

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: 7/26/2023

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: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR1693220	INV	7/20/2023	7/20/2023	\$38.39	CONTRACT		\$38.39				
	AR1693221	INV	7/20/2023	7/20/2023	\$512.34	CONTRACT		\$512.34				
	AR1693222	INV	7/20/2023	7/20/2023	\$324.41	CONTRACT		\$324.41				
	AR1693223	INV	7/20/2023	7/20/2023	\$395.56	CONTRACT		\$395.56				
	AR1693224	INV	7/20/2023	7/20/2023	\$137.68	CONTRACT		\$137.68				
	AR1693225	INV	7/20/2023	7/20/2023	\$308.87	CONTRACT		\$308.87				
	AR1693226	INV	7/20/2023	7/20/2023	\$181.51	CONTRACT		\$181.51				
	AR1693227	INV	7/20/2023	7/20/2023	\$284.94	CONTRACT		\$284.94				
	AR1693228	INV	7/20/2023	7/20/2023	\$151.99	CONTRACT		\$151.99				
	AR1693229	INV	7/20/2023	7/20/2023	\$281.05	CONTRACT		\$281.05				
	AR1693230	INV	7/20/2023	7/20/2023	\$231.48	CONTRACT		\$231.48				
	AR1693231	INV	7/20/2023	7/20/2023	\$172.00	CONTRACT		\$172.00				
	AR1693232	INV	7/20/2023	7/20/2023	\$183.65	CONTRACT		\$183.65				
	AR1693233	INV	7/20/2023	7/20/2023	\$219.22	CONTRACT		\$219.22				
	AR1693234	INV	7/20/2023	7/20/2023	\$65.84	CONTRACT		\$65.84				
							Due					
Voucher(s):	15						Aged Totals:	\$3,488.93	\$3,488.93	\$0.00	\$0.00	\$0.00

Vendor ID: 4206		Name: AED EVERYWHERE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25106	INV	7/5/2023	7/5/2023	\$140.00	PJYSIO PED ELECTRODES		\$140.00				
							Due					
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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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	
	4604177703	INV	7/17/2023	7/17/2023	\$89.11	HORN-ELECTRIC W/PACKARE		\$89.11				
							Due					
Voucher(s): 1							Aged Totals:	\$89.11	\$89.11	\$0.00	\$0.00	\$0.00
Vendor ID: 4300		Name: ANDYS REPAIR 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	
	1242	INV	7/20/2023	7/20/2023	\$315.50	TROUBLESHOOT FAULT CODI		\$315.50				
	1243	INV	7/20/2023	7/20/2023	\$727.93	AIR, OIL, FUEL FILTERS		\$727.93				
	1244	INV	7/20/2023	7/20/2023	\$2,036.57	REFRIGERANT		\$2,036.57				
							Due					
Voucher(s): 3							Aged Totals:	\$3,080.00	\$3,080.00	\$0.00	\$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	
	960116-83378	INV	5/15/2023	5/15/2023	\$488.00	COMMUNICATIONS TRAINING				\$488.00		
							Due					
Voucher(s): 1							Aged Totals:	\$488.00	\$0.00	\$0.00	\$488.00	\$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	
	16539	INV	6/30/2023	6/30/2023	\$70,086.31	202103 STATE AVE IMPROVE		\$70,086.31				
	16566	INV	6/30/2023	6/30/2023	\$350.00	ON CALL MODELING TASKS		\$350.00				
	16567	INV	6/30/2023	6/30/2023	\$198.00	GENERAL WAY STORMWATEI		\$198.00				
	16569	INV	6/30/2023	6/30/2023	\$198.00	GENERAL PLAN REVIEW		\$198.00				
	16576	INV	6/30/2023	6/30/2023	\$5,805.00	GENERAL PLANNING & MODE		\$5,805.00				
	16578	INV	6/30/2023	6/30/2023	\$3,296.00	202202 WATERMAIN REPLACE		\$3,296.00				
	16580	INV	6/30/2023	6/30/2023	\$10,397.09	202111 LS 11 AND SIMS ST SE		\$10,397.09				
	16592	INV	6/30/2023	6/30/2023	\$38,918.00	202302 WATERMAIN REPLACE		\$38,918.00				
	16595	INV	6/30/2023	6/30/2023	\$7,099.52	202308 SUNDANCE COVES LIK		\$7,099.52				
	16628	INV	6/30/2023	6/30/2023	\$1,486.50	GENERAL PLAINNING & MODE		\$1,486.50				
	16636	INV	6/30/2023	6/30/2023	\$1,980.00	SOFTWARE UPGRADES, SCA		\$1,980.00				
							Due					
Voucher(s): 11							Aged Totals:	\$139,814.42	\$139,814.42	\$0.00	\$0.00	\$0.00

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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	
	25501897070	INV	7/5/2023	7/5/2023	\$141.83	MATS		\$141.83				
	2550192067	INV	7/12/2023	7/12/2023	\$96.20	MATS		\$96.20				
	2550192088	INV	7/12/2023	7/12/2023	\$66.95	UNIFORM CLEANING		\$66.95				
	2550192089	INV	7/12/2023	7/12/2023	\$190.90	MATS		\$190.90				
	2550195011	INV	7/19/2023	7/19/2023	\$159.89	MATS		\$159.89				
							Due					
Voucher(s): 5		Aged Totals:						\$655.77	\$655.77	\$0.00	\$0.00	\$0.00
Vendor ID: 37		Name: AT&T					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0304912147001 07132	INV	7/13/2023	7/13/2023	\$26.65	MONTHLY PHONE BILLING		\$26.65				
							Due					
Voucher(s): 1		Aged Totals:						\$26.65	\$26.65	\$0.00	\$0.00	\$0.00
Vendor ID: 6032		Name: AUTO VALUE, APH STORE					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	416085870	INV	7/18/2023	7/18/2023	\$95.88	CARB & CHOKE CLEANER		\$95.88				
							Due					
Voucher(s): 1		Aged Totals:						\$95.88	\$95.88	\$0.00	\$0.00	\$0.00
Vendor ID: 5932		Name: AXON ENTERPRISE, 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	
	INUS171835	INV	7/13/2023	7/13/2023	\$9,225.80	TRAINING CARTRIDGE, CEW I		\$9,225.80				
							Due					
Voucher(s): 1		Aged Totals:						\$9,225.80	\$9,225.80	\$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	
	2037626667	INV	6/29/2023	6/29/2023	\$98.00	BC		\$98.00				
	2037626832	INV	6/29/2023	6/29/2023	\$86.98	DIP		\$86.98				
	2037631671	INV	6/29/2023	6/29/2023	\$415.17	DIP CH		\$415.17				
	2037636588	INV	7/3/2023	7/3/2023	\$514.81	DIP		\$514.81				
	2037636590	INV	7/5/2023	7/5/2023	\$503.27	BC		\$503.27				
	2037641991	INV	7/5/2023	7/5/2023	\$47.68	DIP CH		\$47.68				
	2037655521	INV	7/11/2023	7/11/2023	\$86.88	DIP CH		\$86.88				

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2037655756	INV	7/11/2023	7/11/2023	\$169.94	DIP	\$169.94
2037655757	INV	7/11/2023	7/11/2023	\$120.46	BC	\$120.46

				Due		
Voucher(s):	9	Aged Totals:		\$2,043.19	\$2,043.19	\$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
	74392-3	INV	7/11/2023	7/11/2023	\$111.00	UNIFORM FOR POLICE DEPT		\$111.00			
	75510	INV	7/18/2023	7/18/2023	\$251.00	SGT/LT BADGES		\$251.00			
	75352	INV	7/24/2023	7/24/2023	\$308.97	ARMOR VEST, "POLICE" PATC		\$308.97			

				Due		
Voucher(s):	3	Aged Totals:		\$670.97	\$670.97	\$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
	202302 2	INV	7/7/2023	7/7/2023	\$751,383.00	202302 2023 WATERMAIN REF		\$751,383.00			
	202302 1	INV	7/12/2023	7/12/2023	\$246,910.50	202302 WATERMAIN REPLACE		\$246,910.50			

