

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

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

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 9/13/2023

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

Vendor ID: 2085 Name: ADVANCED BUSINESS METHODS Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1707021	INV	9/11/2023	9/11/2023	\$95.89	CONTRACT		\$95.89			
	AR1707025	INV	9/11/2023	9/11/2023	\$414.57	CONTRACT		\$414.57			
	AR1707028	INV	9/11/2023	9/11/2023	\$57.62	CONTRACT		\$57.62			
	AR1707042	INV	9/11/2023	9/11/2023	\$75.26	CONTRACT		\$75.26			
	AR1707044	INV	9/11/2023	9/11/2023	\$5.78	CONTRACT		\$5.78			
	AR1707046	INV	9/11/2023	9/11/2023	\$48.75	CONTRACT		\$48.75			
	AR1707047	INV	9/11/2023	9/11/2023	\$25.43	CONTRACT		\$25.43			
	AR1707049	INV	9/11/2023	9/11/2023	\$6.52	CONTRACT		\$6.52			
	AR1707051	INV	9/11/2023	9/11/2023	\$63.33	CONTRACT		\$63.33			
	AR1707052	INV	9/11/2023	9/11/2023	\$27.19	CONTRACT		\$27.19			
Voucher(s): 10						Aged Totals:	Due				
							\$820.34	\$820.34	\$0.00	\$0.00	\$0.00

Vendor ID: 4977 Name: ADVANTAGE CREDIT BUREAU Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	59578	INV	9/1/2023	9/1/2023	\$225.00	CREDIT BUREAU CHECKS		\$225.00			
Voucher(s): 1						Aged Totals:	Due				
							\$225.00	\$225.00	\$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
	7256	INV	8/21/2023	8/21/2023	\$305.00	MISC TESTINGS		\$305.00			
Voucher(s): 1						Aged Totals:	Due				
							\$305.00	\$305.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115 Name: ALLSTATE PETERBILT OF DICKINSON Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604179491	INV	8/30/2023	8/30/2023	\$82.52	REPLACES BELT		\$82.52			

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Voucher(s): 1						Due					
Aged Totals:						\$82.52	\$82.52	\$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
	2550195818	INV	7/20/2023	7/20/2023	\$323.84	MATS			\$323.84		
	2550213000	INV	8/30/2023	8/30/2023	\$157.39	MATS		\$157.39			
	2550213001	INV	8/30/2023	8/30/2023	\$66.95	UNIFORM CLEANING		\$66.95			
	2550213002	INV	8/30/2023	8/30/2023	\$141.83	MATS		\$141.83			
	2550215847	INV	9/6/2023	9/6/2023	\$88.22	UNIFORM CLEANING		\$88.22			
	2550215848	INV	9/6/2023	9/6/2023	\$190.90	MATS, SOAP, SCRAPER MAT		\$190.90			

Voucher(s): 6						Due					
Aged Totals:						\$969.13	\$645.29	\$323.84	\$0.00	\$0.00	

Vendor ID: 5907 **Name:** AWE ACQUISITION, 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
	DAPL23001-1	INV	9/12/2023	9/12/2023	\$3,566.00	PLATINUM ENGLISH 20 ALL IN		\$3,566.00			

Voucher(s): 1						Due					
Aged Totals:						\$3,566.00	\$3,566.00	\$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
	2037741627	INV	8/22/2023	8/22/2023	\$30.30	DIP		\$30.30			
	2037741926	INV	8/22/2023	8/22/2023	\$197.23	BC		\$197.23			
	2037741959	INV	8/22/2023	8/22/2023	\$234.03	DIP		\$234.03			
	2037742471	INV	8/22/2023	8/22/2023	\$19.18	DIP CH		\$19.18			
	2037745197	INV	8/23/2023	8/23/2023	\$61.37	DIP CH		\$61.37			
	2037756132	INV	8/29/2023	8/29/2023	\$356.57	BILLINGS CO		\$356.57			
	2037770008	INV	9/1/2023	9/1/2023	\$29.99	DIP CH		\$29.99			

Voucher(s): 7						Due					
Aged Totals:						\$928.67	\$928.67	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	76122-1	INV	8/29/2023	8/29/2023	\$189.25	CLOTHING FOR POLICE DEPT		\$189.25			
	76133-1	INV	8/29/2023	8/29/2023	\$349.75	CLOTHING ORDERED -POLICE		\$349.75			

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							Due						
Voucher(s): 2							Aged Totals:		\$539.00	\$539.00	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS:		EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	HEALTH INS PREMIU	INV	9/10/2023	9/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26					
							Due						
Voucher(s): 1							Aged Totals:		\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS:		LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	202111 4	INV	8/20/2023	8/20/2023	\$208,123.20	202111 DICKINSON SIMS ST II		\$208,123.20					
	202302 3	INV	8/26/2023	8/26/2023	\$1,023,353.50	202302 WATERMAIN REPLACE		\$1,023,353.50					
							Due						
Voucher(s): 2							Aged Totals:		\$1,231,476.70	\$1,231,476.70	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	18311	INV	8/28/2023	8/28/2023	\$80.00	SUPER SINGLE TIRE LABOR E		\$80.00					
	18329	INV	8/30/2023	8/30/2023	\$192.00	NEW TIRES FOR UNIT #R64		\$192.00					
	18330	INV	8/30/2023	8/30/2023	\$250.00	ND FLEET SURVEY		\$250.00					
	18345	INV	9/1/2023	9/1/2023	\$115.50	FLAT REPAIR		\$115.50					
							Due						
Voucher(s): 4							Aged Totals:		\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2116593	INV	8/30/2023	8/30/2023	\$94.00	DIP AV		\$94.00					
							Due						
Voucher(s): 1							Aged Totals:		\$94.00	\$94.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9518		Name: BLAIN JARETT					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	JB 081623	INV	8/16/2023	8/16/2023	\$84.00	EMPLOYEE EXP-JARETT BLAI		\$84.00					
							Due						
Voucher(s): 1							Aged Totals:		\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)					
	919391120	INV	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60		

