

**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: 7/12/2023

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: 8		Name: ABLE 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	
	2023 GRANT FUNDS	INV	6/23/2023	6/23/2023	\$3,000.00	GRANT FUNDS 2023		\$3,000.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
	AR1685994	INV	6/26/2023	6/26/2023	\$38.39	LEASE AGREEMENT		\$38.39				
	AR1685995	INV	6/26/2023	6/26/2023	\$512.34	LEASE AGREEMENT		\$512.34				
	AR1685996	INV	6/26/2023	6/26/2023	\$326.65	LEASE AGREEMENT		\$326.65				
	AR1685997	INV	6/26/2023	6/26/2023	\$395.56	LEASE AGREEMENT		\$395.56				
	AR1685998	INV	6/26/2023	6/26/2023	\$137.44	LEASE AGREEMENT		\$137.44				
	AR1685999	INV	6/26/2023	6/26/2023	\$305.96	LEASE AGREEMENT		\$305.96				
	AR1686000	INV	6/26/2023	6/26/2023	\$181.51	LEASE AGREEMENT		\$181.51				
	AR1686001	INV	6/26/2023	6/26/2023	\$370.56	LEASE AGREEMENT		\$370.56				
	AR1686002	INV	6/26/2023	6/26/2023	\$151.99	LEASE AGREEMENT		\$151.99				
	AR1686003	INV	6/26/2023	6/26/2023	\$297.07	LEASE AGREEMENT		\$297.07				
	AR1686004	INV	6/26/2023	6/26/2023	\$224.71	LEASE AGREEMENT		\$224.71				
	AR1686005	INV	6/26/2023	6/26/2023	\$172.00	LEASE AGREEMENT		\$172.00				
	AR1686006	INV	6/26/2023	6/26/2023	\$183.65	LEASE AGREEMENT		\$183.65				
	AR1686007	INV	6/26/2023	6/26/2023	\$219.22	LEASE AGREEMENT		\$219.22				
	AR1686008	INV	6/26/2023	6/26/2023	\$72.28	LEASE AGREEMENT		\$72.28				
							<b>Due</b>					
Voucher(s): 15		<b>Aged Totals:</b>						<b>\$3,589.33</b>	<b>\$3,589.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor ID: 6161		Name: ADVANCED COLLISION CENTER					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	15761	INV	6/20/2023	6/20/2023	\$1,369.80	WORK DONE ON ND PD VEHIC		\$1,369.80				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,369.80	\$1,369.80	\$0.00	\$0.00	\$0.00
Vendor ID: 6459		Name: ADVANCED ELEMENTS OPERATIONAL TECHNOL					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	
	1584	INV	4/18/2023	4/18/2023	\$2,600.00	OPWORKS RENEWAL				\$2,600.00		
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	59055	INV	6/30/2023	6/30/2023	\$585.00	CREDIT BUREAU CHECKS		\$585.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9714		Name: ADVENTUREKEEN					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	
	JA2356386	INV	6/22/2023	6/22/2023	\$139.12	GIFT SHOP STOCK		\$139.12				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$139.12	\$139.12	\$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	
	25018	INV	6/20/2023	6/20/2023	\$2,004.45	ZOLL AED PLUS COVER, PEDI		\$2,004.45				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$2,004.45	\$2,004.45	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					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	
	3639	INV	6/27/2023	6/27/2023	\$2,000.00	REMOVAL OF TREES, CLEAN		\$2,000.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7008	INV	6/16/2023	6/16/2023	\$395.00	QUARTERLY AIR QUALITY TE		\$395.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$395.00	\$395.00	\$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	
	4604176664	INV	6/14/2023	6/14/2023	\$128.11	HTR HOSE		\$128.11				
	4604176975	INV	6/27/2023	6/27/2023	\$35.44	NOZZLE ASSY		\$35.44				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$163.55	\$163.55	\$0.00	\$0.00	\$0.00
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	133522	INV	6/22/2023	6/22/2023	\$2,134.75	202302 WATERMAIN REPLACE		\$2,134.75				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$2,134.75	\$2,134.75	\$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	
	1241	INV	7/8/2023	7/8/2023	\$1,387.68	OIL, AIR, OIL & FUEL FILTERS		\$1,387.68				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$1,387.68	\$1,387.68	\$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	
	2550177125	INV	6/7/2023	6/7/2023	\$138.37	MATS			\$138.37			
	2550177127	INV	6/7/2023	6/7/2023	\$126.89	MATS			\$126.89			
	2550179901	INV	6/14/2023	6/14/2023	\$96.20	MATS		\$96.20				
	2550179922	INV	6/14/2023	6/14/2023	\$66.95	UNIFORM CLEANING		\$66.95				
	2550179923	INV	6/14/2023	6/14/2023	\$190.90	MATS		\$190.90				
	2550183103	INV	6/21/2023	6/21/2023	\$156.14	MATS		\$156.14				
	2550183104	INV	6/21/2023	6/21/2023	\$66.95	UNIFORM CLEANING		\$66.95				
	2550183105	INV	6/21/2023	6/21/2023	\$141.83	MATS		\$141.83				
	2550183915	INV	6/22/2023	6/22/2023	\$321.34	MATS		\$321.34				
	2550186091	INV	6/28/2023	6/28/2023	\$106.01	MATS		\$106.01				
	2550186112	INV	6/28/2023	6/28/2023	\$66.95	COVERALLS		\$66.95				
	2550186113	INV	6/28/2023	6/28/2023	\$190.90	MATS		\$190.90				
	2550189068	INV	7/5/2023	7/5/2023	\$156.14	MATS		\$156.14				
	2550189069	INV	7/5/2023	7/5/2023	\$66.95	UNIFORM CLEANING		\$66.95				

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<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,892.52	\$1,627.26	\$265.26	\$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 06132	INV	6/13/2023	6/13/2023	\$26.50	MONTHLY PHONE BILLING-LIE		\$26.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$26.50	\$26.50	\$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
	416084263	INV	6/6/2023	6/6/2023	\$45.99	TAPE, REFLECT A			\$45.99		
	416084330	INV	6/13/2023	6/13/2023	\$161.64	SHOP SUPPLIES		\$161.64			
	416084831	INV	6/23/2023	6/23/2023	\$15.99	WTPF RELAY & PIGTAIL		\$15.99			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$223.62	\$177.63	\$45.99	\$0.00	\$0.00

**Vendor ID:** 68      **Name:** B & K ELECTRIC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111367	INV	6/7/2023	6/7/2023	\$465.00	FIXED STREET LIGHTS 40TH S			\$465.00		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$465.00	\$0.00	\$465.00	\$0.00	\$0.00

**Vendor ID:** 5717      **Name:** BADLANDS MINISTRIES      **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
	GRANT FUNDS 2023	INV	6/21/2023	6/21/2023	\$2,000.00	GRANT FUNDS 2023		\$2,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3480      **Name:** BADLANDS TRAILERS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6149	INV	6/21/2023	6/21/2023	\$808.00	HAZMAT TRAILER REPAIR		\$808.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$808.00	\$808.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2037584611	INV	6/7/2023	6/7/2023	\$46.36	DIP CH			\$46.36		
	2037588363	INV	6/8/2023	6/8/2023	\$425.91	DIP CH			\$425.91		
	2037592502	INV	6/9/2023	6/9/2023	\$27.45	SLOPE CH			\$27.45		
	2037593651	INV	6/13/2023	6/13/2023	\$332.93	DIP CH		\$332.93			

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2037596000	INV	6/13/2023	6/13/2023	\$181.70	BC	\$181.70
2037596034	INV	6/13/2023	6/13/2023	\$301.16	DIP	\$301.16
2037606559	INV	6/19/2023	6/19/2023	\$597.29	DIP	\$597.29
2037606561	INV	6/19/2023	6/19/2023	\$433.18	BC	\$433.18
2037612049	INV	6/20/2023	6/20/2023	\$80.37	DIP CH	\$80.37
2037614558	INV	6/22/2023	6/22/2023	\$68.23	DIP CH	\$68.23

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<b>Due</b>	\$2,494.58	\$1,994.86	\$499.72	\$0.00	\$0.00
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<b>Vendor ID:</b> 6203	<b>Name:</b> BALCO UNIFORM - POLICE ACCOUNT	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	73680-2	INV	6/15/2023	6/15/2023	\$128.50	CLOTHING FOR PD		\$128.50			
	75048-1	INV	6/15/2023	6/15/2023	\$65.00	CLOTHING FOR PD		\$65.00			
	75275-1	INV	6/15/2023	6/15/2023	\$197.25	CLOTHING FOR PD		\$197.25			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>	\$390.75	\$390.75	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 4637	<b>Name:</b> BEAVERBUILT METAL FABRICATION	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	5887	INV	4/17/2023	4/17/2023	\$20,838.00	CARDBOARD RECYCLING RO				\$20,838.00	

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$20,838.00	\$0.00	\$0.00	\$20,838.00	\$0.00
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<b>Vendor ID:</b> 817	<b>Name:</b> BECKER, DANA	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	HEALTH INS PREMIU	INV	7/10/2023	7/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 4670	<b>Name:</b> BEK CONSULTING	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	6079	INV	4/17/2023	4/17/2023	\$3,039.00	EXTRA WORK FORM 1				\$3,039.00	
	6125	INV	5/31/2023	5/31/2023	\$3,800.00	EXTRA WORK FORM			\$3,800.00		
	6123	INV	6/9/2023	6/9/2023	\$6,446.51	EXTRA WORK FORM			\$6,446.51		
	202111 2	INV	6/27/2023	6/27/2023	\$168,318.00	202111 DICKINSON SIMS ST II		\$168,318.00			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>	\$181,603.51	\$168,318.00	\$10,246.51	\$3,039.00	\$0.00
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<b>Vendor ID:</b> 6318	<b>Name:</b> BERG-JOHNSON ASSOCIATES, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> 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
	65311-0	INV	6/2/2023	6/2/2023	\$3,780.96	AMETEK SUBMERSIBLE			\$3,780.96		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
			\$3,780.96	\$0.00	\$3,780.96	\$0.00	\$0.00				

<b>Vendor ID:</b> 773	<b>Name:</b> BERGER ELECTRIC INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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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
	85244	INV	5/25/2023	5/25/2023	\$127.50	TROUBLESHOOT GEN SET NC			\$127.50		
	85289	INV	6/6/2023	6/6/2023	\$837.22	TROUBLESHOOT DIALER			\$837.22		
	85293	INV	6/6/2023	6/6/2023	\$212.50	TROUBLESHOOT VFD			\$212.50		
	85360	INV	6/13/2023	6/13/2023	\$5,245.65	TROUBLESHOOT VFD/PUMP		\$5,245.65			
	85361	INV	6/13/2023	6/13/2023	\$366.42	REPAIR BROKEN ARM ON LITI		\$366.42			
	85362	INV	6/13/2023	6/13/2023	\$345.00	TROUBLESHOOT & REPAIR S		\$345.00			
	85377	INV	6/15/2023	6/15/2023	\$3,223.92	REPAIR LIGHT POLE		\$3,223.92			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>									
			\$10,358.21	\$9,180.99	\$1,177.22	\$0.00	\$0.00				

<b>Vendor ID:</b> 5996	<b>Name:</b> BIG HORN TIRE, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> 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
	17885	INV	6/9/2023	6/9/2023	\$1,231.72	NEW TIRES FOR UNIT #R8			\$1,231.72		
	17815	INV	6/15/2023	6/15/2023	\$50.00	AIR GAUGE		\$50.00			
	17884	INV	6/23/2023	6/23/2023	\$420.94	NEW TIRES FOR UNIT #R1		\$420.94			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>									
			\$1,702.66	\$470.94	\$1,231.72	\$0.00	\$0.00				