				Due		
Voucher(s):	2	Aged Totals:		\$998,293.50	\$998,293.50	\$0.00

Vendor ID: 9728 **Name:** BELFIELD THEATER and PERFORMANCE CENTE **Class ID:** 1099 **FED TAX CLAS:** OTHER-NOT SPECIFIED

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '23	INV	7/18/2023	7/18/2023	\$4,400.00	GRANT FUNDS 2023		\$4,400.00			

				Due		
Voucher(s):	1	Aged Totals:		\$4,400.00	\$4,400.00	\$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
	85482	INV	7/6/2023	7/6/2023	\$65.00	TROUBLESHOOT PLC		\$65.00			
	85483	INV	7/6/2023	7/6/2023	\$419.00	REPAIR BARE WIRES		\$419.00			
	85494	INV	7/6/2023	7/6/2023	\$715.34	INSTALL OWNER SUPPLIED F		\$715.34			
	85498	INV	7/7/2023	7/7/2023	\$59.50	18/4 BELDEN CABLE		\$59.50			
	85517	INV	7/7/2023	7/7/2023	\$340.20	RETRO FIT FLUORESCENT LI		\$340.20			
	85518	INV	7/7/2023	7/7/2023	\$80.00	TROUBLESHOOT EXHAUST F		\$80.00			
	85540	INV	7/12/2023	7/12/2023	\$1,953.00	WIRE ABOVE GROUND GAS D		\$1,953.00			
	85553	INV	7/14/2023	7/14/2023	\$495.00	TROUBLESHOOT PLC		\$495.00			
	85571	INV	7/14/2023	7/14/2023	\$276.15	INSTALL RECEPTACLE IN TRA		\$276.15			

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85581 INV 7/17/2023 7/17/2023 \$1,246.90 TROUBLESHOOT BLOWER MK \$1,246.90

Voucher(s): 10		Aged Totals:	Due		
			\$5,650.09	\$5,650.09	\$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
17932		INV	7/5/2023	7/5/2023	\$96.00	FLAT REPAIRS		\$96.00			
17934		INV	7/6/2023	7/6/2023	\$78.00	FLAT REPAIR		\$78.00			
17972		INV	7/7/2023	7/7/2023	\$156.00	FLAT REPAIRS		\$156.00			
17981		INV	7/10/2023	7/10/2023	\$48.00	FLAT REPAIRS		\$48.00			
18005		INV	7/13/2023	7/13/2023	\$320.00	FORKLIFT, SUPER SINGLE, RC		\$320.00			
18013		INV	7/17/2023	7/17/2023	\$4,200.88	NEW TIRES FOR UNIT R53		\$4,200.88			
18027		INV	7/17/2023	7/17/2023	\$48.00	ND TRUCK REPAIR ON UNIT #		\$48.00			
18041		INV	7/19/2023	7/19/2023	\$96.00	ND TRUCK TIRE ON UNIT #R8		\$96.00			

Voucher(s): 8		Aged Totals:	Due		
			\$5,042.88	\$5,042.88	\$0.00 \$0.00 \$0.00

Vendor ID: 9685 **Name:** BITZER AGENCY **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
	072623	INV	7/26/2023	7/26/2023	\$28,500.00	BALANCE DUE		\$28,500.00			

Voucher(s): 1		Aged Totals:	Due		
			\$28,500.00	\$28,500.00	\$0.00 \$0.00 \$0.00

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2110420	INV	7/19/2023	7/19/2023	\$775.47	DIP AV		\$775.47			

Voucher(s): 1		Aged Totals:	Due		
			\$775.47	\$775.47	\$0.00 \$0.00 \$0.00

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)			
00118025	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60 (\$48.60)
	926600427	INV	7/10/2023	7/10/2023	\$109.20	OSRA ECO FL BPN		\$109.20			
	926650376	INV	7/18/2023	7/18/2023	\$109.20	OSRA 32W		\$109.20			
	926651080	INV	7/18/2023	7/18/2023	\$109.20	OSRA 35 ECO FL		\$109.20			

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926660217 INV 7/19/2023 7/19/2023 \$388.64 OSRA 40 W \$388.64

Voucher(s): 6		Aged Totals:	Due	\$501.22	\$501.22	\$0.00	\$0.00	\$0.00
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Vendor ID: 78 **Name:** BOSCH LUMBER CO **Class ID:** **FED TAX CLAS:** 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
	421339/1 A	INV	6/30/2023	6/30/2023	\$2.44	INVOICE SHORT \$2.44		\$2.44			

Voucher(s): 1		Aged Totals:	Due	\$2.44	\$2.44	\$0.00	\$0.00	\$0.00
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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
	557020-1	INV	7/18/2023	7/18/2023	\$18.00	POCKET, FILE, LTR, STR		\$18.00			

Voucher(s): 1		Aged Totals:	Due	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
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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
	34206	INV	7/10/2023	7/10/2023	\$19.90	2 5 GAL SPRING WATER		\$19.90			
	35096	INV	7/14/2023	7/14/2023	\$39.80	4 5 GAL SPRING WATER		\$39.80			
	340874	INV	7/18/2023	7/18/2023	\$456.62	78 PACKS OF WATER		\$456.62			

Voucher(s): 3		Aged Totals:	Due	\$516.32	\$516.32	\$0.00	\$0.00	\$0.00
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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
	15381	INV	7/18/2023	7/18/2023	\$1,526.00	ADD 2 2023 FORD EXPLORER:		\$1,526.00			

Voucher(s): 1		Aged Totals:	Due	\$1,526.00	\$1,526.00	\$0.00	\$0.00	\$0.00
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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
	09CS0030215	CRM	4/20/2023		(\$368.88)	RETURN 1-11R-0049		(\$368.88)			
	09CS0030467	CRM	6/2/2023		(\$98.96)	RETURN PLATE-STOP		(\$98.96)			
	09PS03335830	INV	4/5/2023	4/5/2023	\$480.01	BOLT, NUT, WASHER, EDGE					\$480.01
	09PS0336127	INV	4/11/2023	4/11/2023	\$399.15	PIN, RETAINER, TIP SOIL DIG					\$399.15
	09PS0336128	INV	4/11/2023	4/11/2023	\$3,865.71	CYLINDER GP, CORE CHARGE					\$3,865.71
	09PS0338356	INV	5/13/2023	5/13/2023	\$258.30	PLATE-LEVER, PLATE STOP				\$258.30	
	09WO0115267	INV	7/13/2023	7/13/2023	\$1,488.08	TROUBLESHOOT TRANSMISS		\$1,488.08			

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Voucher(s): 7		Due			
Aged Totals:		\$6,023.41	\$1,020.24	\$0.00	\$258.30

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
	2781-401799	INV	7/13/2023	7/13/2023	\$195.92	KNOCK SENSOR, MANIFOLD C		\$195.92			
	2781-401851	INV	7/14/2023	7/14/2023	\$37.93	INT MANIFOLD SET		\$37.93			
	2781-402024	INV	7/18/2023	7/18/2023	\$55.74	MISC BELTS FOR PSC		\$55.74			
	2781-402026	INV	7/18/2023	7/18/2023	\$181.12	BRAKLEEN NON CHR LORI, BL		\$181.12			

Voucher(s): 4		Due			
Aged Totals:		\$470.71	\$470.71	\$0.00	\$0.00

Vendor ID: 3431 **Name:** GENGAGE 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
	81546315	INV	7/11/2023	7/11/2023	\$100.46	SLOPE		\$100.46			
	81547278	INV	7/11/2023	7/11/2023	\$48.73	SLOPE		\$48.73			
	81547935	INV	7/11/2023	7/11/2023	\$54.73	SLOPE		\$54.73			
	81554655	INV	7/12/2023	7/12/2023	\$112.46	DIP		\$112.46			

Voucher(s): 4		Due			
Aged Totals:		\$316.38	\$316.38	\$0.00	\$0.00

Vendor ID: 1859 **Name:** CHI ST ALEXIUS MEDICAL CENTER **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
	21760	INV	7/6/2023	7/6/2023	\$1,022.70	EAP QUARTERLY FEE (210)		\$1,022.70			