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00118025		CRM									(\$48.60)
	926829196	INV	8/16/2023	8/16/2023	\$542.41	AC/DC/DIN MNT PS 1		\$542.41			
	926829293	INV	8/16/2023	8/16/2023	\$4.81	RAY-WCSM HT SHNK		\$4.81			
	926943307	INV	9/5/2023	9/5/2023	\$155.12	10FT PVC CONDUIT		\$155.12			

Voucher(s): 5			Aged Totals:									
							Due	\$487.32	\$487.32	\$0.00	\$0.00	\$0.00

Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	35192	INV	9/1/2023	9/1/2023	\$33.80	4 5 GAL SPRING WATER		\$33.80			
	345001	INV	9/5/2023	9/5/2023	\$62.90	10 CASES OF WATER		\$62.90			

Voucher(s): 2			Aged Totals:									
							Due	\$96.70	\$96.70	\$0.00	\$0.00	\$0.00

Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	15560	INV	8/29/2023	8/29/2023	\$539.00	ENDT ADD MAUSOLEUM & CH		\$539.00			

Voucher(s): 1			Aged Totals:									
							Due	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1432 **Name:** BROWN, DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE/RETIREE

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	HEALTH INS PREMIU	INV	9/14/2023	9/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50			

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

Vendor ID: 92 **Name:** BURESH, KAREN **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	HEALTH INS PREMIU	INV	9/14/2023	9/14/2023	\$241.95	OPEB HLTH BENEFIT		\$241.95			

Voucher(s): 1			Aged Totals:									
							Due	\$241.95	\$241.95	\$0.00	\$0.00	\$0.00

Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	09WO0115906	INV	8/26/2023	8/26/2023	\$1,179.02	WORK DONE ON 950K CAT RE		\$1,179.02			
	09PS0345188	INV	8/31/2023	8/31/2023	\$1,793.99	END EDGE, BOLT, NUT, EDGE		\$1,793.99			
	09PS0345337	INV	9/2/2023	9/2/2023	\$248.17	LOCTITE LB (12)		\$248.17			
	09WO0116075	INV	9/6/2023	9/6/2023	\$776.22	TROUBLESHOOT AFTERTREA		\$776.22			

Voucher(s): 4			Aged Totals:									
							Due	\$3,997.40	\$3,997.40	\$0.00	\$0.00	\$0.00

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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
	7126	INV	8/31/2023	8/31/2023	\$180.00	MENDING FOR POLICE DEPT		\$180.00			
							Due				
Voucher(s): 1		Aged Totals:					\$180.00	\$180.00	\$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
	2781-404293	INV	8/31/2023	8/31/2023	\$129.84	BRK PAD FRONTLINE PD		\$129.84			
	2781-404585	INV	9/6/2023	9/6/2023	\$64.88	BRK PAD FRONTLINE PD		\$64.88			
	2781-404586	INV	9/6/2023	9/6/2023	\$9.57	ADAPTER, BRASS FITTINGS (2		\$9.57			
							Due				
Voucher(s): 3		Aged Totals:					\$204.29	\$204.29	\$0.00	\$0.00	\$0.00
Vendor ID: 9595		Name: CLAWSON STEVEN					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 091223	INV	9/12/2023	9/12/2023	\$183.84	EMPLOYEE EXP-STEVE CLAW		\$183.84			
							Due				
Voucher(s): 1		Aged Totals:					\$183.84	\$183.84	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1206824	INV	8/29/2023	8/29/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1206993	INV	8/29/2023	8/29/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1211414	INV	9/8/2023	9/8/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
							Due				
Voucher(s): 3		Aged Totals:					\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 090123	INV	9/1/2023	9/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10			
	423500 090123	INV	9/1/2023	9/1/2023	\$134.63	MONTHLY PHONE BILLING		\$134.63			
							Due				
Voucher(s): 2		Aged Totals:					\$2,057.73	\$2,057.73	\$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
	38855	INV	8/28/2023	8/28/2023	\$190.99	CLEANING SUPPLIES		\$190.99			