<b>Vendor ID:</b> 67	<b>Name:</b> BISMARCK TRIBUNE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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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
	104-00001816 053023	INV	5/30/2023	5/30/2023	\$465.00	SUBSCRIPTION FOR LIBRARY			\$465.00		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
			\$465.00	\$0.00	\$465.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 72	<b>Name:</b> BOESPFLUG TRAILERS & FEED INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> 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
	98718	INV	7/6/2023	7/6/2023	\$14.50	RV SOCKET		\$14.50			
	98791	INV	7/11/2023	7/11/2023	\$14.50	RV SOCKET		\$14.50			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 78		<b>Name:</b> BOSCH LUMBER CO			<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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
	417485/1	CRM	8/3/2022		(\$71.81)	RETURN FIRING STRIPS (16		(\$2.44)			
	421339/1	INV	6/14/2023	6/14/2023	\$22.77	3 PL POLY PREMIUM ADHESIV		\$22.77			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$20.33	\$20.33	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6272		<b>Name:</b> BOSS OFFICE PRODUCTS			<b>Class ID:</b>			<b>FED TAX CLAS:</b> S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	555595-0	INV	6/23/2023	6/23/2023	\$159.99	CHAIRMAT, 46X60		\$159.99			
	557020-0	INV	6/28/2023	6/28/2023	\$72.00	POCKET, FILE, LTR, STR		\$72.00			
	556973-0	INV	6/29/2023	6/29/2023	\$21.99	POCKET, FILE, LTR, STR		\$21.99			
							Due				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					\$253.98	\$253.98	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4390		<b>Name:</b> BRAUN DISTRIBUTING			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35107	INV	6/15/2023	6/15/2023	\$29.85	4 5 GAL SPRING WATERS		\$29.85			
	338075	INV	6/16/2023	6/16/2023	\$62.90	10 CASES NESTLE PURE LIGH		\$62.90			
	338525-2	INV	6/21/2023	6/21/2023	\$237.91	FOOD TRAYS, BOWLS, CAND'		\$237.91			
	35136	INV	6/23/2023	6/23/2023	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	338205	INV	6/27/2023	6/27/2023	\$408.80	MISC ITEMS FOR PW EVENT		\$408.80			
	35148	INV	6/29/2023	6/29/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	35062	INV	7/6/2023	7/6/2023	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
							Due				
<b>Voucher(s):</b> 7		<b>Aged Totals:</b>					\$860.91	\$860.91	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3527		<b>Name:</b> BRAUN INTERTEC CORPORATION			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B343331	INV	5/25/2023	5/25/2023	\$9,739.25	202230 DRAINAGE DITCH ERC			\$9,739.25		
	B347694	INV	6/27/2023	6/27/2023	\$504.25	202230 DRAINAGE DITCH ERC		\$504.25			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$10,243.50	\$504.25	\$9,739.25	\$0.00	\$0.00

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

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	
	15285	INV	6/19/2023	6/19/2023	\$883.00	ADD 2023 FORD EXPLORER		\$883.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$883.00	\$883.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5773		Name: BROCK WHITE ENTERTAINMENT					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	
	118	INV	6/20/2023	6/20/2023	\$50.00	LEGACY SQUARE VO		\$50.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS: EMPLOYEE/RETIREE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	7/14/2023	7/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6086		Name: BUILDERS FIRSTSOURCE 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	
	65846849	INV	5/31/2023	5/31/2023	\$279.80	FIELDWORK SUPPLIES			\$279.80			
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$279.80	\$0.00	\$279.80	\$0.00	\$0.00
Vendor ID: 92		Name: BURESH, KAREN					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	7/14/2023	7/14/2023	\$241.95	OPEB HLTH BENEFIT		\$241.95				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$241.95	\$241.95	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	09PS0340015	INV	6/13/2023	6/13/2023	\$73.75	BLADE A		\$73.75				
	09PS0340307	INV	6/16/2023	6/16/2023	\$124.95	HYDO ADV (2)		\$124.95				
	09WO0114960	INV	6/21/2023	6/21/2023	\$3,200.85	WORK DONE ON UNIT R-56		\$3,200.85				
	09WO0115064	INV	6/27/2023	6/27/2023	\$330.00	TEST/CHECK ADJUST RIDE R		\$330.00				
	09PS0341204	INV	6/30/2023	6/30/2023	\$249.91	HYDO ADV 10 2.5 GA S		\$249.91				
							<b>Due</b>					
Voucher(s): 5		<b>Aged Totals:</b>						\$3,979.46	\$3,979.46	\$0.00	\$0.00	\$0.00



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

Vendor ID: 6279		Name: C&J SAYLES INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39514	INV	6/16/2023	6/16/2023	\$216.56	GIFT SHOP STOCK-MUSEUM		\$216.56				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$216.56	\$216.56	\$0.00	\$0.00	\$0.00
Vendor ID: 9721		Name: CAP-IT-ALL LLC					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7119	INV	6/30/2023	6/30/2023	\$590.00	MISC PATCHES FOR POLICE (		\$590.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2781-400312	INV	6/14/2023	6/14/2023	\$20.73	POWERATED BLT		\$20.73				
	2781-400389	INV	6/15/2023	6/15/2023	\$19.38	2 WIPER BLADES		\$19.38				
	2781-400614	INV	6/20/2023	6/20/2023	\$171.49	BATTERY FOR UNIT W66, COF		\$171.49				
	2781-400821	INV	6/23/2023	6/23/2023	\$30.39	BEHICLE SPD SNSR		\$30.39				
	2781-401361	INV	7/6/2023	7/6/2023	\$164.47	OXYGEN SENSOR, VAPOR VA		\$164.47				
	2781-401430	INV	7/7/2023	7/7/2023	\$51.60	BRAKE MSTR CYLINDER		\$51.60				
	2781-401465	INV	7/7/2023	7/7/2023	\$173.89	VAPOR CANISTER		\$173.89				
							<b>Due</b>					
<b>Voucher(s): 7</b>							<b>Aged Totals:</b>	\$631.95	\$631.95	\$0.00	\$0.00	\$0.00
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	81358576	INV	6/8/2023	6/8/2023	\$101.21	SLOPE			\$101.21			
	81365659	INV	6/9/2023	6/9/2023	\$47.98	SLOPE BOOKS			\$47.98			
	81366120	INV	6/9/2023	6/9/2023	\$54.73	DIP			\$54.73			
	81432809	INV	6/21/2023	6/21/2023	\$77.97	DIP		\$77.97				
	81433091	INV	6/21/2023	6/21/2023	\$71.22	SLOPE		\$71.22				
							<b>Due</b>					
<b>Voucher(s): 5</b>							<b>Aged Totals:</b>	\$353.11	\$149.19	\$203.92	\$0.00	\$0.00
Vendor ID: 109		Name: CENTRAL MECHANICAL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	201531 16	INV	6/23/2023	6/23/2023	\$2,880.00	201531 DICKINSON TOWN SQI		\$2,880.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9713		<b>Name:</b> CITY AIR MECHANICAL, INC.					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	41620	INV	5/31/2023	5/31/2023	\$1,042.59	HVAC REPAIR			\$1,042.59				
							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$1,042.59	\$0.00	\$1,042.59	\$0.00	\$0.00
<b>Vendor ID:</b> 9595		<b>Name:</b> CLAWSON STEVEN					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	SC 070623	INV	7/6/2023	7/6/2023	\$541.58	REIMBURSEMENT FOR PALEC		\$541.58					
							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$541.58	\$541.58	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2725		<b>Name:</b> CLEAN SWEEP VACUUM CENTER					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2200000082175	INV	6/22/2023	6/22/2023	\$129.95	SERVICE DONE ON RICCAR		\$129.95					
							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$129.95	\$129.95	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4613		<b>Name:</b> COCA COLA BOTTLING CO INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	260000	INV	7/12/2023	7/12/2023	\$266.00	MISC DRINKS FOR LEGACY S		\$266.00					
							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$266.00	\$266.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 128		<b>Name:</b> CONSOLIDATED COMM CORP					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2716800 070123	INV	7/1/2023	7/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10					
	3027600 070123	INV	7/1/2023	7/1/2023	\$45.99	MONTHLY PHONE BILLING		\$45.99					
							Due						
Voucher(s): 2							<b>Aged Totals:</b>		\$1,969.09	\$1,969.09	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4514		<b>Name:</b> CORDOVA CONSTRUCTION					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	202306 1	INV	5/31/2023	5/31/2023	\$12,060.00	202306 ROADWAY & STORM		\$12,060.00					
							Due						
Voucher(s): 1							<b>Aged Totals:</b>		\$12,060.00	\$0.00	\$12,060.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6157		<b>Name:</b> CORE & MAIN LP					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	S968039	INV	6/27/2023	6/27/2023	\$6,290.64	ECLIPSE #2 POST FLUSHING		\$6,290.64					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$6,290.64	\$6,290.64	\$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
	11557	INV	7/3/2023	7/3/2023	\$189.99	CLEANING SUPPLIES		\$189.99			
							Due				
Voucher(s): 1							Aged Totals:				
							\$189.99	\$189.99	\$0.00	\$0.00	\$0.00
Vendor ID: 9717		Name: DAIGLE LAW GROUP, LLC				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
	5183	INV	6/16/2023	6/16/2023	\$5,119.42	ND FIRST RESPNDER SYMPO		\$5,119.42			
							Due				
Voucher(s): 1							Aged Totals:				
							\$5,119.42	\$5,119.42	\$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
	3665	INV	6/15/2023	6/15/2023	\$169.73	MISC FILTERS		\$169.73			
							Due				
Voucher(s): 1							Aged Totals:				
							\$169.73	\$169.73	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL 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
	29062	INV	6/14/2023	6/14/2023	\$960.00	VOGELSANG PUMP REPAIR		\$960.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$960.00	\$960.00	\$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
	20927	INV	5/31/2023	5/31/2023	\$160.00	WORK ON TRASH COMPACTC			\$160.00		
	21180	INV	6/7/2023	6/7/2023	\$150.42	PD CALLED FOR SERVICE			\$150.42		
	201531 13	INV	6/29/2023	6/29/2023	\$18,950.93	201531 DICKINSON TOWN SQI		\$18,950.93			
							Due				
Voucher(s): 3							Aged Totals:				
							\$19,261.35	\$18,950.93	\$310.42	\$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
	2031	INV	7/1/2023	7/1/2023	\$400.00	HIGHWAY SIGN 1-1-23-12-31-2		\$400.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 06/	INV	6/28/2023	6/28/2023	\$26,900.57	OCCUPANCY TAX		\$26,900.57			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$26,900.57	\$26,900.57	\$0.00	\$0.00	\$0.00
Vendor ID: 172		Name: DICKINSON FIRE DEPARTMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23001	INV	5/30/2023	5/30/2023	\$1,483.50	COURSE FEES (69)			\$1,483.50		
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,483.50	\$0.00	\$1,483.50	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	6/22/2023	6/22/2023	\$380.00	JUNE 20TH WITHHOLDINGS		\$380.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE AID 06/23	INV	6/28/2023	6/28/2023	\$30,834.44	STATE AID DISTRIBUTION 06/23		\$30,834.44			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$30,834.44	\$30,834.44	\$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
	277656	INV	6/1/2023	6/1/2023	\$375.00	GRADE RINGS (10)			\$375.00		
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 CO COLL 06/2	INV	6/29/2023	6/29/2023	\$10,273.84	STARK COUNTY COLLECTION		\$10,273.84			
	070523	INV	7/5/2023	7/5/2023	\$91.00	DELETE 2013 FORD F150 #165		\$91.00			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$10,364.84	\$10,364.84	\$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
	38632	INV	5/8/2023	5/8/2023	\$118.42	MEDICAL SUPPLIES				\$118.42	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$118.42	\$0.00	\$0.00	\$118.42	\$0.00
<b>Vendor ID:</b> 1855		<b>Name:</b> DUKES WELDING & FABRICATION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	26802	INV	5/24/2023	5/24/2023	\$1,284.68	FAB ALUM GATE W/EXTENTIC			\$1,284.68			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,284.68	\$0.00	\$1,284.68	\$0.00	\$0.00
<b>Vendor ID:</b> 203		<b>Name:</b> EAST END AUTO (POLICE)				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16947	INV	6/30/2023	6/30/2023	\$50.00	TOWING 2003 CHRYSLER		\$50.00				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6501		<b>Name:</b> EBELHAR ROBERT				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RE 070323	INV	7/3/2023	7/3/2023	\$46.25	EMP EXPENSE-ROBERT EBEL		\$46.25				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1039		<b>Name:</b> ELDER CARE				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ELDER CARE	INV	7/11/2023	7/11/2023	\$12,500.00	SALES TAX		\$12,500.00				
	ELDER CARE TAXI	INV	7/11/2023	7/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2758		<b>Name:</b> ELECTRONIC COMMUNICATIONS INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	94707	INV	6/23/2023	6/23/2023	\$17,711.00	NEW VEHICLE INSTALL		\$17,711.00				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$17,711.00	\$17,711.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2374		<b>Name:</b> ENVIRONMENTAL TOXICITY CONTROL INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	23-025	INV	2/21/2023	2/21/2023	\$1,112.50	ACUTE WET TESTINGS					\$1,112.50	
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,112.50	\$0.00	\$0.00	\$0.00	\$1,112.50
<b>Vendor ID:</b> 6237		<b>Name:</b> EVOQUA WATER TECHNOLOGIES LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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	
	905927077	INV	6/13/2023	6/13/2023	\$19,780.36	3964 GAL BIOXIDE		\$19,780.36				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$19,780.36	\$19,780.36	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 181		<b>Name:</b> FACTORY MOTOR PARTS				<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	206-006644	INV	6/12/2023	6/12/2023	\$38.80	FUEL WATER SEPARATOR		\$38.80				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$38.80	\$38.80	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1567		<b>Name:</b> FASTENAL COMPANY				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	NDDIC193953	INV	6/21/2023	6/21/2023	\$4,684.54	STAINLESS, PMP		\$4,684.54				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$4,684.54	\$4,684.54	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 221		<b>Name:</b> FEDERAL EXPRESS				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9-652-80206	INV	6/14/2023	6/14/2023	\$2.61	SHIPPING OF PACKAGE		\$2.61				
	8-182-84693	INV	7/5/2023	7/5/2023	\$59.22	SHIPPING OF PACKAGE		\$59.22				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$61.83	\$61.83	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2606		<b>Name:</b> FERGUSON ENTERPRISES INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0142905	INV	6/8/2023	6/8/2023	\$109.96	CLST REP KIT			\$109.96			
	0157085	INV	6/14/2023	6/14/2023	\$3.37	3 PVC DWV RAISED CO PLUG		\$3.37				
	0184597	INV	6/29/2023	6/29/2023	\$103.43	WATERSENTRY PLUS FLTR LI		\$103.43				
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$216.76	\$106.80	\$109.96	\$0.00	\$0.00
<b>Vendor ID:</b> 4084		<b>Name:</b> FERGUSON WATERWORKS #2516				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0450232	INV	5/15/2023	5/15/2023	\$1,887.26	202218 PHASE III WATER MET			\$1,887.26			
	0450232-1	INV	5/22/2023	5/22/2023	\$11.04	2X1/8 RUB DI MTR FLG GSKT			\$11.04			
	0450229-3	INV	5/24/2023	5/24/2023	\$34,373.30	202218 PHASE 111			\$34,373.30			
	0450229-4	INV	6/12/2023	6/12/2023	\$11,716.00	202218 PHASE 111		\$11,716.00				
	0450229-5	INV	6/12/2023	6/12/2023	\$115,342.50	202218 PHASE 111		\$115,342.50				
<b>Voucher(s): 5</b>							<b>Aged Totals:</b>	\$163,330.10	\$127,058.50	\$36,271.60	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5972		Name: FIRE & POLICE SELECTION, INCF					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	20989	INV	6/30/2023	6/30/2023	\$503.50	USED FACT TEST BOOKLETS		\$503.50				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$503.50	\$503.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6165		Name: FITZSIMMONS, AMANDA					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	
	01-09-23 MEETING	INV	6/9/2023	6/9/2023	\$80.00	CIVIL SERVICE MEETING 01-09			\$80.00			
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Vendor ID: 1498		Name: FLECKS FURNITURE 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	
	440350	INV	6/13/2023	6/13/2023	\$147.99	DRAIN PUMP, WASHER NOT C		\$147.99				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$147.99	\$147.99	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS: CORPORATION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8986	INV	6/21/2023	6/21/2023	\$1,015.00	JUNE FEE, FLEETLINK		\$1,015.00				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6106		Name: FLOWPOINT ENVIROMENTAL SYSTEMS					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	
	222952	INV	1/1/2023	1/1/2023	\$1,361.33	TOUCH PANEL SCREEN COLC					\$1,361.33	
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,361.33	\$0.00	\$0.00	\$0.00	\$1,361.33
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	
	060-1026774	INV	6/9/2023	6/9/2023	\$2,227.59	2" SP FLG TEEJET PLUNGER			\$2,227.59			
	060-1026830	INV	6/21/2023	6/21/2023	\$1,010.75	MICRO TRAK CONTROL VALV		\$1,010.75				
	200-1043248	INV	6/28/2023	6/28/2023	\$759.00	5MB FLAT DATA PLAN US WIT		\$759.00				
							<b>Due</b>					
Voucher(s): 3							<b>Aged Totals:</b>	\$3,997.34	\$1,769.75	\$2,227.59	\$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	
	I2023.00051823	INV	4/30/2023	4/30/2023	\$90.86	ADD FOR UTILITIES DEPT JET				\$90.86		