Voucher(s): 1		Due			
Aged Totals:		\$1,022.70	\$1,022.70	\$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
	1186439	INV	7/17/2023	7/17/2023	\$335.00	NS ROSE NICHE FRONT		\$335.00			
	1187146	INV	7/18/2023	7/18/2023	\$335.00	NS ROSE NICHE FRONT		\$335.00			

Voucher(s): 2		Due			
Aged Totals:		\$670.00	\$670.00	\$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
	423600 070123	INV	7/1/2023	7/1/2023	\$3,124.08	MONTHLY PHONE BILLING		\$3,124.08			

Voucher(s): 1		Due			
Aged Totals:		\$3,124.08	\$3,124.08	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	21238	INV	7/24/2023	7/24/2023	\$56.56	DIGESTANT/DEOD BAC/ENZYI		\$56.56				
Due												
Voucher(s): 1							Aged Totals:	\$56.56	\$56.56	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	24185	INV	7/24/2023	7/24/2023	\$650.00	NETWORK DICKINSON		\$650.00				
Due												
Voucher(s): 1							Aged Totals:	\$650.00	\$650.00	\$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	
	21259	INV	6/30/2023	6/30/2023	\$1,670.57	WORK DONE ON POLE BY CH		\$1,670.57				
Due												
Voucher(s): 1							Aged Totals:	\$1,670.57	\$1,670.57	\$0.00	\$0.00	\$0.00
Vendor ID: 5419		Name: DIAMOND TRUCK EQUIPMENT					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	
	49780	INV	6/29/2023	6/29/2023	\$5,101.79	WORK DONE ON HITCH		\$5,101.79				
Due												
Voucher(s): 1							Aged Totals:	\$5,101.79	\$5,101.79	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION 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	
	OCCUPANCY TAX 07/2	INV	7/21/2023	7/21/2023	\$25,884.79	OCCUPANCY TAX		\$25,884.79				
Due												
Voucher(s): 1							Aged Totals:	\$25,884.79	\$25,884.79	\$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	
	STATE AID DIST 07/2	INV	7/21/2023	7/21/2023	\$30,042.90	STATE AID DISTRIBUTION		\$30,042.90				
Due												
Voucher(s): 1							Aged Totals:	\$30,042.90	\$30,042.90	\$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	
	278845	INV	7/11/2023	7/11/2023	\$24.00	2 SPLASH BLOCK SHORT 32")		\$24.00				
	278859	INV	7/12/2023	7/12/2023	\$340.65	1.63 TN GRANITE, 3 OZ FABRI		\$340.65				
	278866	INV	7/12/2023	7/12/2023	\$258.30	1.435 TN GREY GRANITE		\$258.30				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							<u>Due</u>					
Voucher(s):	3						Aged Totals:	\$622.95	\$622.95	\$0.00	\$0.00	\$0.00
Vendor ID:	167	Name: DICKINSON TR AIRPORT				Class ID:		FED TAX CLAS:				
Voucher/						Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	071323	INV	7/13/2023	7/13/2023	\$557.01	STARK CO COLLECTIONS 071	\$557.01					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$557.01	\$557.01	\$0.00	\$0.00	\$0.00
Vendor ID:	192	Name: DONS FILTER & FURNACES UNLIMITED				Class ID:		FED TAX CLAS:	S CORP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	054964	INV	7/13/2023	7/13/2023	\$510.00	MISC FILTERS	\$510.00					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID:	204	Name: EBSCO SUBSCRIPTION SERVICE				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2400124	INV	7/13/2023	7/13/2023	\$88.09	PERIODIALS	\$88.09					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$88.09	\$88.09	\$0.00	\$0.00	\$0.00
Vendor ID:	1039	Name: ELDER CARE				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5837	INV	6/30/2023	6/30/2023	\$992.82	MONTHLY BILLINGS	\$992.82					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$992.82	\$992.82	\$0.00	\$0.00	\$0.00
Vendor ID:	2758	Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	94890	INV	6/29/2023	6/29/2023	\$30.00	QMA/MINI PL259 ADAPTOR	\$30.00					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1567	Name: FASTENAL COMPANY				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	NDDIC194317	INV	7/12/2023	7/12/2023	\$61.92	S/S HCS, FHN	\$61.92					
							<u>Due</u>					
Voucher(s):	1						Aged Totals:	\$61.92	\$61.92	\$0.00	\$0.00	\$0.00
Vendor ID:	6214	Name: FEININGER ELECTRIC WORKS LLC				Class ID: 1099		FED TAX CLAS:	LLC			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1804	INV	7/5/2023	7/5/2023	\$1,450.81	FIX ISSUE W/LEACHATE PUMF	\$1,450.81					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due					
Voucher(s):	1						Aged Totals:	\$1,450.81	\$1,450.81	\$0.00	\$0.00	\$0.00
Vendor ID:	4084	Name: FERGUSON WATERWORKS #2516				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0450229-6	INV	6/23/2023	6/23/2023	\$101,612.00	202218 PHASE 111 WATER			\$101,612.00			
	0450229-7	INV	6/26/2023	6/26/2023	\$168,997.50	202218 METER ACCOUNT		\$168,997.50				
							Due					
Voucher(s):	2						Aged Totals:	\$270,609.50	\$168,997.50	\$101,612.00	\$0.00	\$0.00
Vendor ID:	5972	Name: FIRE & POLICE SELECTION, INCF				Class ID:		FED TAX CLAS:	S CORP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	21015	INV	7/14/2023	7/14/2023	\$659.25	PACT TEST BOOKLETS, ANNL		\$659.25				
							Due					
Voucher(s):	1						Aged Totals:	\$659.25	\$659.25	\$0.00	\$0.00	\$0.00
Vendor ID:	6113	Name: FLEETMIND SOLUTIONS INC.				Class ID:		FED TAX CLAS:	CORPORATION			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9066	INV	7/12/2023	7/12/2023	\$2,175.15	MONTHLY DATA PLAN		\$2,175.15				
							Due					
Voucher(s):	1						Aged Totals:	\$2,175.15	\$2,175.15	\$0.00	\$0.00	\$0.00
Vendor ID:	5859	Name: FORUM COMMUNICATIONS CO.				Class ID:		FED TAX CLAS:	S CORP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	200818-1	INV	3/3/2023	3/3/2023	\$397.32	202301 2023 STREET MAINTEN					\$397.32	
	23077-1	INV	6/22/2023	6/22/2023	\$309.54	202308 SUNDANCE COVES LI			\$309.54			
	239457-1	INV	7/3/2023	7/3/2023	\$10.78	CORRECTION NOTICE REZON		\$10.78				
	239470-1	INV	7/4/2023	7/4/2023	\$434.28	PRINTING OF ACCOUNT PAYA		\$434.28				
	239471-1	INV	7/4/2023	7/4/2023	\$475.86	REGULAR MEETING COMMISE		\$475.86				
	239472-1	INV	7/4/2023	7/4/2023	\$651.42	REGULAR CITY COMMISSION		\$651.42				
	239473-1	INV	7/4/2023	7/4/2023	\$25.41	SPECIAL COMMISSION MIG		\$25.41				
	239474-1	INV	7/4/2023	7/4/2023	\$38.50	SPECIAL COMMISSION MIG		\$38.50				
	240292-1	INV	7/7/2023	7/7/2023	\$36.96	202318 PAYMENT MANGEMEN		\$36.96				
	243453-1	INV	7/20/2023	7/20/2023	\$17.82	NOTICE OF PUBLIC HEARING		\$17.82				
							Due					
Voucher(s):	10						Aged Totals:	\$2,397.89	\$1,691.03	\$309.54	\$0.00	\$397.32