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							Due					
Voucher(s): 1							Aged Totals:	\$190.99	\$190.99	\$0.00	\$0.00	\$0.00
Vendor ID: 147		Name: DAKOTA FILTER SUPPLY				Class ID:		FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4177	INV	9/7/2023	9/7/2023	\$104.77	MISC FILTERS FOR SHOP		\$104.77				
Voucher(s): 1							Aged Totals:	\$104.77	\$104.77	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING				Class ID: 1099		FED TAX CLAS: LLC-P				
	24501	INV	9/12/2023	9/12/2023	\$650.00	ADVERTISING		\$650.00				
Voucher(s): 1							Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J				Class ID:		FED TAX CLAS: EMPLOYEE/COMMISIONER				
	SD 083023	INV	8/30/2023	8/30/2023	\$70.75	EMPLOYEE EXP-SCOTT DECK		\$70.75				
Voucher(s): 1							Aged Totals:	\$70.75	\$70.75	\$0.00	\$0.00	\$0.00
Vendor ID: 6298		Name: DIAMOND H RENTALS				Class ID: 1099		FED TAX CLAS: PARTNERSHIP				
	2033	INV	9/1/2023	9/1/2023	\$400.00	HIGHWAY SIGN 010123-12312		\$400.00				
Voucher(s): 1							Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU				Class ID:		FED TAX CLAS:				
	OCCUP TAX 083023	INV	8/30/2023	8/30/2023	\$46,733.96	OCCUPANCY TAX 083023		\$46,733.96				
Voucher(s): 1							Aged Totals:	\$46,733.96	\$46,733.96	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS: GOVERNMENT NON PROFI				
	STATE AID 083023	INV	8/30/2023	8/30/2023	\$33,009.00	STATE AID DISTRI 083023		\$33,009.00				
Voucher(s): 1							Aged Totals:	\$33,009.00	\$33,009.00	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE INC				Class ID:		FED TAX CLAS:				
	1-178260	INV	9/1/2023	9/1/2023	\$34.00	FLAT REPAIR CARRY IN LOOS		\$34.00				

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							Due						
Voucher(s): 1							Aged Totals:		\$34.00	\$34.00	\$0.00	\$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 092	INV	9/13/2023	9/13/2023	\$2,143.62	STARK CO COLLECTIONS 091		\$2,143.62					
							Due						
Voucher(s): 1							Aged Totals:		\$2,143.62	\$2,143.62	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	17148	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2014 DODGE TRUCK		\$50.00					
	17149	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2018 NISSAN ALTIMA		\$50.00					
	17151	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2005 CHEVY MALIBU		\$50.00					
	17152	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2000 GMC PICKUP		\$50.00					
	17153	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2007 DODGE		\$50.00					
							Due						
Voucher(s): 5							Aged Totals:		\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT					Class ID:		FED TAX CLAS: EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	RE 090923	INV	9/9/2023	9/9/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25					
							Due						
Voucher(s): 1							Aged Totals:		\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK					Class ID:		FED TAX CLAS: EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	6675-50	INV	9/5/2023	9/5/2023	\$16.00	2 DZ ASSORTED BARS		\$16.00					
							Due						
Voucher(s): 1							Aged Totals:		\$16.00	\$16.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	ELDER CARE	INV	9/11/2023	9/11/2023	\$12,500.00	SALES TAX		\$12,500.00					
	ELDER CARE TAXI	INV	9/11/2023	9/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34					
							Due						
Voucher(s): 2							Aged Totals:		\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS 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		
	94195	INV	5/18/2023	5/18/2023	\$21,973.00	SIRN RADIO INSTALL					\$21,973.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

95132	INV	8/9/2023	8/9/2023	\$600.00	RECONNECTED TORN POWE		\$600.00
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Voucher(s): 2		Aged Totals:	<u>Due</u>	\$22,573.00	\$0.00	\$600.00	\$0.00	\$21,973.00
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Vendor ID: 1567	Name: FASTENAL COMPANY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC195164	INV	8/28/2023	8/28/2023	\$309.60	S/S HCS, S/S FHN		\$309.60			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$309.60	\$309.60	\$0.00	\$0.00	\$0.00
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Vendor ID: 2606	Name: FERGUSON ENTERPRISES 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
	0282614	INV	8/15/2023	8/15/2023	\$36.59	A VX DU FLTR DIAPH KIT		\$36.59			
	0299949	INV	8/22/2023	8/22/2023	\$95.97	A41A 1.6 CLST KIT LC		\$95.97			
	0290559	INV	8/29/2023	8/29/2023	\$155.94	1-1/2 INLINE S4, RAPTOR		\$155.94			

Voucher(s): 3		Aged Totals:	<u>Due</u>	\$288.50	\$288.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 5795	Name: FORCE AMERICA DISTRIBUTING LLC	Class ID:	FED TAX CLAS: C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200-1044217	INV	8/28/2023	8/28/2023	\$759.00	5MB FLAT DATA PLAN US W/N		\$759.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$759.00	\$759.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5859	Name: FORUM COMMUNICATIONS CO.	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	252777-1	INV	8/22/2023	8/22/2023	\$28.38	WORK SESSION MIG		\$28.38			
	252782-1	INV	8/22/2023	8/22/2023	\$75.68	WORK SESSION MIG		\$75.68			
	252793-1	INV	8/22/2023	8/22/2023	\$684.53	REGULAR CITY COMM MEET		\$684.53			
	254469-1	INV	8/25/2023	8/25/2023	\$39.52	FINAL PLAT		\$39.52			
	MP119154 083123	INV	8/31/2023	8/31/2023	\$229.00	ADVERTISING FOR MUSEUM		\$229.00			
	MP148685 083123	INV	8/31/2023	8/31/2023	\$293.00	ADVERTISING FOR LIBRARY		\$293.00			