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

227371-1	INV	5/23/2023	5/23/2023	\$77.00	ADVERTISEMENT FOR BIDS		\$77.00
228601-1	INV	5/25/2023	5/25/2023	\$140.14	NOTICE OF PUBLIC HEARING		\$140.14
I2023.0051833	INV	5/31/2023	5/31/2023	\$131.60	ADVERTISING FOR KIDS CAMI		\$131.60
230628-1	INV	6/1/2023	6/1/2023	\$646.80	MAY 2 MEETING & PAYABLES		\$646.80
230634-1	INV	6/1/2023	6/1/2023	\$475.09	MAY 16 REGULAR MEETING		\$475.09
232751-1	INV	6/8/2023	6/8/2023	\$13.86	PH CLOSE OUT CDBG ABLE T		\$13.86
232886-1	INV	6/8/2023	6/8/2023	\$33.88	202401 2024 ROAD MAINTENA		\$33.88
234849-1	INV	6/15/2023	6/15/2023	\$27.72	NOTICE OF PUBLIC HEARING	\$27.72	
236736-1	INV	6/21/2023	6/21/2023	\$56.98	NOTICE OF PUBLIC HEARING	\$56.98	
177832450 080423	INV	6/29/2023	6/29/2023	\$183.49	12 MONTH SUBSCRIPTION	\$183.49	
177836682	INV	6/29/2023	6/29/2023	\$183.49	YEARLY SUBSCRIPTION	\$183.49	
I2023.00051314	INV	6/30/2023	6/30/2023	\$120.00	ADVERTISING FOR LEGACY S	\$120.00	
MP119154 063023	INV	6/30/2023	6/30/2023	\$33.00	ADVERTISING FOR MUSEUM	\$33.00	
STDMC2 063023	INV	6/30/2023	6/30/2023	\$18.48	HIST PRES COMM- LEGAL NC	\$18.48	

<b>Voucher(s):</b> 15	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,232.39	\$623.16	\$1,518.37	\$90.86	\$0.00

**Vendor ID:** 233      **Name:** FOUR SEASONS TROPHIES      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4018	INV	6/28/2023	6/28/2023	\$75.56	PLAQUES FOR POLICE DEPT		\$75.56			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$75.56	\$75.56	\$0.00	\$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
	024731188	INV	6/7/2023	6/7/2023	\$444.16	CLOTHING FOR FIRE DEPT			\$444.16		
	024857513	INV	6/21/2023	6/21/2023	\$2,842.60	CLOTHING FOR FIRE DEPT		\$2,842.60			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$3,286.76	\$2,842.60	\$444.16	\$0.00	\$0.00

**Vendor ID:** 3601      **Name:** GALSTER, GERALD      **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
	REIMBURSEMENT 06	INV	6/15/2023	6/15/2023	\$120.00	REIMBURSEMENT FOR TRIFO		\$120.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 241		<b>Name:</b> GENERAL STEEL & SUPPLY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15417	INV	6/12/2023	6/12/2023	\$295.74	ALUM PIPE WRENCH		\$295.74			
	15887	INV	6/29/2023	6/29/2023	\$436.40	TREAD PLATE		\$436.40			
							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$732.14	\$732.14	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6082		<b>Name:</b> GOOSENECK IMPLEMENT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10873126	CRM	5/23/2023		(\$57.90)	RETURN V BELT, BALL BEARII		(\$57.90)			
	10878120	CRM	5/30/2023		(\$512.74)	POLICY ADJUSTMENT-SERVIC		(\$512.74)			
	10840023	INV	4/5/2023	4/5/2023	\$1,619.99	16" CUT-OFF SAW CUTQUIK					\$1,619.99
	10845146	INV	4/17/2023	4/17/2023	\$512.74	ANNUAL MOWER INSPECTION				\$512.74	
	10855732	INV	5/3/2023	5/3/2023	\$22.24	CAP SCREW				\$22.24	
	10855739	INV	5/3/2023	5/3/2023	\$3.44	NUT				\$3.44	
	10887656	INV	6/12/2023	6/12/2023	\$115.69	V-BELT, WHEEL		\$115.69			
	10888404	INV	6/13/2023	6/13/2023	\$234.75	IDLER, V-BELT		\$234.75			
	10888406	INV	6/13/2023	6/13/2023	\$101.10	1 GAL PREMIX COOL GARD C		\$101.10			
	10890300	INV	6/15/2023	6/15/2023	\$193.90	OIL FILTERS, 5 GAL TORQ GAI		\$193.90			
	10890839	INV	6/15/2023	6/15/2023	\$214.47	WHEEL		\$214.47			
	10893684	INV	6/20/2023	6/20/2023	\$8.22	PLUG, WASHERS		\$8.22			
	10895037	INV	6/21/2023	6/21/2023	\$29.14	2 WASHERS		\$29.14			
	10895573	INV	6/22/2023	6/22/2023	\$155.38	O-RINGS, FUEL FILTERS		\$155.38			
	10903513	INV	7/3/2023	7/3/2023	\$523.32	BLADE, MOWER BLADE		\$523.32			
							<b>Due</b>				
<b>Voucher(s):</b> 15		<b>Aged Totals:</b>					\$3,163.74	\$1,005.33	\$0.00	\$538.42	\$1,619.99

<b>Vendor ID:</b> 248		<b>Name:</b> GRAND FORKS FIRE EQUIPMENT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38119	INV	6/14/2023	6/14/2023	\$22,840.00	CLOTHING FOR FIRE DEPT		\$22,840.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$22,840.00	\$22,840.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6379		<b>Name:</b> GRAVES CONSULTING					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1208                      INV      7/1/2023      7/1/2023                      \$4,745.00      FINAL INVOICE, COMPEN STU    \$4,745.00

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$4,745.00	\$4,745.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4960                      **Name:** HANSON, MIKE                      **Class ID:**                      **FED TAX CLAS:** EMPLOYEE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	MH 060923	INV	6/9/2023	6/9/2023	\$129.50	EMPLOYEE EXP-MICHAEL HAI			\$129.50		

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$129.50	\$0.00	\$129.50	\$0.00	\$0.00
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**Vendor ID:** 686                      **Name:** HARRIS WASTE MGT GROUP/CORDELE                      **Class ID:**                      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	295078	INV	6/12/2023	6/12/2023	\$772.37	ELEMENTS, FILTER 5 MICRON		\$772.37			
	295010	INV	6/15/2023	6/15/2023	\$607.39	HOSE, CLAMPS, FILTERS		\$607.39			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$1,379.76	\$1,379.76	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6488                      **Name:** HARVEST READY LAWN CARE                      **Class ID:** 1099                      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	070323	INV	7/3/2023	7/3/2023	\$1,000.00	MOWING LOTS CITY OF DICKI		\$1,000.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 362                      **Name:** HAYNES, MELBYE LAW OFFICE PLLC                      **Class ID:** 1099                      **FED TAX CLAS:** ATTORNEY

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	B FREDERICK 070623	INV	7/6/2023	7/6/2023	\$156.25	LEGAL SERVICES- B FREDER		\$156.25			
	L BACA 070623	INV	7/6/2023	7/6/2023	\$187.50	LEGAL SERVICES-L BACA		\$187.50			
	M COX 070623	INV	7/6/2023	7/6/2023	\$125.00	LEGAL SERVICES-MICHAEL C		\$125.00			
	S LOUGHNAN 070623	INV	7/6/2023	7/6/2023	\$831.25	LEGAL SERVICES-S LOUGHN		\$831.25			

<b>Voucher(s):</b> 4		<b>Aged Totals:</b>	<b>Due</b>	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6210                      **Name:** HEART RIVER VOICE                      **Class ID:**                      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	11-8437	INV	5/27/2023	5/27/2023	\$500.00	FULL BACK COVER			\$500.00		
	11-8443	INV	6/28/2023	6/28/2023	\$140.00	1/4 PAGE INSIDE		\$140.00			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	\$640.00	\$140.00	\$500.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 062323	INV	6/23/2023	6/23/2023	\$391.00	EMPLOYEE EXP-JESSE HELLI		\$391.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$391.00</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 9715		Name: HEXAGON TECHNOLOGIES, 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	
	33461	INV	6/14/2023	6/14/2023	\$961.70	2 HEXAGON DEFOAMER 20WI		\$961.70				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$961.70</b>	<b>\$961.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	167975-21	INV	6/14/2023	6/14/2023	\$552.00	201601 NORTH INDUSTRIES U		\$552.00				
	200122-03	INV	6/14/2023	6/14/2023	\$25,263.50	202317		\$25,263.50				
	200156-21	INV	6/14/2023	6/14/2023	\$9,413.00	202002 4TH AVE E URBAN RO.		\$9,413.00				
	231016-01	INV	6/14/2023	6/14/2023	\$1,288.00	202306 15TH ST -THE DISTRIC		\$1,288.00				
							<b>Due</b>					
<b>Voucher(s): 4</b>		<b>Aged Totals:</b>						<b>\$36,516.50</b>	<b>\$36,516.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	
	65974	INV	7/6/2023	7/6/2023	\$51,223.85	202313 CELL 3B 5 CONSTRUC		\$51,223.85				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$51,223.85</b>	<b>\$51,223.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	
	DP062023.945.0	INV	6/30/2023	6/30/2023	\$703.00	SSL VPN CLIENT, USER FEE		\$703.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$703.00</b>	<b>\$703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4233848	INV	6/20/2023	6/20/2023	\$259.13	US OUTDOOR NYLON		\$259.13				
	4237519	INV	6/22/2023	6/22/2023	\$36.41	TOWELS, ROLL, 2 PLY		\$36.41				
	4246735	INV	7/3/2023	7/3/2023	\$45.93	TAPE, PAPER, LASER		\$45.93				
	4252214	INV	7/10/2023	7/10/2023	\$166.02	PAPER, PENS		\$166.02				