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	
	10908882	INV	7/12/2023	7/12/2023	\$60.13	WASHER, SPINDLE, CAP SCR		\$60.13				
	10910097	INV	7/13/2023	7/13/2023	\$29.14	MISC WASHERS		\$29.14				
	10913321	INV	7/18/2023	7/18/2023	\$28.96	STUB W/SCREEN		\$28.96				
	1858569	INV	7/18/2023	7/18/2023	\$230.61	PIN, V BELT		\$230.61				
							Due					
Voucher(s): 4		Aged Totals:						\$348.84	\$348.84	\$0.00	\$0.00	\$0.00
Vendor ID: 258		Name: HACH COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13648879	INV	7/10/2023	7/10/2023	\$377.18	CHEMCIALS		\$377.18				
	13652629	INV	7/12/2023	7/12/2023	\$432.75	CHEMCIALS		\$432.75				
	13664276	INV	7/19/2023	7/19/2023	\$806.00	CHEMICALS		\$806.00				
							Due					
Voucher(s): 3		Aged Totals:						\$1,615.93	\$1,615.93	\$0.00	\$0.00	\$0.00
Vendor ID: 9724		Name: HAWTHORN SUITES by WYNDHAM 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	
	50,52,53,54,55,56,57	INV	7/11/2023	7/11/2023	\$1,364.87	GUEST SERVICES		\$1,364.87				
							Due					
Voucher(s): 1		Aged Totals:						\$1,364.87	\$1,364.87	\$0.00	\$0.00	\$0.00
Vendor ID: 6385		Name: HELLINGER JESSE					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	
	JH 072523	INV	7/25/2023	7/25/2023	\$38.50	EMPLOYEE EXP-JESSE HELLI		\$38.50				
							Due					
Voucher(s): 1		Aged Totals:						\$38.50	\$38.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2662		Name: HETTINGER PARK DISTRICT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	GRANT FUNDS '23	INV	7/24/2023	7/24/2023	\$5,000.00	GRANT FUNDS 2023		\$5,000.00				
							Due					
Voucher(s): 1		Aged Totals:						\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6491		Name: INDUSTRIAL/ORGANIZATIONAL 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	
	C57293A	INV	7/20/2023	7/20/2023	\$578.00	ELEM FIRST LINE SUPERVISO		\$578.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$578.00	\$578.00	\$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	
	TC062023.945.0	INV	6/30/2023	6/30/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75				
Voucher(s): 1							Aged Totals:	\$16.75	\$16.75	\$0.00	\$0.00	\$0.00
Vendor ID: 5222		Name: JB'S WINDOW CLEANING			Class ID:		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	
	10944	INV	7/12/2023	7/12/2023	\$1,900.00	WINDOW CLEANING DICKINSON		\$1,900.00				
Voucher(s): 1							Aged Totals:	\$1,900.00	\$1,900.00	\$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	
	2037704	INV	7/12/2023	7/12/2023	\$57.60	5 GAL KANDIYOHI DRINKING V		\$57.60				
Voucher(s): 1							Aged Totals:	\$57.60	\$57.60	\$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	
	16905	INV	7/11/2023	7/11/2023	\$272.13	B-LOT & KEY IN IT		\$272.13				
	16968	INV	7/13/2023	7/13/2023	\$754.78	BACK WINDOW, ANTENNA, HI		\$754.78				
Voucher(s): 2							Aged Totals:	\$1,026.91	\$1,026.91	\$0.00	\$0.00	\$0.00
Vendor ID: 9630		Name: KARSKY ENTERTAINMENT			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	
	09603	INV	7/19/2023	7/19/2023	\$350.00	BAND SPONSORSHIP		\$350.00				
Voucher(s): 1							Aged Totals:	\$350.00	\$350.00	\$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	
	10188830	INV	5/18/2023	5/18/2023	\$2,004.42	202101 2021 MILL & OVERLAY				\$2,004.42		
Voucher(s): 1							Aged Totals:	\$2,004.42	\$0.00	\$0.00	\$2,004.42	\$0.00
Vendor ID: 5575		Name: KUBIK, BOGNER, RIDL, SELINGER			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	
	D JANKE 071323	INV	7/13/2023	7/13/2023	\$125.00	LEGAL SERVICES-DYLON JAN		\$125.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

J MAYER 071323 INV 7/13/2023 7/13/2023 \$250.00 LEGAL SERVICES-JESSICA M/ \$250.00

Voucher(s): 2		Aged Totals:					Due				
		\$375.00	\$375.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 2890 **Name:** L-TRON CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	681217	INV	6/16/2023	6/16/2023	\$205.00	BROTHER POCKETJET ROLL			\$205.00		

Voucher(s): 1		Aged Totals:					Due				
		\$205.00	\$0.00	\$205.00	\$0.00	\$0.00					

Vendor ID: 6132 **Name:** LIBERTY DOORS, 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
	9450	INV	6/20/2023	6/20/2023	\$175.00	L5 LOGIC BOARD			\$175.00		

Voucher(s): 1		Aged Totals:					Due				
		\$175.00	\$0.00	\$175.00	\$0.00	\$0.00					

Vendor ID: 1218 **Name:** LOGO MAGIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	133149	INV	5/22/2023	5/22/2023	\$78.00	6 T-SHIRTS ORDERED- L MAG				\$78.00	
	133571	INV	6/8/2023	6/8/2023	\$540.00	30 CAPS ORDERED -J RHODE			\$540.00		
	134215	INV	7/5/2023	7/5/2023	\$35.00	5 T-SHIRTS-ORDERED S STEI		\$35.00			

Voucher(s): 3		Aged Totals:					Due				
		\$653.00	\$35.00	\$540.00	\$78.00	\$0.00					

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C03874/D	INV	7/17/2023	7/17/2023	\$19.48	FLATWASHERS, BOLTS, NUTS		\$19.48			

Voucher(s): 1		Aged Totals:					Due				
		\$19.48	\$19.48	\$0.00	\$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
	20997	INV	5/12/2023	5/12/2023	\$255.00	SERVICETO INSTALL WATER				\$255.00	

Voucher(s): 1		Aged Totals:					Due				
		\$255.00	\$0.00	\$0.00	\$255.00	\$0.00					

Vendor ID: 9725 **Name:** MARSH MARRIAH **Class ID:** **FED TAX CLAS:** REIMBURSEMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REFUND DEPOSIT	INV	7/10/2023	7/10/2023	\$100.00	REFUND MONEY (THE KIND H		\$100.00			

Voucher(s): 1		Aged Totals:					Due				
		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45563	INV	6/19/2023	6/19/2023	\$824.50	SERVICE WORK ON 2 PUMPS			\$824.50		
	45612	INV	6/22/2023	6/22/2023	\$2,698.14	SERVICE WORK ON HEAT PUI			\$2,698.14		
	45619	INV	6/22/2023	6/22/2023	\$405.00	30 RECOVERED UNITS			\$405.00		
	45686	INV	6/26/2023	6/26/2023	\$1,825.02	SERVICE WORK ON A/C SYST		\$1,825.02			
	45657	INV	7/5/2023	7/5/2023	\$56.00	1 GALLON COIL CLEANER		\$56.00			
	45658	INV	7/5/2023	7/5/2023	\$607.50	45 RECOVERED UNITS		\$607.50			
	45742	INV	7/12/2023	7/12/2023	\$914.80	INSTALLED RETURN REGISTE		\$914.80			
	45743	INV	7/12/2023	7/12/2023	\$1,082.58	REPLACED BEARING ON 2 PU		\$1,082.58			

Voucher(s): 8	Aged Totals:	Due
		\$8,413.54 \$4,485.90 \$3,927.64 \$0.00 \$0.00

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32354	INV	7/11/2023	7/11/2023	\$49.90	3" BENT POLE		\$49.90			
	32384	INV	7/11/2023	7/11/2023	\$63.49	DOWNSPOUT ADAPTER, DRA		\$63.49			
	32420	INV	7/12/2023	7/12/2023	\$120.77	MISC ITEMS FOR FIRE DEPT		\$120.77			
	32423	INV	7/12/2023	7/12/2023	\$91.96	MOP BUCKET, MOP, SANTEEN		\$91.96			
	32467	INV	7/13/2023	7/13/2023	\$349.98	STORAGE CABINET, STEEL C.		\$349.98			
	32681	INV	7/17/2023	7/17/2023	\$68.00	MISC ITEMS FOR LIBRARY		\$68.00			
	32801	INV	7/19/2023	7/19/2023	\$33.69	SELF LEVEL UNDERLAYMENT		\$33.69			
	33150	INV	7/26/2023	7/26/2023	\$19.56	WASTEBASKETS, MEAN GREI		\$19.56			

