHTWEIGHT FIRE		\$1,692.23			

Voucher(s): 1		Aged Totals:		<u>Due</u>						
				\$1,692.23	\$1,692.23	\$0.00	\$0.00	\$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>
Vendor Totals:	140	\$1,515,983.90	\$1,468,843.25	\$45,412.63	\$286.20	\$1,441.82