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

Vendor ID: 321		Name: KOLLING & KOLLING INC					Class ID: 1099		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	201917 14	INV	6/28/2023	6/28/2023	\$224,468.36	201917 MAUSOLEUM ADDITIO		\$224,468.36				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$224,468.36	\$224,468.36	\$0.00	\$0.00	\$0.00
Vendor ID: 6479		Name: KUBOTA MEMBRANE 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	
	343	INV	6/15/2023	6/15/2023	\$63,696.00	MEMBRANE CARTRIDGE		\$63,696.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$63,696.00	\$63,696.00	\$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	
	244726	INV	7/1/2023	7/1/2023	\$32.30	INTERPRETER FOR MUNI COL		\$32.30				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$32.30	\$32.30	\$0.00	\$0.00	\$0.00
Vendor ID: 9608		Name: LARDY CAROLYN M.					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	
	062623	INV	6/26/2023	6/26/2023	\$75.00	GIFT SHOP STOCK		\$75.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$75.00	\$75.00	\$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	
	9310688452	INV	6/13/2023	6/13/2023	\$144.09	SHOP SUPPLIES		\$144.09				
	9310705773	INV	6/20/2023	6/20/2023	\$53.23	HOSE CLAMP		\$53.23				
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$197.32	\$197.32	\$0.00	\$0.00	\$0.00
Vendor ID: 9521		Name: LEAK LOCATORS of MT					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	
	1744	INV	3/29/2023	3/29/2023	\$580.00	LOOKING FOR LEAK..NO LEAK					\$580.00	
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
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	
	9372	INV	5/11/2023	5/11/2023	\$5,759.00	REPLACE TORSION SPRING					\$5,759.00	

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

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$5,759.00	\$0.00	\$0.00	\$5,759.00	\$0.00	

<b>Vendor ID:</b> 9510	<b>Name:</b> LINDE GAS & EQUIPMENT INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	36493335	INV	6/14/2023	6/14/2023	\$35.20	OXYGEN USP AD		\$35.20			
	36526769	INV	6/16/2023	6/16/2023	\$37.56	OXYGEN Q		\$37.56			
	36542476	INV	6/17/2023	6/17/2023	\$96.12	BLADE METAL 14" MILD STEEL		\$96.12			
	36712822	INV	6/23/2023	6/23/2023	\$35.20	OXYGEN		\$35.20			

<b>Voucher(s):</b> 4						<b>Due</b>					
<b>Aged Totals:</b>						\$204.08	\$204.08	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 3394	<b>Name:</b> LOCATORS & SUPPLIES, INC.					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0307711	INV	6/9/2023	6/9/2023	\$75.17	MARKING WAND, RUSTOLEUM			\$75.17		

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$75.17	\$0.00	\$75.17	\$0.00	\$0.00	

<b>Vendor ID:</b> 1218	<b>Name:</b> LOGO MAGIC INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	133374	CRM	6/1/2023		(\$152.00)	RETURN PANTS-JUDY SCHOC		(\$152.00)			
	132267	INV	4/17/2023	4/17/2023	\$302.00	MISC ITEMS ORDERED-MASO				\$302.00	
	132297	INV	4/18/2023	4/18/2023	\$14.00	NAME/LOGO				\$14.00	
	132654	INV	5/1/2023	5/1/2023	\$4,510.00	GIFT SHOP STOCK				\$4,510.00	
	132841	INV	5/9/2023	5/9/2023	\$62.00	CLOTHING ORDERED-D REINI				\$62.00	
	132883	INV	5/10/2023	5/10/2023	\$30.00	CLOTHING ORDERED-LEON L				\$30.00	
	133189	INV	5/23/2023	5/23/2023	\$14.00	2 SHIRTS ORDERED-L MAGST			\$14.00		
	133415	INV	6/2/2023	6/2/2023	\$37.00	CAPS, T-SHIRTS-ORDERED K			\$37.00		
	133502	INV	6/6/2023	6/6/2023	\$110.00	2 PANTS ORDERED-B MIDDLE			\$110.00		
	133522	INV	6/6/2023	6/6/2023	\$100.00	ART/SET UP, 2 CAPS			\$100.00		
	133634	INV	6/9/2023	6/9/2023	\$24.00	3 LOGO EMB PROVIDED			\$24.00		
	133664	INV	6/12/2023	6/12/2023	\$34.00	CLOTHING ORDERED-KAYLA I		\$34.00			
	133733	INV	6/13/2023	6/13/2023	\$351.10	2500 TYVEK WRISTBANDS		\$351.10			
	133861	INV	6/15/2023	6/15/2023	\$180.00	CLOTHING ORDERED-E BRUN		\$180.00			
	133862	INV	6/15/2023	6/15/2023	\$30.00	SHIRT ORDERED-T NAMENIUH		\$30.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

133880	INV	6/16/2023	6/16/2023	\$362.00	12 VESTS, 1 XXL VEST	\$362.00
134015	INV	6/23/2023	6/23/2023	\$162.00	5 POLOS ORDERED BY-J WAL	\$162.00
134018	INV	6/23/2023	6/23/2023	\$600.00	CLOTHING ORDERED-PW	\$600.00
134156	INV	6/29/2023	6/29/2023	\$22.00	CLOTHING ORDERED-B SCHM	\$22.00

<b>Voucher(s):</b> 19						<b>Due</b>
					<b>Aged Totals:</b>	\$6,792.10    \$1,589.10    \$285.00    \$4,918.00    \$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	B99842/D	INV	6/14/2023	6/14/2023	\$126.24	FLATWASHERS, SCREWS, NL		\$126.24			
	C00732/D	INV	6/21/2023	6/21/2023	\$6.12	BULK FASTENERS		\$6.12			
	C00892/D	INV	6/22/2023	6/22/2023	\$15.14	NUTS, HEX, FLATWASHERS		\$15.14			
	C01544/D	INV	6/27/2023	6/27/2023	\$109.55	SOCKET TRAY, METRC SCKT		\$109.55			
	C01860/D	INV	6/29/2023	6/29/2023	\$59.46	BULK FASTENERS		\$59.46			

<b>Voucher(s):</b> 5						<b>Due</b>
					<b>Aged Totals:</b>	\$316.51    \$316.51    \$0.00    \$0.00    \$0.00

**Vendor ID:** 352      **Name:** MACKOFF KELLOGG LAW FIRM      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	55000-000C 070323	INV	7/3/2023	7/3/2023	\$15,000.00	PROSECUTION		\$15,000.00			
	56000-000M 070323	INV	7/3/2023	7/3/2023	\$13,500.00	CITY ATTORNEY CONTRACT		\$13,500.00			

<b>Voucher(s):</b> 2						<b>Due</b>
					<b>Aged Totals:</b>	\$28,500.00    \$28,500.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 5715      **Name:** MARTIN'S WELDING & REFRIGERATION INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	45347	INV	5/23/2023	5/23/2023	\$486.00	36 RECOVERED UNITS			\$486.00		
	45448	INV	6/4/2023	6/4/2023	\$750.00	CONDENSATE PUMP			\$750.00		
	45473	INV	6/6/2023	6/6/2023	\$180.00	4 16X25X4 FILTERS			\$180.00		
	45498	INV	6/7/2023	6/7/2023	\$891.00	66 RECOVERED UNITS			\$891.00		
	45509	INV	6/12/2023	6/12/2023	\$270.00	WATER LEAK @ LIBRARY -CH		\$270.00			

<b>Voucher(s):</b> 5						<b>Due</b>
					<b>Aged Totals:</b>	\$2,577.00    \$270.00    \$2,307.00    \$0.00    \$0.00

**Vendor ID:** 5832      **Name:** MATTHEW BENDER & CO INC.      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3740007X	INV	6/15/2023	6/15/2023	\$122.43	ND ADV LEG SERV 2023 ISSUI		\$122.43			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$122.43	\$122.43	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9673      **Name:** MELLING & ROSELAND LAW, PC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	01229	INV	6/8/2023	6/8/2023	\$175.00	AWR CASE REVIEW, TELE W/			\$175.00		

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$175.00	\$0.00	\$175.00	\$0.00	\$0.00

**Vendor ID:** 4828      **Name:** MENARDS      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	32105	CRM	7/5/2023		(\$179.99)	RETURN STEEL CART		(\$179.99)			
	29939	INV	5/18/2023	5/18/2023	\$13.07	GEAR DRIVE POP UP, ELBOW			\$13.07		
	30724	INV	6/5/2023	6/5/2023	\$4.96	TOUCHNTONE GLS WHT SPR			\$4.96		
	31029	INV	6/12/2023	6/12/2023	\$94.90	50PK UTILITY BLADES, DECK :		\$94.90			
	31033	INV	6/12/2023	6/12/2023	\$29.98	ANCHOR, DECK STAR DRIVE		\$29.98			
	31047	INV	6/12/2023	6/12/2023	\$87.70	ALL PURPOSE PAIL, HEXT NU		\$87.70			
	31052	INV	6/12/2023	6/12/2023	\$320.40	18 BAGS GYPSUM, PLIERS		\$320.40			
	31055	INV	6/12/2023	6/12/2023	\$536.81	MISC ITEMS FOR LEGACY SQI		\$536.81			
	31096	INV	6/13/2023	6/13/2023	\$23.37	GLOVES, SAFETYGLASS		\$23.37			
	31114	INV	6/14/2023	6/14/2023	\$57.89	CHAIN & CABLE LUBE, BAGS,		\$57.89			
	31119	INV	6/14/2023	6/14/2023	\$31.97	BUTANE SOLDERING IRON, S		\$31.97			
	31127	INV	6/14/2023	6/14/2023	\$110.67	MISC ITEMS FOR TOWN SQUA		\$110.67			
	31129	INV	6/14/2023	6/14/2023	\$97.51	METAL BULLNOSE, KNIFE, DR		\$97.51			
	31134	INV	6/14/2023	6/14/2023	\$10.44	3 GLACIERMIST SPRING WATI		\$10.44			
	31156	INV	6/14/2023	6/14/2023	\$3.69	LAG SCREW 25 PC		\$3.69			
	31188	INV	6/15/2023	6/15/2023	\$22.56	HEX BOLTS, ALL PURPOSE PA		\$22.56			
	31205	INV	6/15/2023	6/15/2023	\$19.98	ALL URPOSE PAIL BLACK		\$19.98			
	31236	INV	6/16/2023	6/16/2023	\$42.74	2 ALL PURPOSE PAIL		\$42.74			
	31261	INV	6/16/2023	6/16/2023	\$33.91	SILCONE ULTRA BRN , FLOOF		\$33.91			
	31344	INV	6/19/2023	6/19/2023	\$18.08	SWING CHECK VALVE, DRAIN		\$18.08			
	31394	INV	6/20/2023	6/20/2023	\$168.95	CT MICROWAVE, SNIPS, SCR		\$168.95			
	31443	INV	6/21/2023	6/21/2023	\$7.78	2 BUSHINGS		\$7.78			



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

31453	INV	6/21/2023	6/21/2023	\$24.03	SPRAYPAINT, TRIM WHITE	\$24.03
31492	INV	6/22/2023	6/22/2023	\$125.72	12 SPRAY PAINT GLS BLACK	\$125.72
31714	INV	6/27/2023	6/27/2023	\$36.62	ORANGE PEEL SPRAY, COVEI	\$36.62
31768	INV	6/28/2023	6/28/2023	\$19.94	52 CT CASCASE PLAT PLUS	\$19.94
31825	INV	6/29/2023	6/29/2023	\$121.89	PLEATED FILTER, AIR FILTER	\$121.89
32314	INV	7/10/2023	7/10/2023	\$292.32	84 PACKS OF WATER	\$292.32
32330	INV	7/10/2023	7/10/2023	\$37.59	DRILLERTOGGLE, MIRROR, TC	\$37.59

Voucher(s): 29		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,215.48	\$2,197.45	\$18.03	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950113364	INV	5/20/2023	5/20/2023	\$196.78	MIDCO BUSINESS INTERNET			\$196.78		
	22267580113375	INV	5/27/2023	5/27/2023	\$128.39	MIDCO BUSINESS INTERNET			\$128.39		
	22239950113421	INV	6/20/2023	6/20/2023	\$128.39	MIDCO BUSINESS INTERNET		\$128.39			
	22267580113432	INV	6/27/2023	6/27/2023	\$20.00	MIDCO BUSINESS INTERNET		\$20.00			

Voucher(s): 4		<b>Due</b>			
	<b>Aged Totals:</b>	\$473.56	\$148.39	\$325.17	\$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
	92386	INV	6/13/2023	6/13/2023	\$314.21	ROLL PIN, CAN OF SUPER SLI		\$314.21			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$314.21	\$314.21	\$0.00	\$0.00