Voucher(s): 8	Aged Totals:	Due
		\$797.35 \$797.35 \$0.00 \$0.00 \$0.00

Vendor ID: 5645	Name: MIDWEST LABORATORIES, 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
	1141153	INV	7/5/2023	7/5/2023	\$39.75	BOTTLE, PLASTIC, COOLER		\$39.75			

Voucher(s): 1	Aged Totals:	Due
		\$39.75 \$39.75 \$0.00 \$0.00 \$0.00

Vendor ID: 1732	Name: MIDWEST TAPE	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
	504057977	INV	7/12/2023	7/12/2023	\$65.22	DIP CH AV		\$65.22			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

504057978	INV	7/12/2023	7/12/2023	\$138.69	DIP AV	\$138.69
504062450	INV	7/12/2023	7/12/2023	\$178.42	BC AV	\$178.42
504093634	INV	7/19/2023	7/19/2023	\$7.49	DIP CH AV	\$7.49
504093635	INV	7/19/2023	7/19/2023	\$67.46	DIP AV	\$67.46
504093637	INV	7/19/2023	7/19/2023	\$66.72	BC AV	\$66.72

Voucher(s): 6		Due			
	Aged Totals:	\$524.00	\$524.00	\$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
	1206925	INV	7/12/2023	7/12/2023	\$46.20	CHEMICALS		\$46.20			
	1207490	INV	7/17/2023	7/17/2023	\$268.29	CHEMICALS		\$268.29			
	1207498	INV	7/17/2023	7/17/2023	\$138.71	CHEMICALS		\$138.71			
	1207599	INV	7/18/2023	7/18/2023	\$46.20	CHEMICALS		\$46.20			
	1208010	INV	7/19/2023	7/19/2023	\$205.92	CHEMICALS		\$205.92			
	1208015	INV	7/19/2023	7/19/2023	\$138.71	CHEMICALS		\$138.71			
	1208017	INV	7/19/2023	7/19/2023	\$279.29	CHEMICALS		\$279.29			
	1208205	INV	7/20/2023	7/20/2023	\$138.71	CHEMICALS		\$138.71			

Voucher(s): 8		Due			
	Aged Totals:	\$1,262.03	\$1,262.03	\$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
	634 715 6883 0 09/19	INV	6/12/2023	6/12/2023	\$45.03	366 1/2 SE 8TH ST			\$45.03		
	578 063 0720 3	INV	6/30/2023	6/30/2023	\$12.86	222 2ND ST W		\$12.86			
	411 633 3532 0	INV	7/5/2023	7/5/2023	\$77.94	1340 1/2 W VILLARD ST		\$77.94			
	106 127 1790 9	INV	7/7/2023	7/7/2023	\$205.31	2475 STATE AVE N MAIN BUIL		\$205.31			
	115 654 8615 3	INV	7/7/2023	7/7/2023	\$149.03	1685 1/2 W 19TH ST		\$149.03			
	192 439 3720 8	INV	7/7/2023	7/7/2023	\$52.95	1791 21ST ST E		\$52.95			
	195 422 1000 0	INV	7/7/2023	7/7/2023	\$63.47	W 20TH ST W 19TH ST SIREN		\$63.47			
	241 900 7363 5	INV	7/7/2023	7/7/2023	\$194.96	2015 1/2 WAHL ST		\$194.96			
	677 807 9292 4	INV	7/7/2023	7/7/2023	\$95.44	1520 STATE AVE		\$95.44			
	824 718 6909 7	INV	7/7/2023	7/7/2023	\$60.57	676 12TH ST W		\$60.57			

982 386 9285 3	INV	7/7/2023	7/7/2023	\$97.56	2300 W 21ST ST	\$97.56
006 522 1000 6	INV	7/10/2023	7/10/2023	\$58.06	620 W BROADWAY WATER VE	\$58.06
011 522 1000 9	INV	7/10/2023	7/10/2023	\$509.15	615 W BROADWAY ST ST DEF	\$509.15
034 433 6592 3	INV	7/10/2023	7/10/2023	\$65.90	38 1/2 S STATE AVE	\$65.90
076 608 6751 1	INV	7/10/2023	7/10/2023	\$111.20	2ND ST SW AND STATE AVE	\$111.20
080 727 4399 3	INV	7/10/2023	7/10/2023	\$54.29	481 1/2 RIVER DR	\$54.29
111 522 1000 8	INV	7/10/2023	7/10/2023	\$54.84	635 W BROADWAY WHSE	\$54.84
163 633 4305 0	INV	7/10/2023	7/10/2023	\$198.32	500 EAST BROADWAY (GEN)	\$198.32
190 522 1000 2	INV	7/10/2023	7/10/2023	\$156.86	387 S STATE AVE	\$156.86
224 153 1000 6	INV	7/10/2023	7/10/2023	\$45.47	2103 W VILLARD ST ST LITES	\$45.47
253 522 1000 6	INV	7/10/2023	7/10/2023	\$156.43	103 3RD ST SE LIFT STATION	\$156.43
341 522 1000 0	INV	7/10/2023	7/10/2023	\$495.84	500 E BROADWAY LIFT STATI	\$495.84
400 523 8047 0	INV	7/10/2023	7/10/2023	\$285.85	140 6TH AVE SE	\$285.85
402 622 1000 4	INV	7/10/2023	7/10/2023	\$284.33	300 5TH ST SW 5 LIFT STATIO	\$284.33
421 622 1000 1	INV	7/10/2023	7/10/2023	\$228.84	S MAIN LIFT STATION	\$228.84
474 349 8466 3	INV	7/10/2023	7/10/2023	\$38.75	122 1ST ST W FIRST ON FIRST	\$38.75
499 653 0566 4	INV	7/10/2023	7/10/2023	\$1,179.88	2486 W VILLARD ST	\$1,179.88
511 522 1000 4	INV	7/10/2023	7/10/2023	\$231.36	W BROADWAY #7	\$231.36
528 381 4575 4	INV	7/10/2023	7/10/2023	\$192.60	615 W BROADWAY (GEN)	\$192.60
542 688 9300 2	INV	7/10/2023	7/10/2023	\$7,593.20	811 W BROADWAY BLDG A	\$7,593.20
582 795 8573 9	INV	7/10/2023	7/10/2023	\$127.31	103 SE 3RD ST (GEN)	\$127.31
63519672388	INV	7/10/2023	7/10/2023	\$41.67	W BROADWAY #7 (GEN)	\$41.67
656 522 1000 9	INV	7/10/2023	7/10/2023	\$148.91	SW 4TH ST	\$148.91
675 522 1000 6	INV	7/10/2023	7/10/2023	\$41.96	S MAIN	\$41.96
711 522 1000 2	INV	7/10/2023	7/10/2023	\$40.65	W 3RD AVE STORM PUMP TM	\$40.65
742 043 1000 2	INV	7/10/2023	7/10/2023	\$90.77	1099 W BROADWAY ST LIGHT	\$90.77
842 043 1000 1	INV	7/10/2023	7/10/2023	\$119.50	458 E BROADWAY ST STREET	\$119.50
87599896864	INV	7/10/2023	7/10/2023	\$155.22	625 W BROADWAY (GEN)	\$155.22
901 522 1000 2	INV	7/10/2023	7/10/2023	\$187.08	625 W BROADWAY ST WATEF	\$187.08