Voucher(s): 6		Aged Totals:	<u>Due</u>	\$1,350.11	\$1,350.11	\$0.00	\$0.00	\$0.00
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Vendor ID: 9748	Name: GALIBERT MATTHEW	Class ID:	FED TAX CLAS: EMPLOYEE REIMBURSE
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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
	MG 091323	INV	9/13/2023	9/13/2023	\$202.31	EMPLOY EXP-MATTHEW GAL		\$202.31			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$202.31	\$202.31	\$0.00	\$0.00	\$0.00
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17022	INV	8/16/2023	8/16/2023	\$37.77	2 3/4 STRAIN RELIEF		\$37.77			
	17360	INV	8/31/2023	8/31/2023	\$70,099.40	CAM RAL 3-4 PITCH CHAIN, LA		\$70,099.40			
							Due				
Voucher(s): 2		Aged Totals:					\$70,137.17	\$70,137.17	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10913085	INV	7/18/2023	7/18/2023	\$188.29	SHIELD, V BELT, PIN			\$188.29		
	10957640	INV	9/11/2023	9/11/2023	\$150.51	BLADE, GRASS DEFL		\$150.51			
							Due				
Voucher(s): 2		Aged Totals:					\$338.80	\$150.51	\$188.29	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE EQUIPMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38387	INV	7/13/2023	7/13/2023	\$586.56	GLOBE SUREME 14" BOOT				\$586.56	
							Due				
Voucher(s): 1		Aged Totals:					\$586.56	\$0.00	\$0.00	\$586.56	\$0.00
Vendor ID: 9747		Name: GREEN LANDON					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 08/2023	INV	9/7/2023	9/7/2023	\$43.69	MILEAGE FOR AUGUST 2023		\$43.69			
							Due				
Voucher(s): 1		Aged Totals:					\$43.69	\$43.69	\$0.00	\$0.00	\$0.00
Vendor ID: 362		Name: HAYNES, MELBYE LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS:		ATTORNEY
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	090623 C A NICHOLA	INV	9/6/2023	9/6/2023	\$139.58	LEGAL SERVICES-C A NICHOL		\$139.58			
	090623 J DOTSON	INV	9/6/2023	9/6/2023	\$177.08	LEGAL SERVICES-J DOTSON		\$177.08			
	090623 J GRIFFITH	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-J GRIFFITH		\$187.50			
	090623 L LYNCH	INV	9/6/2023	9/6/2023	\$812.50	LEGAL SERVICES-LOGAN LYN		\$812.50			
	090623 M REDBEAR	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-MARK REDI		\$187.50			
	090623 N GONZALEZ	INV	9/6/2023	9/6/2023	\$177.09	LEGAL SERVICES-N GONZALE		\$177.09			
	090623 N PACHECO	INV	9/6/2023	9/6/2023	\$393.75	LEGAL SERVICES-N PACHECO		\$393.75			
	090623 TJ AMER HOF	INV	9/6/2023	9/6/2023	\$233.33	LEGAL SERVICES-TJ AMERIC		\$233.33			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

090623 TYLER HUFF	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-TYLER HUF	\$187.50
090623 X BAGSBY	INV	9/6/2023	9/6/2023	\$125.00	LEGAL SERVICES-XAVIER BA	\$125.00
R HARVEY 090623	INV	9/6/2023	9/6/2023	\$227.52	LEGAL SERVICES-RAYMARR I	\$227.52

Voucher(s): 11	Aged Totals:	Due				
		\$2,848.35	\$2,848.35	\$0.00	\$0.00	\$0.00

Vendor ID: 6210	Name: HEART RIVER VOICE	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8511	INV	8/29/2023	8/29/2023	\$140.00	1/4 PAGE INSIDE ADVERTISIN		\$140.00			

Voucher(s): 1	Aged Totals:	Due				
		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2460	Name: ICMA MEMBERSHIP RENEWALS	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
	588332 L CARLSON	INV	9/7/2023	9/7/2023	\$896.89	ICMA MEMBERSHIP RENEWAI		\$896.89			

Voucher(s): 1	Aged Totals:	Due				
		\$896.89	\$896.89	\$0.00	\$0.00	\$0.00

Vendor ID: 2255	Name: INFORMATION TECHNOLOGY DEPT	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
	DP08203.945.0	INV	8/31/2023	8/31/2023	\$651.25	VPN CLIENT, SSL VPN CLIENT		\$651.25			
	TC082023.945.0	INV	8/31/2023	8/31/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			

Voucher(s): 2	Aged Totals:	Due				
		\$668.00	\$668.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5788	Name: INNOVATIVE OFFICE SOLUTIONS LLC	Class ID: 1099	FED TAX CLAS: LLC-P
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4310616	INV	9/1/2023	9/1/2023	\$33.87	BNDR, MARKER, STAPLES		\$33.87			
	4317808	INV	9/11/2023	9/11/2023	\$52.99	PENCILS, LABEL, TOWELS		\$52.99			

Voucher(s): 2	Aged Totals:	Due				
		\$86.86	\$86.86	\$0.00	\$0.00	\$0.00

Vendor ID: 293	Name: JEROMES DISTRIBUTING 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
	2039487	INV	8/31/2023	8/31/2023	\$12.75	HOT/COLD WATER RENTAL		\$12.75			
	215398	INV	9/6/2023	9/6/2023	\$76.80	8 5 GAL KANDIYOHI WATER		\$76.80			
	2039629	INV	9/7/2023	9/7/2023	\$103.20	12 KANDIYOHI 5 GAL DRINKIN		\$103.20			