**Vendor ID:** 5645      **Name:** MIDWEST LABORATORIES, INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1136896	INV	6/2/2023	6/2/2023	\$1,083.81	CHEMICALS			\$1,083.81		

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,083.81	\$0.00	\$1,083.81	\$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
	503935615	INV	6/15/2023	6/15/2023	\$12.74	DIP AV		\$12.74			
	503935616	INV	6/15/2023	6/15/2023	\$203.92	DIP AV		\$203.92			
	503935617	INV	6/15/2023	6/15/2023	\$72.73	DIP CH AV		\$72.73			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

503935618	INV	6/15/2023	6/15/2023	\$55.48	BC AV	\$55.48
503935670	INV	6/15/2023	6/15/2023	\$14.99	SLOPE CHILDRENS AV	\$14.99
503962931	INV	6/22/2023	6/22/2023	\$41.98	DIP AV	\$41.98
503962932	INV	6/22/2023	6/22/2023	\$100.44	DIP CH AV	\$100.44
503962933	INV	6/22/2023	6/22/2023	\$110.95	BC AV	\$110.95
503962935	INV	6/22/2023	6/22/2023	\$5.24	SLOPE CHILDRENS AV	\$5.24
503995009	INV	6/28/2023	6/28/2023	\$86.99	DIP CH AV	\$86.99
504012686	INV	6/30/2023	6/30/2023	\$1,696.23	AUDIOBOOKS, COMICS, EBOC	\$1,696.23
504031387	INV	7/6/2023	7/6/2023	\$179.96	DIP CH AV	\$179.96
504031388	INV	7/6/2023	7/6/2023	\$22.49	DIP AV	\$22.49
504031389	INV	7/6/2023	7/6/2023	\$176.19	DIP AV	\$176.19
504035031	INV	7/6/2023	7/6/2023	\$56.23	BC AV	\$56.23
504035032	INV	7/6/2023	7/6/2023	\$26.24	BC AV	\$26.24

<b>Voucher(s):</b> 16	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,862.80	\$2,862.80	\$0.00	\$0.00
				\$0.00	\$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1202027	INV	6/13/2023	6/13/2023	\$46.20	CHEMICALS		\$46.20			
	1202393	INV	6/14/2023	6/14/2023	\$138.71	CHEMICALS		\$138.71			
	1202401	INV	6/14/2023	6/14/2023	\$279.29	CHEMICALS		\$279.29			
	1202917	INV	6/16/2023	6/16/2023	\$138.71	CHEMICALS		\$138.71			
	1203533	INV	6/21/2023	6/21/2023	\$138.71	CHEMICALS		\$138.71			
	1203727	INV	6/22/2023	6/22/2023	\$279.29	CHEMICALS		\$279.29			
	1205098	INV	6/29/2023	6/29/2023	\$138.71	CHEMICALS		\$138.71			
	1205341	INV	6/30/2023	6/30/2023	\$46.20	CHEMICALS		\$46.20			
	1205342	INV	6/30/2023	6/30/2023	\$138.71	CHEMICALS		\$138.71			
	1205349	INV	6/30/2023	6/30/2023	\$138.71	CHEMICALS		\$138.71			
	1206210	INV	7/7/2023	7/7/2023	\$326.81	CHEMICALS		\$326.81			
	1206543	INV	7/10/2023	7/10/2023	\$138.71	CHEMICALS		\$138.71			
	1206545	INV	7/10/2023	7/10/2023	\$46.20	CHEMICALS		\$46.20			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

1206546	INV	7/10/2023	7/10/2023	\$279.29	CHEMICALS	\$279.29
1206552	INV	7/10/2023	7/10/2023	\$138.71	CHEMICALS	\$138.71

				<b>Due</b>					
<b>Voucher(s):</b> 15	<b>Aged Totals:</b>				<b>\$2,412.96</b>	<b>\$2,412.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	605 222 1000 8	INV	6/30/2023	6/30/2023	\$26.48	W VILLARD ST BLK LIGHTS		\$26.48			
	404 322 1000 9	INV	7/5/2023	7/5/2023	\$362.75	W 14TH ST LIFT STATION SIMI		\$362.75			
	414 322 1000 7	INV	7/5/2023	7/5/2023	\$51.57	2100 W 3RD AV HIGHWAY 22 S		\$51.57			
	832 435 2970 4	INV	7/5/2023	7/5/2023	\$44.13	1400 W 3RD AVE TRAFFIC SIG		\$44.13			
	89112210003 070523	INV	7/5/2023	7/5/2023	\$2,475.26	MONTHLY ELECTRICITY BILLII		\$2,475.26			
	052 953 1000 6	INV	7/7/2023	7/7/2023	\$30.80	1587 GRASSLANDS DR		\$30.80			
	156 583 1000 6	INV	7/7/2023	7/7/2023	\$79.29	1201 W 3RD AV APRINKLER S		\$79.29			
	427 322 1000 2	INV	7/7/2023	7/7/2023	\$1,481.43	989 15TH ST W LIFT 12 STATI		\$1,481.43			
	495 322 1000 9	INV	7/7/2023	7/7/2023	\$131.38	W 13TH ST		\$131.38			
	535 243 1000 9	INV	7/7/2023	7/7/2023	\$77.43	STREET LIGHT CONTROL		\$77.43			
	756 122 5199 3	INV	7/7/2023	7/7/2023	\$58.16	2999 W 21ST ST TRAFFIC SIGI		\$58.16			
	819 322 1000 8	INV	7/7/2023	7/7/2023	\$45.66	W 3RD AVE W 15TH ST LIGHT		\$45.66			
	928 009 4722 5	INV	7/7/2023	7/7/2023	\$455.90	2475 STATE AVE GENERATOF		\$455.90			

				<b>Due</b>					
<b>Voucher(s):</b> 13	<b>Aged Totals:</b>				<b>\$5,320.24</b>	<b>\$5,320.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6030      **Name:** MOUNTAIN-PLAINS YOUTH SERVICES COALITIOI      **Class ID:** 1099      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	071023	INV	7/10/2023	7/10/2023	\$11,486.51	HUMAN TRAFFICKING GRANT		\$11,486.51			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$11,486.51</b>	<b>\$11,486.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 3956      **Name:** MULTIMEDIA SALES & MARKETING      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1046044	INV	6/9/2023	6/9/2023	\$245.00	ADVERTISING FOR LIBRARY		\$245.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Vendor ID: 4414		Name: NAMENIUK, SHELLY					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	
	SN 06212023	INV	6/21/2023	6/21/2023	\$946.93	EMP EXPENSE-SHELLY NAME		\$946.93				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$946.93	\$946.93	\$0.00	\$0.00	\$0.00
Vendor ID: 3184		Name: NASRO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	44608	INV	7/3/2023	7/3/2023	\$450.00	REGISTRATION-KAYLA RICHA		\$450.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5620		Name: NAYAX, 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	
	1888033	INV	6/30/2023	6/30/2023	\$8.95	MONTHLY SERVICIE FEE		\$8.95				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Vendor ID: 1274		Name: ND DEPARTMENT OF HEALTH					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	601400 060523	INV	5/5/2023	5/5/2023	\$18.54	202304.601400				\$18.54		
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$18.54	\$0.00	\$0.00	\$18.54	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE GOVERNMENT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	A PRAUS 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-AARON F		\$15.00				
	B STECKLER 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-B STECK		\$15.00				
	D MCGAHVEY 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-D MCGAH		\$15.00				
	H WILLIAMSON 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-H WILLIA		\$15.00				
	J GALSTER 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-J GALSTI		\$15.00				
	J HIERONYMUS 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-J HIERON		\$15.00				
	J OLHEISER 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-J OLHEIS		\$15.00				
	J REIS 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-JOHN RE		\$15.00				
	K SCHMIDT 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-KYLE SC		\$15.00				
	N GALSTER 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-NEIL GAL		\$15.00				
	R SHUMAKER 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-R SHUMAF		\$15.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

T MARQUARDT 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-T MARQL	\$15.00
OPCERT-1634	INV	7/7/2023	7/7/2023	\$450.00	OPERATOR CERTICIATE RENI	\$450.00
T THIELEN 2023	INV	7/7/2023	7/7/2023	\$25.00	OPERATOR CERTIFICAT RENI	\$25.00

Voucher(s): 14		<b>Due</b>				
	<b>Aged Totals:</b>	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4722      **Name:** ND DEPT OF TRANSPORTATION-BISMARCK      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	062623	INV	6/26/2023	6/26/2023	\$2,454.93	202103 STATE AVE VILLARD T		\$2,454.93			

Voucher(s): 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$2,454.93	\$2,454.93	\$0.00	\$0.00	\$0.00

**Vendor ID:** 424      **Name:** ND LEAGUE OF CITIES      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	060922	INV	6/9/2022	6/9/2022	\$160.00	4 SIGNS					\$160.00

Voucher(s): 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

**Vendor ID:** 2008      **Name:** ND ONE CALL INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3054119	INV	5/31/2023	5/31/2023	\$770.20	VOICE CALL OUTS			\$770.20		

Voucher(s): 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$770.20	\$0.00	\$770.20	\$0.00	\$0.00

**Vendor ID:** 3257      **Name:** ND STATE RADIO COMMUNICATIONS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LETS-72-07-23	INV	6/30/2023	6/30/2023	\$3,600.00	6 SEATS POLICE DEPT		\$3,600.00			

Voucher(s): 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00

**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
	D KIRSCHENHEITER	INV	6/28/2023	6/28/2023	\$210.00	NDAAO REGISTRATION 2023		\$210.00			

J HIRSCHFELD 2023      INV      6/28/2023      6/28/2023      \$210.00      NDAAO REGISTRATION      \$210.00

Voucher(s): 2		<b>Due</b>				
	<b>Aged Totals:</b>	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3266      **Name:** NDLTAP      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B-260	INV	6/13/2023	6/13/2023	\$100.00	TRAINING FOR EMPLOYEES		\$100.00			

B-263      INV      6/13/2023      6/13/2023      \$25.00      TRENCH & EXCAVAT-A MOLBI      \$25.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 2						<b>Due</b>					
<b>Aged Totals:</b>						\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 5780      **Name:** NELSON AUTO CENTER, 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
	F P814	INV	5/10/2023	5/10/2023	\$38,341.69	PURCHASE 2023 INTER SUV				\$38,341.69	
	F P815	INV	5/10/2023	5/10/2023	\$38,341.69	PURCHASE 2023 FORD INT SL				\$38,341.69	
	F P813	INV	6/1/2023	6/1/2023	\$38,066.69	NEW VEHICLE F P813			\$38,066.69		

<b>Voucher(s):</b> 3						<b>Due</b>					
<b>Aged Totals:</b>						\$114,750.07	\$0.00	\$38,066.69	\$76,683.38	\$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
	X104038530:01	INV	6/20/2023	6/20/2023	\$291.90	FILTER , KIT, OIL FILTER, FLUI		\$291.90			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$291.90	\$291.90	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6235      **Name:** NEW HRADEC CATHOLIC WORKMAN      **Class ID:**      **FED TAX CLAS:** NONPROFIT FRATERNAL

Voucher/ Payment 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 GRANT FUNDS	INV	6/29/2023	6/29/2023	\$2,500.00	GRANT FUNDS 2023		\$2,500.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$2,500.00	\$2,500.00	\$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
	381990/1	INV	5/19/2023	5/19/2023	\$7.87	COUPLE INSERT POLY, TEE IN			\$7.87		
	382690/1	INV	6/7/2023	6/7/2023	\$17.99	SECURITY BIT SET 31 PC			\$17.99		
	382722/1	INV	6/8/2023	6/8/2023	\$43.13	BUNGEE CORD GRY 48"			\$43.13		
	382810/1	INV	6/12/2023	6/12/2023	\$2.51	90D ELBW INSTXFPT AX3/4"		\$2.51			
	382821/1	INV	6/12/2023	6/12/2023	\$100.76	TRUFUEL 50: 1 MIX 110 OZ		\$100.76			
	382841/1	INV	6/12/2023	6/12/2023	\$44.98	PADLOCK COM 2 1/4" RESET		\$44.98			
	382974/1	INV	6/15/2023	6/15/2023	\$14.39	BATTERY LTHM PHOTO AA 4 I		\$14.39			
	382975/1	INV	6/15/2023	6/15/2023	\$66.87	MISC ITEMS FOR SOLID WAS1		\$66.87			
	382981/1	INV	6/15/2023	6/15/2023	\$4.72	FASTENERS BY UNIT		\$4.72			
	382989/1	INV	6/15/2023	6/15/2023	\$62.99	KEROSENE 1-K 5 GAL		\$62.99			
	383059/1	INV	6/18/2023	6/18/2023	\$16.17	ACE BEST ROLLER W 9X1/2"		\$16.17			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