946 088 8119 2	INV	7/10/2023	7/10/2023	\$594.24	811 W BROADWAY BLG B WA	\$594.24
365 814 2853 3	INV	7/11/2023	7/11/2023	\$22.32	11470 HIGHWAY 10	\$22.32
024 722 1000 0	INV	7/13/2023	7/13/2023	\$177.94	901 LIVESTOCK LN	\$177.94
131 032 1000 4	INV	7/17/2023	7/17/2023	\$96.14	601 E 4TH AV	\$96.14
310 672 9512 6	INV	7/17/2023	7/17/2023	\$73.76	801 1/2 E VILLARD ST	\$73.76
355 032 1000 3	INV	7/17/2023	7/17/2023	\$1,090.51	E 10TH AV E UND WATER TAN	\$1,090.51
497 240 6791 0	INV	7/17/2023	7/17/2023	\$3.33	22 1/2 E 3RD ST	\$3.33
513 939 3150 9	INV	7/17/2023	7/17/2023	\$45.73	11 1/2 4TH AVE E	\$45.73
582 020 9108 6	INV	7/17/2023	7/17/2023	\$78.91	104 1/2 W VILLARD ST	\$78.91
773 690 7663 1	INV	7/17/2023	7/17/2023	\$735.79	122 1ST AVE W	\$735.79
829 968 3952 6	INV	7/17/2023	7/17/2023	\$2,776.38	38 1ST ST W	\$2,776.38
069 243 1000 3	INV	7/18/2023	7/18/2023	\$140.33	229 E MUSEUM DR POST PAR	\$140.33
120 132 1000 5	INV	7/18/2023	7/18/2023	\$33.90	E 10TH ST	\$33.90
179 575 1883 4	INV	7/18/2023	7/18/2023	\$721.98	188 E MUSEUM DR APT B	\$721.98
274 132 1000 9	INV	7/18/2023	7/18/2023	\$104.22	200 E MUSEUM DR PRAIRIE O	\$104.22
284 132 1000 7	INV	7/18/2023	7/18/2023	\$151.03	W 12TH ST ST LITES 3RD AV E	\$151.03
298 563 1000 7	INV	7/18/2023	7/18/2023	\$105.25	611 E 10TH AVE	\$105.25
474 132 1000 7	INV	7/18/2023	7/18/2023	\$350.78	198 E MUSEUM DR APT A	\$350.78
529 279 6569 0	INV	7/18/2023	7/18/2023	\$70.87	2115 E 10TH AVE	\$70.87
574 132 1000 6	INV	7/18/2023	7/18/2023	\$87.46	188 E MUSEUM DR	\$87.46
612 823 1000 4	INV	7/18/2023	7/18/2023	\$56.46	209 E MUSEUM DR CZECH BLI	\$56.46
674 132 1000 5	INV	7/18/2023	7/18/2023	\$803.16	46 W MUSEUM DR	\$803.16
800 132 1000 2	INV	7/18/2023	7/18/2023	\$38.46	E 10TH ST FIRE SIREN CEM C	\$38.46
900 132 1000 1	INV	7/18/2023	7/18/2023	\$32.36	E 10TH ST CEMETARY	\$32.36
968 373 1000 0	INV	7/18/2023	7/18/2023	\$286.94	1071 SIMS ST LIFT STATION	\$286.94
198 874 5490 8	INV	7/21/2023	7/21/2023	\$60.15	2884 FAIRWAY ST	\$60.15
256 583 1000 5	INV	7/21/2023	7/21/2023	\$77.33	2601 STATES BL STREET LIGH	\$77.33
260 043 1000 4	INV	7/21/2023	7/21/2023	\$37.09	2006 FAIRWAY ST	\$37.09
597 333 1000 3	INV	7/21/2023	7/21/2023	\$98.83	2001 FAIRWAY ST REC CENTE	\$98.83

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

640 322 1000 3	INV	7/21/2023	7/21/2023	\$48.46	W VILLARD ST STOP LIGHTS	\$48.46
755 153 1000 3	INV	7/21/2023	7/21/2023	\$111.45	2171 EMPIRE ROAD	\$111.45
755 573 1000 2	INV	7/21/2023	7/21/2023	\$109.63	2433 1/2 W 4TH ST	\$109.63
802 463 1000 9	INV	7/21/2023	7/21/2023	\$261.90	2693 FAIRWAY ST	\$261.90
855 153 1000 2	INV	7/21/2023	7/21/2023	\$95.13	451 W 23RD AVE	\$95.13

Voucher(s): 73	Aged Totals:	Due				
		\$23,527.58	\$23,482.55	\$45.03	\$0.00	\$0.00

Vendor ID: 680 **Name:** ND FIREFIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023041402	INV	4/14/2023	4/14/2023	\$136.44	TEXT BOOKS, CERTIF RETES					\$136.44
	2023050404	INV	5/4/2023	5/4/2023	\$10.00	FIREFIGHTER RETEST				\$10.00	
	2023071003	INV	7/10/2023	7/10/2023	\$10.00	CERTIFICATION RETEST		\$10.00			

Voucher(s): 3	Aged Totals:	Due				
		\$156.44	\$10.00	\$0.00	\$10.00	\$136.44

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
	3064122	INV	6/30/2023	6/30/2023	\$597.65	REGULAR TICKETS, VOICE CA		\$597.65			

Voucher(s): 1	Aged Totals:	Due				
		\$597.65	\$597.65	\$0.00	\$0.00	\$0.00

Vendor ID: 696 **Name:** ND SAFETY COUNCIL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	142835	INV	3/21/2023	3/21/2023	\$64.50	2012 LIFT TRUCK OPER COUF					\$64.50
	143680	INV	5/3/2023	5/3/2023	\$45.00	DDC ONLINE -DOUG MCGAHU				\$45.00	
	144654	INV	7/3/2023	7/3/2023	\$50.00	2012 LIFT TRUCK OPERATOR		\$50.00			

Voucher(s): 3	Aged Totals:	Due				
		\$159.50	\$50.00	\$0.00	\$45.00	\$64.50

Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	H AVERS-DAVIS 07/23	INV	7/13/2023	7/13/2023	\$210.00	REGISTRATION -H AVERS-DAV		\$210.00			
	T SIMNIONIW 07/23	INV	7/13/2023	7/13/2023	\$50.00	REGISTRATION-T SIMNIONIW		\$50.00			

Voucher(s): 2	Aged Totals:	Due				
		\$260.00	\$260.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 4134		Name: NDPOA				Class ID:			FED TAX CLAS:			
Voucher/ Payment 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 SCHROEDER 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-A SCHROEDE		\$275.00				
	A STIDHAM 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-ANDREW STII		\$275.00				
	B TULIUS 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-BAILEY TULIU		\$275.00				
	J FRIDRICH 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION - J FRIDRICH		\$275.00				
	J PETERS 2023	INV	7/26/2023	7/26/2023	\$210.00	REGISTRATION J PETERS		\$210.00				
							Due					
Voucher(s): 5		Aged Totals:						\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3098		Name: NELSON INTERNATIONAL				Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	X104038919:01	INV	7/17/2023	7/17/2023	\$513.72	L/O FLTR, FILTER-LUBE OIL		\$513.72				
							Due					
Voucher(s): 1		Aged Totals:						\$513.72	\$513.72	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE				Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	383895/1	INV	6/13/2023	6/13/2023	\$12.59	SM HEX FOLDUP DULMAT 9 P			\$12.59			
	383089/1	INV	6/19/2023	6/19/2023	\$5.99	STIHL FULL SYNTH 2 CYCLE			\$5.99			
	383291/1	INV	6/24/2023	6/24/2023	\$11.31	RADLOCK, RING KEY WRIST C			\$11.31			
	383739/1	INV	7/11/2023	7/11/2023	\$5.39	FILTER AIR PLEAT		\$5.39				
	383776/1	INV	7/12/2023	7/12/2023	\$58.99	12V CHAIN GRINDER		\$58.99				
	383778/1	INV	7/12/2023	7/12/2023	\$18.00	FASTENER BY UNIT		\$18.00				
	383807/1	INV	7/12/2023	7/12/2023	\$22.99	STIHL BAR & CHAIN OIL GAL		\$22.99				
	383817/1	INV	7/13/2023	7/13/2023	\$5.39	VELCRO STICKY COINSBLACK		\$5.39				
	383838/1	INV	7/13/2023	7/13/2023	\$52.06	MISC ITEMS FOR LIBRARY		\$52.06				
	383859/1	INV	7/14/2023	7/14/2023	\$14.49	PNTBRSH , PURDY PAINT BR		\$14.49				
	383922/1	INV	7/17/2023	7/17/2023	\$18.87	LQD HNDSP SNWDRP		\$18.87				
	383968/1	INV	7/18/2023	7/18/2023	\$10.78	DAWN ULTRA ORIG 28 OZ		\$10.78				
	384005/1	INV	7/19/2023	7/19/2023	\$43.13	8 FILTERS AIR PLEAT		\$43.13				
	384016/1	INV	7/19/2023	7/19/2023	\$5.39	BATTERY LTHM		\$5.39				
	384034/1	INV	7/19/2023	7/19/2023	\$10.79	BULBS FL		\$10.79				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