Voucher(s): 3	Aged Totals:	Due				
		\$192.75	\$192.75	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 617		Name: JP STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	162149	INV	8/30/2023	8/30/2023	\$328.00	1" HYD HOSE		\$328.00				
							Due					
Voucher(s): 1		Aged Totals:						\$328.00	\$328.00	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	293 082723	INV	8/27/2023	8/27/2023	\$360.00	ADVERTISING -LEGACY SQUA		\$360.00				
							Due					
Voucher(s): 1		Aged Totals:						\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:		S CORP	
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	249326	INV	9/1/2023	9/1/2023	\$20.75	INTERPRETER FOR COURT		\$20.75				
							Due					
Voucher(s): 1		Aged Totals:						\$20.75	\$20.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	38085253	INV	8/31/2023	8/31/2023	\$5,564.76	SUPPLIES TO REPAIR WELDE		\$5,564.76				
							Due					
Voucher(s): 1		Aged Totals:						\$5,564.76	\$5,564.76	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	135396	INV	8/22/2023	8/22/2023	\$150.00	CLOTHING ORDERED-C DELA		\$150.00				
	135476	INV	8/25/2023	8/25/2023	\$396.00	CLOTHING ORDERED-JARED		\$396.00				
	135570	INV	8/29/2023	8/29/2023	\$110.00	CLOTHING ORDERED-DAN KA		\$110.00				
	135603	INV	8/31/2023	8/31/2023	\$70.00	2 SAFETY VESTS ORDERED		\$70.00				
							Due					
Voucher(s): 4		Aged Totals:						\$726.00	\$726.00	\$0.00	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 083123	INV	8/31/2023	8/31/2023	\$15,000.00	PROSECUTION FOR AUGUST		\$15,000.00				
	56000-000C 083123	INV	8/31/2023	8/31/2023	\$13,500.00	CITY ATTORNEY CONTRACT (\$13,500.00				
							Due					
Voucher(s): 2		Aged Totals:						\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	45774	INV	7/19/2023	7/19/2023	\$52.00	4 FILTERS			\$52.00			
	45795	INV	7/21/2023	7/21/2023	\$459.00	RECOVERED 34 UNITS			\$459.00			
	45840	INV	7/24/2023	7/24/2023	\$537.00	A/C @ BRAODWAY SHOP			\$537.00			
	45896	INV	8/2/2023	8/2/2023	\$526.50	RECOVERED 39 UNITS			\$526.50			
	45902	INV	8/7/2023	8/7/2023	\$5,519.95	REPLACE LEFT PUMP			\$5,519.95			
	45958	INV	8/14/2023	8/14/2023	\$783.00	RECOVERED 58 UNITS		\$783.00				
							Due					
Voucher(s): 6						Aged Totals:		\$7,877.45	\$783.00	\$7,094.45	\$0.00	\$0.00
Vendor ID: 6181		Name: MDS 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	
	23701	INV	9/8/2023	9/8/2023	\$12,962.50	202318 '23 PAVEMENT MGMT :		\$12,962.50				
							Due					
Voucher(s): 1						Aged Totals:		\$12,962.50	\$12,962.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34850	INV	8/29/2023	8/29/2023	\$69.00	CLASSIC 1H 4" LAV CH		\$69.00				
	34859	INV	8/29/2023	8/29/2023	\$28.12	BOUNCE DRYER SHEETS, ME		\$28.12				
	34873	INV	8/29/2023	8/29/2023	\$13.92	4 GLASCIERMIST SPRING WA		\$13.92				
	35208	INV	9/5/2023	9/5/2023	\$192.55	MISC SUPPLIES FOR FIRE DEI		\$192.55				
	35253	INV	9/6/2023	9/6/2023	\$502.62	LITE STEEL DOO, SCREWS, B		\$502.62				
	35290	INV	9/7/2023	9/7/2023	\$12.97	MAGNETIC PICK UP TOOL		\$12.97				
	35295	INV	9/7/2023	9/7/2023	\$69.35	TC CHUNX 4LB BUCKET, CAUI		\$69.35				
							Due					
Voucher(s): 7						Aged Totals:		\$888.53	\$888.53	\$0.00	\$0.00	\$0.00
Vendor ID: 3946		Name: MIDAS AUTO SERVICE EXPERTS				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1154723	INV	9/11/2023	9/11/2023	\$33.99	TIRE REPAIR CARS & LIGHT T		\$33.99				
							Due					
Voucher(s): 1						Aged Totals:		\$33.99	\$33.99	\$0.00	\$0.00	\$0.00
Vendor ID: 370		Name: MIDWEST DOORS INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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 City of Dickinson

93023	INV	8/23/2023	8/23/2023	\$184.03	PBS-3 WALL BUTTON	\$184.03
93069	INV	8/29/2023	8/29/2023	\$160.00	PUT CHAIN BACK ON, SUPER	\$160.00

				Due				
Voucher(s): 2	Aged Totals:			\$344.03	\$344.03	\$0.00	\$0.00	\$0.00

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504286664	INV	8/31/2023	8/31/2023	\$61.47	DIP CH AV		\$61.47			
	504295216	INV	8/31/2023	8/31/2023	\$1,824.69	DIGITAL AUDIOBOOK EBOOK,		\$1,824.69			