383085/1	INV	6/19/2023	6/19/2023	\$11.69	VALVE TOILET ANTISIPHON	\$11.69
383095/1	INV	6/19/2023	6/19/2023	\$11.69	DECK BRUSH	\$11.69
383131/1	INV	6/20/2023	6/20/2023	\$21.57	COUPL BRS3/ WASHER HOSE	\$21.57
383135/1	INV	6/20/2023	6/20/2023	\$40.49	RAPID GRASS SUN/SHD 5.6 #	\$40.49
383169/1	INV	6/21/2023	6/21/2023	\$4.49	TOGGLE BOLT	\$4.49
383207/1	INV	6/22/2023	6/22/2023	\$14.38	ADJ SPRKLR 1800 4" HI EF	\$14.38
383217/1	INV	6/22/2023	6/22/2023	\$117.86	FLEXZLA HOSE, DUSTPAN, BF	\$117.86
383219/1	INV	6/22/2023	6/22/2023	\$26.99	FLEXZLA HOSE SWVL	\$26.99
K83319/1	INV	6/26/2023	6/26/2023	\$11.92	FASTENER BY UNIT	\$11.92
383402/1	INV	6/28/2023	6/28/2023	\$5.39	ANCHOR PLAS 8-10 CD25	\$5.39
383426/1	INV	6/28/2023	6/28/2023	\$17.98	MARKING PAINT FLR	\$17.98
383447/1	INV	6/29/2023	6/29/2023	\$7.19	BROAD HINGE	\$7.19

<b>Voucher(s):</b> 23	<b>Aged Totals:</b>						<b>Due</b>				
							\$674.02	\$605.03	\$68.99	\$0.00	\$0.00

**Vendor ID:** 406      **Name:** NEWMAN SIGNS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	TRFINV047439	INV	6/20/2023	6/20/2023	\$63.07	MISC SIGNS FOR CITY OF DIC		\$63.07			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$63.07	\$63.07	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5623      **Name:** NORMONT EQUIPMENT CO.      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3915	INV	6/9/2023	6/9/2023	\$482.06	REPAIR WARTHOG MAGNUM			\$482.06		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$482.06	\$0.00	\$482.06	\$0.00	\$0.00

**Vendor ID:** 4457      **Name:** NORTH PRAIRIE INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2295	INV	6/13/2023	6/13/2023	\$1,950.00	4 DUMPSTERS		\$1,950.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 435      **Name:** NORTHERN IMPROVEMENT CO(DIX)      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	202201 6	INV	6/29/2023	6/29/2023	\$310,366.56	202201 DICKINSON MILL & OVI		\$310,366.56			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$310,366.56	\$310,366.56	\$0.00	\$0.00	\$0.00
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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
	19046216	INV	5/9/2023	5/9/2023	\$34.62	TIRE REPAIR				\$34.62	
	19046693	INV	6/13/2023	6/13/2023	\$89.48	FLAT TIRE REPAIR		\$89.48			
	19046822	INV	6/20/2023	6/20/2023	\$79.78	TIRE PATCH FOR UNIT 36		\$79.78			
	19046875	INV	6/23/2023	6/23/2023	\$709.60	NEW TIRES FOR UNIT B-1		\$709.60			
	19046726	INV	6/30/2023	6/30/2023	\$715.20	STOCK SPARES		\$715.20			
	2274693	INV	7/5/2023	7/5/2023	\$39.89	TIRE REPAIR		\$39.89			
	15152872	INV	7/11/2023	7/11/2023	\$35.25	SKID STEER TIRE REPAIR		\$35.25			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<u>Due</u>	\$1,703.82	\$1,669.20	\$0.00	\$34.62	\$0.00
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**Vendor ID:** 6093      **Name:** NUTRIEN AG SOLUTIONS, INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51317131	INV	5/25/2023	5/25/2023	\$1,752.00	MISC MAKAZE, ALLIGARE, WE			\$1,752.00		
	51954659	INV	7/6/2023	7/6/2023	\$4,928.00	CHEMICALS		\$4,928.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$6,680.00	\$4,928.00	\$1,752.00	\$0.00	\$0.00
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**Vendor ID:** 2780      **Name:** O'DONNELL, TODD      **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
	TO 071023	INV	7/10/2023	7/10/2023	\$147.50	EMP EXPENSE-TODD O'DONN		\$147.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$147.50	\$147.50	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4507      **Name:** OCLC 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
	1000322899	INV	7/1/2023	7/1/2023	\$4,140.03	CATALOGING & METADATA SI		\$4,140.03			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$4,140.03	\$4,140.03	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5862      **Name:** OKKE, SAMANTHA      **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
	2023 SPRING SEM	INV	6/8/2023	6/8/2023	\$1,500.00	TUITION REIMBURSEMENT-20		\$1,500.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13895	INV	6/19/2023	6/19/2023	\$382.28	12 SMALL REINFORCED PUCK		\$382.28				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$382.28	\$382.28	\$0.00	\$0.00	\$0.00
Vendor ID: 9711		Name: PLAYAWAY PRODUCTS 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	
	432750	INV	6/20/2023	6/20/2023	\$74.99	REPLACEMENT LAUNCHPAD I		\$74.99				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$74.99	\$74.99	\$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	
	966488	CRM	6/30/2023		(\$461.69)	REPLACED UNDER WARRANT		(\$461.69)				
	962795	INV	6/6/2023	6/6/2023	\$23.23	HI POWER V-BELT			\$23.23			
	963639	INV	6/12/2023	6/12/2023	\$23.23	HI POWER V-BELT		\$23.23				
	964530	INV	6/16/2023	6/16/2023	\$461.69	WHEEL BEARING & HUB		\$461.69				
	966435	INV	6/29/2023	6/29/2023	\$461.69	WHEEL HUB ASSEMBLY		\$461.69				
	966490	INV	6/30/2023	6/30/2023	\$18.99	HEADLIGHT CONNECTOR		\$18.99				
							<b>Due</b>					
<b>Voucher(s): 6</b>							<b>Aged Totals:</b>	\$527.14	\$503.91	\$23.23	\$0.00	\$0.00
Vendor ID: 9720		Name: PRAUS DILLON					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	
	DP 051923	INV	5/19/2023	5/19/2023	\$140.00	EMPLOYEE EXP-DILLON PRAL			\$140.00			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
Vendor ID: 6354		Name: PRESNELL JEREMY					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	
	JP 070623	INV	7/6/2023	7/6/2023	\$87.50	EMP EXPENSE-JEREMY PRES		\$87.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$87.50	\$87.50	\$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 211533	INV	6/6/2023	6/6/2023	\$2,863.26	HOSE REEL FOR JETTER TRU			\$2,863.26			
	PSI 211848	INV	6/12/2023	6/12/2023	\$14.38	2 FQC X 2 MPT ALUM		\$14.38				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

PSI 211870	INV	6/12/2023	6/12/2023	\$197.39	VALVE 2" PVC SOC X FPT	\$197.39
PSI 212372	INV	6/21/2023	6/21/2023	\$3.54	BUSH POLYP	\$3.54
PSI 212496	INV	6/26/2023	6/26/2023	\$91.96	PUMPING MANIFORD ASSY	\$91.96
PSI 212595	INV	6/27/2023	6/27/2023	\$335.80	PUMPING MANIFOLD ASSY	\$335.80
PSI 212687	INV	6/29/2023	6/29/2023	\$849.61	PET HOSE, COUPLERS, CRIMI	\$849.61

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>	<b>\$4,355.94</b>	<b>\$1,492.68</b>	<b>\$2,863.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Vendor ID:</b> 6012	<b>Name:</b> QUADIENT - POSTAGE FUNDING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> 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
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	9161 062723	INV	6/27/2023	6/27/2023	\$1,967.00	POSTAGE		\$1,967.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>	<b>\$2,021.54</b>	<b>\$1,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.54</b>
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<b>Vendor ID:</b> 6012A	<b>Name:</b> QUADIENT LEASING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> 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
	N9994723	INV	6/20/2023	6/20/2023	\$1,656.00	LEASE PAYMENT		\$1,656.00			
	N10011518	INV	7/2/2023	7/2/2023	\$248.85	LEASE PAYMENT		\$248.85			
	N10011535	INV	7/2/2023	7/2/2023	\$1,645.02	LEASE PAYMENT		\$1,645.02			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>	<b>\$3,549.87</b>	<b>\$3,549.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Vendor ID:</b> 469	<b>Name:</b> QUALITY QUICK PRINT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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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
	PC-14325	INV	5/22/2023	5/22/2023	\$179.00	100 LEGACY POSTERS, 50 FL'			\$179.00		
	PC-14561	INV	6/2/2023	6/2/2023	\$449.00	1,205 DRINKING REPORTS			\$449.00		
	2835 061223	INV	6/12/2023	6/12/2023	\$6,322.50	MISC ITEMS FOR TOWN SQUA		\$6,322.50			
	PC-14758	INV	6/14/2023	6/14/2023	\$59.00	8.5X11 LEGACY SQUARE FLYE		\$59.00			
	PC-14736	INV	6/23/2023	6/23/2023	\$6,322.50	CORRUGATED PLASTIC INSEI		\$6,322.50			
	PC-14862	INV	6/23/2023	6/23/2023	\$67.50	15 VIP PASSES & LANYARDS		\$67.50			
	PC-14974	INV	6/29/2023	6/29/2023	\$49.00	250 BUSINESS CARDS-M GALI		\$49.00			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>	<b>\$13,448.50</b>	<b>\$12,820.50</b>	<b>\$628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9722		Name: R.D. OFFUTT 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	
	1674015	INV	6/29/2023	6/29/2023	\$5,000.00	CARLSON COMMAND OFFICE		\$5,000.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$5,000.00	\$5,000.00	\$0.00	\$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	
	33667193	INV	6/13/2023	6/13/2023	\$968.47	SCHNEIDER ELECTRIC ATV		\$968.47				
	33688968	INV	6/21/2023	6/21/2023	\$3,015.00	SCHNEIDER ELECTRIC ATV		\$3,015.00				
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$3,983.47	\$3,983.47	\$0.00	\$0.00	\$0.00
Vendor ID: 3360		Name: RAILROAD MANAGEMENT CO III 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	
	474207	INV	1/27/2023	1/27/2023	\$344.67	LICENSE FEES					\$344.67	
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$344.67	\$0.00	\$0.00	\$0.00	\$344.67
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	062623	INV	6/26/2023	6/26/2023	\$484.00	ALTER JUDGE HOURS 4.84 HC		\$484.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$484.00	\$484.00	\$0.00	\$0.00	\$0.00
Vendor ID: 477		Name: RAYS AUTO ELECTRIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	571828	INV	6/29/2023	6/29/2023	\$330.98	BATTERIES		\$330.98				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$330.98	\$330.98	\$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	
	5060003	INV	6/12/2023	6/12/2023	\$20.64	SCREWS AND SPRINGS		\$20.64				
	5060788	INV	6/27/2023	6/27/2023	\$348.36	FLOOR MATS FOR NEW VEHIC		\$348.36				
	5060867	INV	6/28/2023	6/28/2023	\$18.04	ELEMENT ASY AIR CLEAN		\$18.04				
	653815/1	INV	6/28/2023	6/28/2023	\$324.60	NEW VEHICLE KEYPAD		\$324.60				
	5060991	INV	6/30/2023	6/30/2023	\$35.36	ELEMENT ASY AIR CLEAN		\$35.36				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s):</b> 5							<b>Aged Totals:</b>	\$747.00	\$747.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 485		<b>Name:</b> REVOLVING FUNDS-PETTY CASH				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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	
	CASH FOR TOWN SC	INV	6/19/2023	6/19/2023	\$1,000.00	ESTABLISH PETTY CASH-TW		\$1,000.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5848		<b>Name:</b> RHODE, JARED				<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	JR 071023	INV	7/10/2023	7/10/2023	\$147.50	EMP EXPENSE-JARED RHODE		\$147.50				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$147.50	\$147.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9584		<b>Name:</b> RICHARD KAYLA				<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	KR 062323	INV	6/23/2023	6/23/2023	\$391.00	EMPLOYEE EXP-KAYLA RICH		\$391.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9635		<b>Name:</b> ROBERTS, WINTON				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	063023	INV	6/30/2023	6/30/2023	\$39.25	MILEAGE FOR JUNE 2023		\$39.25				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$39.25	\$39.25	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5450		<b>Name:</b> ROCKY PLETAN HANDYMAN SERVICES				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP/SINGLE LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	070323	INV	7/3/2023	7/3/2023	\$3,580.00	MOWING LOTS AROUND DICK		\$3,580.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 609		<b>Name:</b> ROUGHRIDER ELECTRIC COOPERATIVE				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	103699072	INV	7/1/2023	7/1/2023	\$38.15	ALERT SIREN 3343 21ST ST		\$38.15				
	103699076	INV	7/1/2023	7/1/2023	\$316.34	PHASE 3 LANDFILL		\$316.34				
	105963001	INV	7/1/2023	7/1/2023	\$33.00	SEWER VAULT		\$33.00				
	105963008	INV	7/1/2023	7/1/2023	\$141.13	NORTH 25TH AVE E & VILLARI		\$141.13				
	3699000	INV	7/1/2023	7/1/2023	\$83.00	WEST 94 LIGHTS		\$83.00				
	3699001	INV	7/1/2023	7/1/2023	\$1,085.00	10 EAST PUMP STN		\$1,085.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699002	INV	7/1/2023	7/1/2023	\$30.00	ST PAT'S CEMETERY	\$30.00
3699003	INV	7/1/2023	7/1/2023	\$666.00	150W SODIUM LT	\$666.00
3699004	INV	7/1/2023	7/1/2023	\$723.00	250W SODIUM LT	\$723.00
3699005	INV	7/1/2023	7/1/2023	\$71.00	NORTH WATER TOWER	\$71.00
3699007	INV	7/1/2023	7/1/2023	\$139.00	HWY 22 ST LIGHT	\$139.00
3699015	INV	7/1/2023	7/1/2023	\$75.00	LAGOON PUMP CELL #4	\$75.00
3699017	INV	7/1/2023	7/1/2023	\$168.00	LIFT STN #16	\$168.00
3699018	INV	7/1/2023	7/1/2023	\$147.00	LIFT STN #17	\$147.00
3699020	INV	7/1/2023	7/1/2023	\$36.00	E 94 LIGHTS	\$36.00
3699029	INV	7/1/2023	7/1/2023	\$190.00	NEW LANDFILL	\$190.00
3699030	INV	7/1/2023	7/1/2023	\$225.00	LIFT STN #14 21ST ST	\$225.00
3699032	INV	7/1/2023	7/1/2023	\$74.00	MAUSOLEUM	\$74.00
3699035	INV	7/1/2023	7/1/2023	\$4,504.00	BALER BLDG	\$4,504.00
3699036	INV	7/1/2023	7/1/2023	\$30.00	CEMETERY	\$30.00
3699038	INV	7/1/2023	7/1/2023	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	7/1/2023	7/1/2023	\$60.00	WALMART TRAF CTRL	\$60.00
3699040	INV	7/1/2023	7/1/2023	\$77.00	WATER TANK	\$77.00
3699044	INV	7/1/2023	7/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	7/1/2023	7/1/2023	\$73.00	ND 22 & 34TH ST SW	\$73.00
3699046	INV	7/1/2023	7/1/2023	\$340.00	ANIMAL SHELTER	\$340.00
3699047	INV	7/1/2023	7/1/2023	\$4,044.00	PW BLDG	\$4,044.00
3699048	INV	7/1/2023	7/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00
3699049	INV	7/1/2023	7/1/2023	\$217.00	ST LT CIRCUIT	\$217.00
3699050	INV	7/1/2023	7/1/2023	\$113.83	BYPASS LIGHTS	\$113.83
3699051	INV	7/1/2023	7/1/2023	\$109.97	BYPASS LIGHTS	\$109.97
3699052	INV	7/1/2023	7/1/2023	\$135.42	BYPASS LIGHTS	\$135.42
3699053	INV	7/1/2023	7/1/2023	\$229.50	BYPASS LIGHTS	\$229.50
3699055	INV	7/1/2023	7/1/2023	\$95.00	ST LT SERVICE	\$95.00
3699056	INV	7/1/2023	7/1/2023	\$693.00	HWY 10 PUMP STN	\$693.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