384057/1	INV	7/20/2023	7/20/2023	\$10.79	KOHLER 3 BOLT W/BEV WASHER	\$10.79
384072/1	INV	7/20/2023	7/20/2023	\$26.97	LUBE 11 OZ SUPER SLICK	\$26.97
384108/1	INV	7/21/2023	7/21/2023	\$6.00	FASTENER BY UNIT	\$6.00

Voucher(s):	18	Aged Totals:	Due	\$339.92	\$310.03	\$29.89	\$0.00	\$0.00
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Vendor ID: 4457 **Name:** NORTH PRAIRIE 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
	2306	INV	6/20/2023	6/20/2023	\$2,250.00	2 DUMPSTERS			\$2,250.00		

Voucher(s):	1	Aged Totals:	Due	\$2,250.00	\$0.00	\$2,250.00	\$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 40653	INV	1/1/2023	1/1/2023	\$53.08	201802 2018 MILL & OVERLAY					\$53.08

Voucher(s):	1	Aged Totals:	Due	\$53.08	\$0.00	\$0.00	\$0.00	\$53.08
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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
	15153090	CRM	7/17/2023		(\$20.00)	IND/FRONTS TIRE DISPOSAL		(\$20.00)			
	19047166	INV	7/13/2023	7/13/2023	\$835.16	POLICE SPARES		\$835.16			
	15153081	INV	7/17/2023	7/17/2023	\$832.52	TITAN CONTRACTOR, SHOP & TRUCK		\$832.52			
	19047247	INV	7/19/2023	7/19/2023	\$383.48	TRVLSTR TRL HF, BASIC INST		\$383.48			

Voucher(s):	4	Aged Totals:	Due	\$2,031.16	\$2,031.16	\$0.00	\$0.00	\$0.00
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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
	0592151	INV	7/18/2023	7/18/2023	\$861.02	BOOKS FOR LIBRARY		\$861.02			

Voucher(s):	1	Aged Totals:	Due	\$861.02	\$861.02	\$0.00	\$0.00	\$0.00
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Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS 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
	2544	INV	7/19/2023	7/19/2023	\$39,999.91	PURCHASE SIDE BY SIDE -PD		\$39,999.91			

Voucher(s):	1	Aged Totals:	Due	\$39,999.91	\$39,999.91	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	967126	INV	7/6/2023	7/6/2023	\$34.49	SIL BLYDE LUBRIC		\$34.49				
	967127	INV	7/6/2023	7/6/2023	\$21.24	FHP TRUFLEX V BELT		\$21.24				
							Due					
Voucher(s): 2							Aged Totals:	\$55.73	\$55.73	\$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	
	10737	INV	6/30/2023	6/30/2023	\$735.36	1 STAFF & 3 INMATES PER HC		\$735.36				
							Due					
Voucher(s): 1							Aged Totals:	\$735.36	\$735.36	\$0.00	\$0.00	\$0.00
Vendor ID: 6449		Name: PRO-TECH SPECIALTY'S 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	
	940152	INV	7/12/2023	7/12/2023	\$660.00	GRAND OPENING VIDEO		\$660.00				
							Due					
Voucher(s): 1							Aged Totals:	\$660.00	\$660.00	\$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 211205	INV	5/31/2023	5/31/2023	\$137.18	FIRE NOZZLE WASHDOWN			\$137.18			
	PSI 212919	INV	7/6/2023	7/6/2023	\$29.05	GAUGE 2.5		\$29.05				
	PSI 213477	INV	7/19/2023	7/19/2023	\$6.46	CAP FOR HXL RESERVOI		\$6.46				
							Due					
Voucher(s): 3							Aged Totals:	\$172.69	\$35.51	\$137.18	\$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	
	295984 061623	INV	6/16/2023	6/16/2023	\$2,000.00	POSTAGE			\$2,000.00			
							Due					
Voucher(s): 2							Aged Totals:	\$2,054.54	\$0.00	\$2,000.00	\$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-15133	INV	7/17/2023	7/17/2023	\$129.00	100 VIP PASSES		\$129.00				
							Due					
Voucher(s): 1							Aged Totals:	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4946		Name: QUEST ENGINEERING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00397400	INV	6/21/2023	6/21/2023	\$225.22	FTG, KRIMP, LONG ELBOW			\$225.22		
							Due				
Voucher(s): 1		Aged Totals:					\$225.22	\$0.00	\$225.22	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33736454	INV	7/12/2023	7/12/2023	\$184.00	1 YEAR EXT WARRANTY REP,		\$184.00			
							Due				
Voucher(s): 1		Aged Totals:					\$184.00	\$184.00	\$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
	5061552	INV	7/13/2023	7/13/2023	\$194.16	ELEMENT ASY, AIR CLEANER		\$194.16			
							Due				
Voucher(s): 1		Aged Totals:					\$194.16	\$194.16	\$0.00	\$0.00	\$0.00
Vendor ID: 1572		Name: REGENT SENIOR CITIZEN 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
	GRANT FUNDS 2023	INV	7/13/2023	7/13/2023	\$900.00	GRANT FUNDS 2023		\$900.00			
							Due				
Voucher(s): 1		Aged Totals:					\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER 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
	83709	INV	7/14/2023	7/14/2023	\$441.00	GIFT SHOP ITEMS -MUSEUM		\$441.00			
							Due				
Voucher(s): 1		Aged Totals:					\$441.00	\$441.00	\$0.00	\$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
	58242	INV	7/24/2023	7/24/2023	\$60.00	15 DND KEY CUTS		\$60.00			
							Due				
Voucher(s): 1		Aged Totals:					\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7652914	INV	6/2/2023	6/2/2023	\$153.98	AIR HOSE RUBBER 1/2 X 50 DI			\$153.98		
	7664222	INV	6/12/2023	6/12/2023	\$47.99	FUEL HOSE			\$47.99		
	7686853	INV	7/5/2023	7/5/2023	\$42.45	TRUCK DETAIL		\$42.45			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7691525	INV	7/10/2023	7/10/2023	\$18.87	PLUNGE & SCRUB BRUSH, MI	\$18.87
7691627	INV	7/10/2023	7/10/2023	\$452.94	RECIP SAW, CUT OFF TOOL, E	\$452.94
7692348	INV	7/11/2023	7/11/2023	\$25.78	SIMPLE GREEN (2)	\$25.78
7692750	INV	7/11/2023	7/11/2023	\$25.73	BLEACH, FITTINGS	\$25.73
7692925	INV	7/11/2023	7/11/2023	\$477.98	KM EDGER ATTACHMENT, KO	\$477.98
7694230	INV	7/13/2023	7/13/2023	\$80.60	MISC ITEMS FOR CIS	\$80.60
7698066	INV	7/17/2023	7/17/2023	\$43.86	MOTO-MIX, WINDSHIELD WAS	\$43.86
7698189	INV	7/17/2023	7/17/2023	\$107.40	REFLECTIVE TAPE 2" -60FT	\$107.40
7706113	INV	7/25/2023	7/25/2023	\$4.19	PLUG PIPE BRASS	\$4.19
7706809	INV	7/26/2023	7/26/2023	\$16.28	PARTS FOR PRESSURE WASI	\$16.28