				Due				
Voucher(s): 2	Aged Totals:			\$1,886.16	\$1,886.16	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1213552	INV	8/23/2023	8/23/2023	\$138.71	CHEMICALS		\$138.71			
	1213553	INV	8/23/2023	8/23/2023	\$46.20	CHEMICALS		\$46.20			
	1213561	INV	8/23/2023	8/23/2023	\$279.29	CHEMICALS		\$279.29			
	1213696	INV	8/24/2023	8/24/2023	\$138.71	CHEMICALS		\$138.71			
	1213880	INV	8/25/2023	8/25/2023	\$46.20	CHEMICALS		\$46.20			

				Due				
Voucher(s): 5	Aged Totals:			\$649.11	\$649.11	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	253 707 7071 8	INV	8/16/2023	8/16/2023	\$55.15	981 E VILLARD ST FEED #1		\$55.15			
	423 887 3732 4	INV	8/16/2023	8/16/2023	\$69.90	398 1/2 W VILLARD ST		\$69.90			
	505 039 8216 2	INV	8/16/2023	8/16/2023	\$176.97	1788 I94 BUSINESS LOOP E		\$176.97			
	944 610 0636 6	INV	8/16/2023	8/16/2023	\$111.70	991 E VILLARD ST FEED #2		\$111.70			
	955 293 0051 9	INV	8/16/2023	8/16/2023	\$64.26	28 1/2 2ND AVE E		\$64.26			
	292 122 1000 8	INV	8/30/2023	8/30/2023	\$46.90	W 2ND ST W 3RD AVE		\$46.90			
	303 122 1000 5	INV	8/30/2023	8/30/2023	\$40.08	W 3RD AVE STOP LITE BLINK		\$40.08			
	351 043 1000 4	INV	8/30/2023	8/30/2023	\$39.59	EMERGENCY MGMT 530 FAIR		\$39.59			
	392 122 1000 7	INV	8/30/2023	8/30/2023	\$0.42	240 1/2 W 2ND ST (N OF BANK		\$0.42			
	505 122 1000 1	INV	8/30/2023	8/30/2023	\$43.41	W 4TH AVE DICKINSON ALLEY		\$43.41			
	547 122 1000 1	INV	8/30/2023	8/30/2023	\$42.53	ROCKY BUTTE PK PARK TAN		\$42.53			

605 222 1000 8	INV	8/30/2023	8/30/2023	\$33.55	W VILLARD ST BLK LIGHTS	\$33.55
414 322 1000 7	INV	9/1/2023	9/1/2023	\$56.19	2100 W 3RD AV HIGHWAY 22 S	\$56.19
832 435 2970 4	INV	9/1/2023	9/1/2023	\$47.16	1400 W 3RD AVE TRAFFIC SIG	\$47.16
89112210003 090123	INV	9/1/2023	9/1/2023	\$2,453.78	MONTHLY ELECTRICAL BILLIN	\$2,453.78
404 322 1000 9	INV	9/5/2023	9/5/2023	\$458.58	W 14TH ST LIFT STATION SIM	\$458.58
052 953 1000 6	INV	9/7/2023	9/7/2023	\$39.10	1587 GRASSLANDS DR	\$39.10
106 127 1790 9	INV	9/7/2023	9/7/2023	\$226.43	2475 STATE AVE N MAIN BUIL	\$226.43
156 583 1000 6	INV	9/7/2023	9/7/2023	\$81.38	1201 W 3RD AV APRINKLER S	\$81.38
195 422 1000 0	INV	9/7/2023	9/7/2023	\$93.75	W 20TH ST W 19TH ST SIREN	\$93.75
241 900 7363 5	INV	9/7/2023	9/7/2023	\$240.49	2015 1/2 WAHL ST	\$240.49
427 322 1000 2	INV	9/7/2023	9/7/2023	\$1,668.22	989 15TH ST W LIFT 12 STATI	\$1,668.22
495 322 1000 9	INV	9/7/2023	9/7/2023	\$137.59	W 13TH ST	\$137.59
535 243 1000 9	INV	9/7/2023	9/7/2023	\$102.66	STREET LIGHT CONTROL	\$102.66
677 807 9292 4	INV	9/7/2023	9/7/2023	\$130.04	1520 STATE AVE	\$130.04
756 122 5199 3	INV	9/7/2023	9/7/2023	\$68.01	2999 W 21ST ST TRAFFIC SIGI	\$68.01
819 322 1000 8	INV	9/7/2023	9/7/2023	\$53.28	W 3RD AVE W 15TH ST LIGHT	\$53.28
928 009 4722 5	INV	9/7/2023	9/7/2023	\$457.02	2475 STATE AVE GENERATOR	\$457.02
982 386 9285 3	INV	9/7/2023	9/7/2023	\$133.23	2300 W 21ST ST	\$133.23
011 522 1000 9	INV	9/8/2023	9/8/2023	\$597.69	615 W BROADWAY ST ST DEF	\$597.69
034 433 6592 3	INV	9/8/2023	9/8/2023	\$87.16	38 1/2 S STATE AVE	\$87.16
076 608 6751 1	INV	9/8/2023	9/8/2023	\$149.92	2ND ST SW AND STATE AVE	\$149.92
111 522 1000 8	INV	9/8/2023	9/8/2023	\$55.47	635 W BROADWAY WHSE	\$55.47
190 522 1000 2	INV	9/8/2023	9/8/2023	\$167.50	387 S STATE AVE	\$167.50
224 153 1000 6	INV	9/8/2023	9/8/2023	\$48.13	2103 W VILLARD ST ST LITES	\$48.13
253 522 1000 6	INV	9/8/2023	9/8/2023	\$188.53	103 3RD ST SE LIFT STATION	\$188.53
341 522 1000 0	INV	9/8/2023	9/8/2023	\$512.71	500 E BROADWAY LIFT STATI	\$512.71
402 622 1000 4	INV	9/8/2023	9/8/2023	\$278.71	300 5TH ST SW 5 LIFT STATIO	\$278.71
421 622 1000 1	INV	9/8/2023	9/8/2023	\$263.14	S MAIN LIFT STATION	\$263.14
474 349 8466 3	INV	9/8/2023	9/8/2023	\$46.03	122 1ST ST W FIRST ON FIRS	\$46.03