3699057	INV	7/1/2023	7/1/2023	\$135.00	NORTHWEST TOWER	\$135.00
3699058	INV	7/1/2023	7/1/2023	\$132.00	15TH ST & 30TH AVE	\$132.00
3699059	INV	7/1/2023	7/1/2023	\$36.05	BRAUN SUB DIVISION LIGHTS	\$36.05
3699060	INV	7/1/2023	7/1/2023	\$5,006.22	PUBLIC SAFETY CENTER	\$5,006.22
3699061	INV	7/1/2023	7/1/2023	\$92.00	LIGHTS STATES & 21ST	\$92.00
3699062	INV	7/1/2023	7/1/2023	\$114.00	40TH ST LIGHTS	\$114.00
3699063	INV	7/1/2023	7/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	7/1/2023	7/1/2023	\$116.00	3450 STATE AVE	\$116.00
3699065	INV	7/1/2023	7/1/2023	\$813.00	STATE BOOSTER PUMP STN	\$813.00
3699071	INV	7/1/2023	7/1/2023	\$84.00	CALVIN DR & KOCH ST	\$84.00
5963000	INV	7/1/2023	7/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	7/1/2023	7/1/2023	\$44.00	FLASHING BEACON HWY 22	\$44.00
699067	INV	7/1/2023	7/1/2023	\$158.77	4461 12TH ST W	\$158.77
699068	INV	7/1/2023	7/1/2023	\$90.00	STEPHANIE DR & WAHL ST	\$90.00
699069	INV	7/1/2023	7/1/2023	\$81.00	12TH AVE W & MARILYN WAY	\$81.00
699070	INV	7/1/2023	7/1/2023	\$73.00	11TH AVE W & 25TH ST	\$73.00
699073	INV	7/1/2023	7/1/2023	\$36.89	5TH AVE EAST STREET LIGHT	\$36.89
699074	INV	7/1/2023	7/1/2023	\$41.00	ST LIGHTS SIMS AND 24TH ST	\$41.00
699075	INV	7/1/2023	7/1/2023	\$45.37	4TH AVE E & 21ST ST E	\$45.37
963002	INV	7/1/2023	7/1/2023	\$46.46	4TH AVE E & 37TH	\$46.46
963003	INV	7/1/2023	7/1/2023	\$34.03	STREET LIGHTS 10TH AVE SV	\$34.03
963004	INV	7/1/2023	7/1/2023	\$45.29	STREET LIGHTS PRAIRIE OAK	\$45.29
963005	INV	7/1/2023	7/1/2023	\$31.09	STREET LIGHTS 23rd ST SW	\$31.09
963006	INV	7/1/2023	7/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	7/1/2023	7/1/2023	\$85.69	2494 I-94 BUSINESS LOOP E	\$85.69

<b>Voucher(s):</b> 60						<b>Due</b>				
<b>Aged Totals:</b>						\$22,809.20	\$22,809.20	\$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
61796		INV	7/3/2023	7/3/2023	\$30.00	12 KEY CUTS		\$30.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

61814	INV	7/6/2023	7/6/2023	\$11.00	8 KEY TAGS	\$11.00	
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Due

Voucher(s):	2	Aged Totals:					\$41.00	\$41.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	42	Name: RUNNINGS SUPPLY INC					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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7635033	INV	5/19/2023	5/19/2023	\$10.74	HOSE CLAMP STAINLESS -6				\$10.74		
7659650	INV	6/8/2023	6/8/2023	\$32.46	SANDING 1/4 SHEET, BANDSA				\$32.46		
7664261	INV	6/12/2023	6/12/2023	\$77.88	WHITE LITHIUM GREASE SPR		\$77.88				
7666017	INV	6/14/2023	6/14/2023	\$56.64	TUBING SQUARE STEEL WEL		\$56.64				
7666531	INV	6/14/2023	6/14/2023	\$99.99	FUEL NOZZLE AUTO		\$99.99				
7667170	INV	6/15/2023	6/15/2023	\$55.98	SHOVEL LHSP		\$55.98				
7667824	INV	6/15/2023	6/15/2023	\$30.03	MUFFLER CLAMP HEAVY DUT		\$30.03				
7672481	INV	6/19/2023	6/19/2023	\$89.94	STRETCH FILM Q/ERG HANDL		\$89.94				
7672791	INV	6/20/2023	6/20/2023	\$39.99	RATCHET STRAP 4 PK DEWAI		\$39.99				
7675215	INV	6/22/2023	6/22/2023	\$199.95	SPOTLIGHT, SHOVEL, BATTE		\$199.95				
7675391	INV	6/22/2023	6/22/2023	\$22.38	CAUTION TAPE 3" X 1000' YEL		\$22.38				
7681792	INV	6/29/2023	6/29/2023	\$689.96	DRILL, IMPACT, BLOWER, CUT		\$689.96				
7681820	INV	6/29/2023	6/29/2023	\$4,750.00	WIN ACTIVE DUTY 9MM 115GF		\$4,750.00				
7682103	INV	6/29/2023	6/29/2023	\$54.52	BIKE PATROL SUPPLIES		\$54.52				
7682375	INV	6/29/2023	6/29/2023	\$49.98	BOOT SCRUBBER (2)		\$49.98				
7686752	INV	7/5/2023	7/5/2023	\$10.99	ROPE POLY HOLLWO BRAID		\$10.99				
7687856	INV	7/6/2023	7/6/2023	\$17.34	6 ENGINE OIL		\$17.34				
7688006	INV	7/6/2023	7/6/2023	\$29.99	TOW STRAP 2"X20'		\$29.99				

Due

Voucher(s):	18	Aged Totals:					\$6,318.76	\$6,275.56	\$43.20	\$0.00	\$0.00
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Vendor ID:	9719	Name: RUSS HEISER CONSTRUCTION					Class ID: 1099		FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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2023-268	INV	7/10/2023	7/10/2023	\$7,561.40	WORK DONE ON GORHAM ST		\$7,561.40				
2023-269	INV	7/10/2023	7/10/2023	\$16,188.60	WORK DONE ON RIDGEWAY (		\$16,188.60				
2023-270	INV	7/10/2023	7/10/2023	\$5,837.60	WORK DONE ON RR DEPOT		\$5,837.60				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 3		Aged Totals:		\$29,587.60	\$29,587.60	\$0.00	\$0.00	\$0.00			
Vendor ID: 986		Name: SAFETY-KLEEN		Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91614629	INV	5/2/2023	5/2/2023	\$286.94	MDL 30 WITH SOLVENT				\$286.94	
	983991	INV	6/28/2023	6/28/2023	\$286.28	MDL 30 WITH PRM SOLVENT		\$286.28			
							Due				
Voucher(s): 2		Aged Totals:		\$573.22	\$286.28	\$0.00	\$286.94	\$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	7/14/2023	7/14/2023	\$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: 2781		Name: SELLE, MARK		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
	MS070523	INV	7/5/2023	7/5/2023	\$87.50	EMPLOYEE EXP-MARK SELLE		\$87.50			
							Due				
Voucher(s): 1		Aged Totals:		\$87.50	\$87.50	\$0.00	\$0.00	\$0.00			
Vendor ID: 517		Name: SERVICE PRINTERS		Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69408	INV	6/30/2023	6/30/2023	\$694.60	500 EA PARKING VIOLATIONS		\$694.60			
	69421	INV	6/30/2023	6/30/2023	\$92.10	250 MAILING LABELS		\$92.10			
	69449	INV	6/30/2023	6/30/2023	\$660.80	22 ANNUAL REPORTS & BOU		\$660.80			
	69453	INV	6/30/2023	6/30/2023	\$298.65	500 NO 10 REG ENVELOPES		\$298.65			
	69456	INV	6/30/2023	6/30/2023	\$52.80	2 NAME PLATES & HOLDERS-I		\$52.80			
							Due				
Voucher(s): 5		Aged Totals:		\$1,798.95	\$1,798.95	\$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
	406607	INV	6/15/2023	6/15/2023	\$3,021.88	TELESPAR, CUTTING CHG		\$3,021.88			
							Due				
Voucher(s): 1		Aged Totals:		\$3,021.88	\$3,021.88	\$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-IE2917	INV	5/25/2023	5/25/2023	\$1,872.50	535 GAL RUBY FIELDMASTER			\$1,872.50		



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

69000218	INV	6/7/2023	6/7/2023	\$2,488.33	717.1	FIELDMASTER AG			\$2,488.33
69000221	INV	6/9/2023	6/9/2023	\$1,383.79	401.1	FIELDMASTER AG			\$1,383.79
137576	INV	6/21/2023	6/21/2023	\$1,770.48	528.5	GAL DYED DIESEL		\$1,770.48	
137589	INV	6/26/2023	6/26/2023	\$1,205.00	359.7	DYED DIESEL #2 FM		\$1,205.00	
SX9-II7937	INV	6/30/2023	6/30/2023	\$32,317.00		MID GRADE UNLEADED, ROAI		\$32,317.00	

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>						<b>Due</b>				
							\$41,037.10	\$35,292.48	\$5,744.62	\$0.00	\$0.00

<b>Vendor ID:</b> 5631	<b>Name:</b> SPEE DEE DELIVERY SERVICE, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP			
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	825646	INV	6/10/2023	6/10/2023	\$36.91	STANDARD SHIPMENTS			\$36.91		
	827289	INV	6/17/2023	6/17/2023	\$47.16	STANDARD SHIPMENTS		\$47.16			
	831460	INV	6/24/2023	6/24/2023	\$48.53	STANDARD SHIPMENTS		\$48.53			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>						<b>Due</b>				
							\$132.60	\$95.69	\$36.91	\$0.00	\$0.00