Voucher(s): 13	Aged Totals:					Due				
						\$1,498.05	\$1,296.08	\$201.97	\$0.00	\$0.00

Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92045356	INV	6/30/2023	6/30/2023	\$286.28	30G PARTS WASHER-SOLVEN		\$286.28			

Voucher(s): 1	Aged Totals:					Due				
						\$286.28	\$286.28	\$0.00	\$0.00	\$0.00

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **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
	407036	INV	7/14/2023	7/14/2023	\$87.05	REPLACEMENT TIPLITE DUTY		\$87.05			

Voucher(s): 1	Aged Totals:					Due				
						\$87.05	\$87.05	\$0.00	\$0.00	\$0.00

Vendor ID: 6154 **Name:** SIGNARAMA **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
	6990	INV	7/13/2023	7/13/2023	\$125.00	LEGACEY SQUARE EMERGEN		\$125.00			

Voucher(s): 1	Aged Totals:					Due				
						\$125.00	\$125.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE3100A	INV	6/21/2023	6/21/2023	\$21.14	ADDING FUEL TAX TO INVOIC			\$21.14		
	SX5 -IE3185	INV	7/1/2023	7/1/2023	\$944.70	282 GAL RUBY FIELDMASTER		\$944.70			
	SX9 I17975	INV	7/6/2023	7/6/2023	\$143.11	MID GRADE UNLEADED, ROAI		\$143.11			
	492731	INV	7/7/2023	7/7/2023	\$2,255.08	677.2 RUBY FIELDMASTER AG		\$2,255.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 4		Aged Totals:					\$3,364.03	\$3,342.89	\$21.14	\$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 063023	INV	6/30/2023	6/30/2023	\$73.44	MONTHLY CONSUMPTION		\$73.44			
							Due				
Voucher(s): 1		Aged Totals:					\$73.44	\$73.44	\$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
	833394	INV	7/1/2023	7/1/2023	\$47.61	STANDARD SHIPMENT		\$47.61			
	842778	INV	7/8/2023	7/8/2023	\$38.85	WEEKLY SERVICE CHARGE		\$38.85			
							Due				
Voucher(s): 2		Aged Totals:					\$86.46	\$86.46	\$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
	13693	INV	7/11/2023	7/11/2023	\$7.98	2 EDGER BLADES		\$7.98			
	13696	INV	7/12/2023	7/12/2023	\$7.00	18" CHAIN SHARPING		\$7.00			
							Due				
Voucher(s): 2		Aged Totals:					\$14.98	\$14.98	\$0.00	\$0.00	\$0.00
Vendor ID: 9729		Name: STOCKERT, AUSTIN D.					Class ID: 1099		FED TAX CLAS: SOLE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0020	INV	7/14/2023	7/14/2023	\$187.50	PHOTOGRAPHY		\$187.50			
							Due				
Voucher(s): 1		Aged Totals:					\$187.50	\$187.50	\$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
	15472	INV	7/11/2023	7/11/2023	\$380.00	NEW VEHICLE STRIPING-PD #		\$380.00			
							Due				
Voucher(s): 1		Aged Totals:					\$380.00	\$380.00	\$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
	004353	INV	7/12/2023	7/12/2023	\$375.00	LAB SLIPS 830-844		\$375.00			
							Due				
Voucher(s): 1		Aged Totals:					\$375.00	\$375.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6120		Name: SWANK MOTION PICTURES, 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	
	2075948	INV	7/18/2023	7/18/2023	\$510.00	DC LEAGUE OF SUPER PETS		\$510.00				
							Due					
Voucher(s): 1							Aged Totals:	\$510.00	\$510.00	\$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	
	6829130-0001	INV	3/28/2023	3/28/2023	\$26.00	10LB FIRE EXTINGUISHER SEI					\$26.00	
	6872054-0001	INV	7/5/2023	7/5/2023	\$22.40	HARDHAT, V GARD, FAS-TRAC		\$22.40				
	6877715-0001	INV	7/20/2023	7/20/2023	\$30.00	20LB FIRE EXTINGUISHER EXI		\$30.00				
							Due					
Voucher(s): 3							Aged Totals:	\$78.40	\$52.40	\$0.00	\$0.00	\$26.00
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	
	15071	INV	7/7/2023	7/7/2023	\$3,281.26	07/06/23 DICKINSON-SHAKOPI		\$3,281.26				
	15167	INV	7/19/2023	7/19/2023	\$2,614.37	07/17/23 DICKINSON-SHAKOPI		\$2,614.37				
							Due					
Voucher(s): 2							Aged Totals:	\$5,895.63	\$5,895.63	\$0.00	\$0.00	\$0.00
Vendor ID: 4509		Name: ULINE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	165610236	INV	7/5/2023	7/5/2023	\$1,168.82	ROUND FOLDING TABLES, CC		\$1,168.82				
							Due					
Voucher(s): 1							Aged Totals:	\$1,168.82	\$1,168.82	\$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	
	2023-542	INV	7/9/2023	7/9/2023	\$390.00	PORTAJON RENTALS		\$390.00				
							Due					
Voucher(s): 1							Aged Totals:	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6388		Name: VECTOR SOLUTIONS					Class ID: 1099		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	
	76568	INV	7/31/2023	7/31/2023	\$12,379.07	TARGETSOLUTIONS		\$12,379.07				
							Due					
Voucher(s): 1							Aged Totals:	\$12,379.07	\$12,379.07	\$0.00	\$0.00	\$0.00
Vendor ID: 9727		Name: VYSE NATHAN					Class ID:		FED TAX CLAS: COURT RESTITUTION			
Voucher/ Payment 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

071923 REFUNDED INV 7/19/2023 7/19/2023 \$300.00 BOND POSTED AND FORFEITI \$300.00

						Due					
Voucher(s): 1						Aged Totals:	\$300.00	\$300.00	\$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
	32747	INV	7/12/2023	7/12/2023	\$1,104.00	96 BLUE DEF 2.5 G JUGS		\$1,104.00			
	32888	INV	7/20/2023	7/20/2023	\$75.10	PROPANE FOR WATER GENE		\$75.10			

						Due					
Voucher(s): 2						Aged Totals:	\$1,179.10	\$1,179.10	\$0.00	\$0.00	\$0.00

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
	614777	INV	7/17/2023	7/17/2023	\$428.44	ELEMENT-AI		\$428.44			

						Due					
Voucher(s): 1						Aged Totals:	\$428.44	\$428.44	\$0.00	\$0.00	\$0.00

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
	352283	INV	6/30/2023	6/30/2023	\$2,680.00	AUDIT OF 2021 FINANCIAL STI		\$2,680.00			

						Due					
Voucher(s): 1						Aged Totals:	\$2,680.00	\$2,680.00	\$0.00	\$0.00	\$0.00

Vendor ID: 620 **Name:** WINN CONSTRUCTION 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
	13991	INV	6/8/2023	6/8/2023	\$28,249.00	LABOR & MATERIAL TO INSTA			\$28,249.00		

						Due					
Voucher(s): 1						Aged Totals:	\$28,249.00	\$0.00	\$28,249.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291572	INV	7/18/2023	7/18/2023	\$394.34	E SPOT LITEBOX		\$394.34			
	294608	INV	7/24/2023	7/24/2023	\$428.70	NIGHTSTICK		\$428.70			

						Due					
Voucher(s): 2						Aged Totals:	\$823.04	\$823.04	\$0.00	\$0.00	\$0.00

Vendor ID: 9726 **Name:** WOMEN EMPOWERING WOMEN **Class ID:** 1099 **FED TAX CLAS:** NONPROFIT ORG

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '23	INV	7/11/2023	7/11/2023	\$2,400.00	GRANT FUNDS 2023		\$2,400.00			

						Due					
Voucher(s): 1						Aged Totals:	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	<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:	120	\$1,728,185.86	\$1,579,641.78	\$139,928.61	\$3,138.72	\$5,476.75