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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499 653 0566 4	INV	9/8/2023	9/8/2023	\$1,168.36	2486 W VILLARD ST	\$1,168.36
511 522 1000 4	INV	9/8/2023	9/8/2023	\$271.60	W BROADWAY #7	\$271.60
542 688 9300 2	INV	9/8/2023	9/8/2023	\$7,430.05	811 W BROADWAY BLDG A	\$7,430.05
656 522 1000 9	INV	9/8/2023	9/8/2023	\$183.83	SW 4TH ST	\$183.83
675 522 1000 6	INV	9/8/2023	9/8/2023	\$47.52	S MAIN	\$47.52
711 522 1000 2	INV	9/8/2023	9/8/2023	\$43.57	W 3RD AVE STORM PUMP TM	\$43.57
742 043 1000 2	INV	9/8/2023	9/8/2023	\$117.84	1099 W BROADWAY ST LIGHT	\$117.84
842 043 1000 1	INV	9/8/2023	9/8/2023	\$147.31	458 E BROADWAY ST STREET	\$147.31
901 522 1000 2	INV	9/8/2023	9/8/2023	\$184.47	625 W BROADWAY ST WATEF	\$184.47
993 122 1000 0	INV	9/30/2023	9/30/2023	\$43.11	DICKINSON SIGNAL LITES W €	\$43.11

Voucher(s): 50	Aged Totals:	Due				
		\$19,204.02	\$19,204.02	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023060707	INV	7/7/2023	7/7/2023	\$20.00	CERFITICATION RETESTS				\$20.00	

Voucher(s): 1	Aged Totals:	Due				
		\$20.00	\$0.00	\$0.00	\$20.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3084123	INV	8/31/2023	8/31/2023	\$678.25	REG & VOICE CALL OUTS		\$678.25			

Voucher(s): 1	Aged Totals:	Due				
		\$678.25	\$678.25	\$0.00	\$0.00	\$0.00

Vendor ID: 3098 **Name:** NELSON INTERNATIONAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104039533:01	INV	9/1/2023	9/1/2023	\$129.01	FILTER, AIR, FILTER, PAC		\$129.01			
	X104039581:01	INV	9/6/2023	9/6/2023	\$16.88	OIL FILTER		\$16.88			

Voucher(s): 2	Aged Totals:	Due				
		\$145.89	\$145.89	\$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
	384772/1	INV	8/15/2023	8/15/2023	\$44.99	TRIMMER LIN		\$44.99			
	384847/1	INV	8/18/2023	8/18/2023	\$3.59	SWITCH COMM SP 15A WHT		\$3.59			
	385154/1	INV	8/29/2023	8/29/2023	\$133.16	COMPTR SURGE PROTE, TV €		\$133.16			

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385168/1	INV	8/29/2023	8/29/2023	\$6.72	3 LAVA BAR SOAP	\$6.72
385236/1	INV	8/31/2023	8/31/2023	\$8.99	COMM SWITCH 3/W 20A WHT	\$8.99
385250/1	INV	8/31/2023	8/31/2023	\$43.08	BLASTER PB LUBE, REGAL BL	\$43.08
385364/1	INV	9/6/2023	9/6/2023	\$23.38	DRAIN BOLER BRASS, SILLCC	\$23.38
385403/1	INV	9/7/2023	9/7/2023	\$35.98	FILL VALVE LEAK SENTRY	\$35.98
385522/1	INV	9/12/2023	9/12/2023	\$12.59	ROD THREAD HT 3/8-16X36"	\$12.59
385536/1	INV	9/12/2023	9/12/2023	\$15.99	BATTERY ALKALINE AA 12 PK	\$15.99

Voucher(s): 10	Aged Totals:	Due			
		\$328.47	\$328.47	\$0.00	\$0.00

Vendor ID: 6277 **Name:** NORTHERN EXPOSURE ADVERTISING **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
	09112023	INV	9/11/2023	9/11/2023	\$260.00	ADVERTISING		\$260.00			

Voucher(s): 1	Aged Totals:	Due			
		\$260.00	\$260.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D 44106	INV	6/22/2023	6/22/2023	\$34,358.36	CITY PATCHING				\$34,358.36	
	202101 6	INV	8/30/2023	8/30/2023	\$78,049.51	202101 DICKINSON MILL & OVI		\$78,049.51			