<b>Vendor ID:</b> 2232	<b>Name:</b> STARK COUNTY AUDITOR					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	070323	INV	7/3/2023	7/3/2023	\$26,823.30	STARK CO PERMIT REMITTAN		\$26,823.30			
	230053	INV	7/10/2023	7/10/2023	\$13,235.95	2ND QUARTER CO/CITY PLAN		\$13,235.95			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						<b>Due</b>				
							\$40,059.25	\$40,059.25	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 540	<b>Name:</b> STARK DEVELOPMENT CORP					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	STARK DEV	INV	7/28/2023	7/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 543	<b>Name:</b> STEFFAN'S SAW & BIKE					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP			
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13681	INV	6/29/2023	6/29/2023	\$73.98	1 CHAIN, 1 SPRKT		\$73.98			
	13683	INV	6/30/2023	6/30/2023	\$112.96	TIRES, TUBES FOR PD BIKES		\$112.96			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						<b>Due</b>				
							\$186.94	\$186.94	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4127	<b>Name:</b> STOCKIE, BRANDON					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE			
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

BS 061523      INV      6/15/2023    6/15/2023      \$115.50    EMPLOYEE EXP-BRANDON S1      \$115.50

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$115.50	\$115.50	\$0.00	\$0.00	\$0.00
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**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
	15425	INV	6/23/2023	6/23/2023	\$380.00	LETTER POLICE CAR #39		\$380.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
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**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
	004277	INV	6/27/2023	6/27/2023	\$375.00	WATER ANALYSS		\$375.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
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**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
	070323	INV	7/3/2023	7/3/2023	\$841.00	VICTIM WITNESS FEES- JUNE		\$841.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$841.00	\$841.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 551      **Name:** SWANSTON 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
	G05781	INV	4/26/2023	4/26/2023	\$5,600.00	4 TOTES CRS-2 EMULSION				\$5,600.00	
	P92039	INV	6/19/2023	6/19/2023	\$2,183.64	SPRAY NOZZLE		\$2,183.64			
	G05861	INV	6/20/2023	6/20/2023	\$23,482.50	25.25 TON EMULSION		\$23,482.50			

<b>Voucher(s):</b> 3		<b>Aged Totals:</b>	Due	\$31,266.14	\$25,666.14	\$0.00	\$5,600.00	\$0.00
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**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
	STDINV17760	INV	4/6/2023	4/6/2023	\$10,634.00	WORK DONE ON SCADA LIFT					\$10,634.00
	STDINV17859	INV	6/16/2023	6/16/2023	\$4,234.92	RADIO REPAIR		\$4,234.92			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	Due	\$14,868.92	\$4,234.92	\$0.00	\$0.00	\$10,634.00
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**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
	063023	INV	6/30/2023	6/30/2023	\$7,462.19	PRISONER HOUSING FOR JUN		\$7,462.19			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$7,462.19	\$7,462.19	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 555		<b>Name:</b> TEMP RIGHT SERVICES INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	38740	INV	5/31/2023	5/31/2023	\$571.50	CHECK FOR LEAK ON DUCTLI			\$571.50				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$571.50	\$0.00	\$571.50	\$0.00	\$0.00
<b>Vendor ID:</b> 3940		<b>Name:</b> TITAN MACHINERY				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	18452821	INV	5/31/2023	5/31/2023	\$386.29	HYDRAULIC LEAK			\$386.29				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$386.29	\$0.00	\$386.29	\$0.00	\$0.00
<b>Vendor ID:</b> 791		<b>Name:</b> TOOZ CONSTRUCTION INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	29995	INV	6/27/2023	6/27/2023	\$3,799.55	8 BOXES OF FIRE PLACE MED		\$3,799.55					
	201531 20	INV	7/6/2023	7/6/2023	\$310,699.20	201531 CITY OF DIX TOWN SC		\$310,699.20					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$314,498.75	\$314,498.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3978		<b>Name:</b> TOTAL SAFETY US INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	6859405-0001	INV	6/1/2023	6/1/2023	\$152.50	UNDERPASS GATES			\$152.50				
	6864355-0001	INV	6/14/2023	6/14/2023	\$47.61	MUFFS, SOUND CONTROL HA		\$47.61					
	6864700-0001	INV	6/15/2023	6/15/2023	\$166.16	EXT. ABC SEMTRU. 5# W/BRA		\$166.16					
	6869341-0001	INV	6/28/2023	6/28/2023	\$40.00	20LB EXTINGUISHER INSPEC1		\$40.00					
<b>Voucher(s):</b> 4							<b>Aged Totals:</b>		\$406.27	\$253.77	\$152.50	\$0.00	\$0.00
<b>Vendor ID:</b> 6287		<b>Name:</b> TRACKER MANAGEMENT				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP/SINGLE LLC					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	14806	INV	6/5/2023	6/5/2023	\$2,469.46	06-02-23 DICKINSON-SHAKOP			\$2,469.46				
	14864	INV	6/11/2023	6/11/2023	\$2,454.93	06-09-23 DICKINSON-SHAKOP			\$2,454.93				
	14903	INV	6/19/2023	6/19/2023	\$347.87	DOT INSPECTION, BRAKE CO'		\$347.87					
	14918	INV	6/20/2023	6/20/2023	\$2,454.28	06-19-23 DICKINSON-SHAKOP		\$2,454.28					
	15024	INV	6/30/2023	6/30/2023	\$2,455.79	06-28-23 DICKINSON-SHAKOP		\$2,455.79					

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

							Due				
Voucher(s): 5		<b>Aged Totals:</b>					\$10,182.33	\$5,257.94	\$4,924.39	\$0.00	\$0.00
Vendor ID: 2633		Name: TRANE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	313683452	INV	6/14/2023	6/14/2023	\$1,136.16	INSTALLATION LABOR, MILEA		\$1,136.16			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,136.16	\$1,136.16	\$0.00	\$0.00	\$0.00
Vendor ID: 4813		Name: TRANSUNION RISK AND ALTERNATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	233158 063023	INV	6/30/2023	6/30/2023	\$181.80	PAPER CHECKS FOR PD		\$181.80			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$181.80	\$181.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9712		Name: TREVIZO MARIAH					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
	061423	INV	6/14/2023	6/14/2023	\$500.00	BOND REMITTER REFUNDED		\$500.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5954		Name: TURTLE TRACKS					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
	2290	INV	6/20/2023	6/20/2023	\$550.00	2 MOLLE BALLISTIC VEST CAF		\$550.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9652		Name: ULTRA BRIGHT LIGHTZ					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
	W157188	INV	6/13/2023	6/13/2023	\$20.00	ILUMEX STICK LIGHT WINDO F		\$20.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3317		Name: UPS STORE #4954					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	947352	INV	6/27/2023	6/27/2023	\$39.29	SHIPPING OF PACKAGE FOR I		\$39.29			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$39.29	\$39.29	\$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
	2023-495	INV	6/27/2023	6/27/2023	\$450.00	PORTAJON RENTAL, DELIVER		\$450.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20582	INV	6/21/2023	6/21/2023	\$12,775.00	LICENSE NUMBERS		\$12,775.00			
	BILLING-JUNE 2023	INV	6/26/2023	6/26/2023	\$313,461.90	COMMERCIAL CONTRACT		\$313,461.90			
	16248	INV	6/28/2023	6/28/2023	\$2,240.00	SERVICE FEES ONLY		\$2,240.00			
							Due				
Voucher(s): 3							Aged Totals:				
							\$328,476.90	\$328,476.90	\$0.00	\$0.00	\$0.00
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	7/6/2023	7/6/2023	\$5,656.00	MONTHLY PHONE BILLING		\$5,656.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$5,656.00	\$5,656.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5781		Name: VILLAGE FAMILY SERVICE CENTER					Class ID:		FED TAX CLAS:		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
	197768 062223	INV	6/22/2023	6/22/2023	\$2,211.38	AUXILIARY, CISM, PREP, TRA\		\$2,211.38			
							Due				
Voucher(s): 1							Aged Totals:				
							\$2,211.38	\$2,211.38	\$0.00	\$0.00	\$0.00
Vendor ID: 594		Name: WALLACE, DAVID					Class ID:		FED TAX CLAS:		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	7/17/2023	7/17/2023	\$652.11	OPEB INSURANCE PREMIUM		\$652.11			
							Due				
Voucher(s): 1							Aged Totals:				
							\$652.11	\$652.11	\$0.00	\$0.00	\$0.00
Vendor ID: 605		Name: WEHNER, DARRYL					Class ID:		FED TAX CLAS:		EMPLOYEE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEATLTH INS PREMI	INV	7/15/2023	7/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06			
							Due				
Voucher(s): 1							Aged Totals:				
							\$326.06	\$326.06	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	336676	CRM	5/2/2023		(\$955.20)	INVOICE WAS WRONG-PER V		(\$955.20)			
	336677	INV	5/2/2023	5/2/2023	\$1,946.20	480 GAL DIESEL FUEL, BLUE I				\$1,946.20	
	32194	INV	6/12/2023	6/12/2023	\$393.32	KEROSENE 55 GAL, OIL STEE		\$393.32			
	337864	INV	6/13/2023	6/13/2023	\$1,804.40	UNLEAD GAS 520 GAL		\$1,804.40			

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

32407	INV	6/22/2023	6/22/2023	\$230.00	BLUE DEF 2.5 JUG (20)	\$230.00
338078	INV	6/22/2023	6/22/2023	\$25.50	33LB PROPANE	\$25.50
32667	INV	7/7/2023	7/7/2023	\$23.77	FILL 20LB PROPANE BOTTLE	\$23.77
32707	INV	7/10/2023	7/10/2023	\$127.50	5 33# PROPANE BOTTLES FILI	\$127.50

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>				
		\$3,595.49	\$1,649.29	\$0.00	\$1,946.20	\$0.00

**Vendor ID:** 1736      **Name:** WEST PLAINS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	WD38000	INV	3/6/2023	3/6/2023	\$239.10	TROUBLESHOOT DEF TEMP F					\$239.10
	WD38383	INV	5/15/2023	5/15/2023	\$15,584.83	INSTALL NEW TRACK			\$15,584.83		
	ID83481	INV	6/13/2023	6/13/2023	\$141.45	YOKE CASTER		\$141.45			
	ID83667	INV	6/16/2023	6/16/2023	\$75.30	MISC FILTERS		\$75.30			
	ID83667A	INV	6/16/2023	6/16/2023	\$227.85	FILTERS		\$227.85			
	ID83789	INV	6/19/2023	6/19/2023	\$78.84	25" HI LIFT		\$78.84			
	ID84442	INV	7/5/2023	7/5/2023	\$82.02	BLADES		\$82.02			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>				
		\$16,429.39	\$605.46	\$15,584.83	\$0.00	\$239.10

**Vendor ID:** 2632      **Name:** WEST RIVER LODGE #5      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	JUNE 2023	INV	6/24/2023	6/24/2023	\$1,152.00	JUNE 2023 P/R WITHHOLDING		\$1,152.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	613952	INV	6/13/2023	6/13/2023	\$170.99	FILTER FOR UNIT R57		\$170.99			
	427522	INV	6/15/2023	6/15/2023	\$857.15	TROUBLESHOOT 2018 FREIGHT		\$857.15			
	614250	INV	6/23/2023	6/23/2023	\$394.52	STOP HOOD, STRUT-SPRING		\$394.52			
	614441	INV	6/30/2023	6/30/2023	\$88.94	FILTER CAR		\$88.94			
	614444	INV	6/30/2023	6/30/2023	\$204.85	ARM DRAGLI		\$204.85			

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,716.45	\$1,716.45	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

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

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	0001767139	INV	6/30/2023	6/30/2023	\$1,134.42	COBRA & FSA EBSA MONTHL'		\$1,134.42			

						<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$1,134.42</b>	<b>\$1,134.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	15756409-00	CRM	12/22/2022		(\$1,452.00)	JOB SETTLEMENT		(\$1,452.00)			
	50022485787	INV	6/8/2023	6/8/2023	\$38,808.00	CRAFCO ROADSAVER 221			\$38,808.00		
	50022568614	INV	6/14/2023	6/14/2023	\$4,815.00	5 GAL WHITE FED SPEC HI BL		\$4,815.00			
	50022711299	INV	6/26/2023	6/26/2023	\$2,500.00	5 GAL YELLOW FED SPEC HI I		\$2,500.00			

						<b>Due</b>					
<b>Voucher(s):</b> 4	<b>Aged Totals:</b>						<b>\$44,671.00</b>	<b>\$5,863.00</b>	<b>\$38,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6369                      **Name:** WIDMER ROEL PC                      **Class ID:**                      **FED TAX CLAS:** C CORP

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	352022	INV	5/31/2023	5/31/2023	\$3,000.00	AUDIT OF 2021 FINANCIAL STI			\$3,000.00		

						<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
<b>Vendor Totals:</b> 219	<b>\$2,600,392.36</b>	<b>\$2,255,258.09</b>	<b>\$206,311.32</b>	<b>\$122,471.38</b>	<b>\$16,351.57</b>