Voucher(s): 2	Aged Totals:	Due			
		\$112,407.87	\$78,049.51	\$0.00	\$34,358.36

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
	19047924	INV	8/30/2023	8/30/2023	\$39.89	FLAT TIRE REPAIR, TORQUE I		\$39.89			
	19048022	INV	9/6/2023	9/6/2023	\$715.20	SPARE TIRES FOR PD CAR		\$715.20			
	15154803	INV	9/7/2023	9/7/2023	\$48.95	TRUCK MOUNT/DEMOUNT UN		\$48.95			

Voucher(s): 3	Aged Totals:	Due			
		\$804.04	\$804.04	\$0.00	\$0.00

Vendor ID: 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-259354	INV	9/5/2023	9/5/2023	\$30.75	CLEANER		\$30.75			

Voucher(s): 1	Aged Totals:	Due			
		\$30.75	\$30.75	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 3961		Name: PACIFIC SOUND & VIDEO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D67595-0	INV	6/14/2023	6/14/2023	\$2,645.94	JBL 5" ALL WEATHER PA SPE.					\$2,645.94
Due											
Voucher(s): 1		Aged Totals:					\$2,645.94	\$0.00	\$0.00	\$0.00	\$2,645.94
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					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
	1772	INV	8/28/2023	8/28/2023	\$123.09	VPS/KPS POWER SHIFT & CN		\$123.09			
Due											
Voucher(s): 1		Aged Totals:					\$123.09	\$123.09	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0592973	INV	8/28/2023	8/28/2023	\$940.55	SLOPE CHILDRENS BOOKS		\$940.55			
Due											
Voucher(s): 1		Aged Totals:					\$940.55	\$940.55	\$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
	441179	INV	9/13/2023	9/13/2023	\$83.92	DIP CH AV		\$83.92			
Due											
Voucher(s): 1		Aged Totals:					\$83.92	\$83.92	\$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
	973171	INV	8/16/2023	8/16/2023	\$13.67	SLIDE TERMINALS		\$13.67			
	975771	INV	9/5/2023	9/5/2023	\$36.99	6A CHARGER MAINTA		\$36.99			
Due											
Voucher(s): 2		Aged Totals:					\$50.66	\$50.66	\$0.00	\$0.00	\$0.00
Vendor ID: 3238		Name: PRO FORMS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0162706	INV	8/31/2023	8/31/2023	\$650.26	5K ACCOUNT PAYABLE CHEC		\$650.26			
Due											
Voucher(s): 1		Aged Totals:					\$650.26	\$650.26	\$0.00	\$0.00	\$0.00
Vendor ID: 6449		Name: PRO-TECH SPECIALTY'S LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	940186	INV	9/2/2023	9/2/2023	\$926.00	FILMING/VIDEO PRODUCTION		\$926.00			

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City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$926.00	\$926.00	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSI 214732	INV	8/24/2023	8/24/2023	\$1,434.62	HOSE, BALL SHUT OFF PISTO		\$1,434.62			
	PSI 215163	INV	9/7/2023	9/7/2023	\$644.78	HOSE, 100' 4K PSI		\$644.78			
							Due				
Voucher(s): 2		Aged Totals:					\$2,079.40	\$2,079.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
							Due				
Voucher(s): 1		Aged Totals:					\$54.54	\$0.00	\$0.00	\$0.00	\$54.54
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
	5063793	INV	8/30/2023	8/30/2023	\$413.74	ROTOR ASY-BRAKES		\$413.74			
	5063834	INV	8/31/2023	8/31/2023	\$223.98	SHIELD, DEFLECTOR-AIR		\$223.98			
	5063893	INV	9/1/2023	9/1/2023	\$61.10	WIRE ASY		\$61.10			
	5064136	INV	9/7/2023	9/7/2023	\$196.18	ROTOR ASY-BRAKE		\$196.18			
							Due				
Voucher(s): 4		Aged Totals:					\$895.00	\$895.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	063023	INV	6/30/2023	6/30/2023	\$39.25	MILEAGE FOR JUNE 2023				\$39.25	
	MILEAGE 08/23	INV	9/7/2023	9/7/2023	\$110.75	MILEAGE FOR AUGUST 2023		\$110.75			
							Due				
Voucher(s): 2		Aged Totals:					\$150.00	\$110.75	\$0.00	\$39.25	\$0.00
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699072	INV	9/1/2023	9/1/2023	\$38.82	ALERT SIREN 3343 21ST ST		\$38.82			
	103699076	INV	9/1/2023	9/1/2023	\$315.06	PHASE 3 LANDFILL		\$315.06			
	105963001	INV	9/1/2023	9/1/2023	\$33.00	SEWER VAULT		\$33.00			
	105963008	INV	9/1/2023	9/1/2023	\$172.38	NORTH 25TH AVE E & VILLARI		\$172.38			
	3699000	INV	9/1/2023	9/1/2023	\$94.00	WEST 94 LIGHTS		\$94.00			

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3699001	INV	9/1/2023	9/1/2023	\$1,214.00	10 EAST PUMP STN	\$1,214.00
3699002	INV	9/1/2023	9/1/2023	\$30.00	ST PAT'S CEMETERY	\$30.00
3699003	INV	9/1/2023	9/1/2023	\$666.00	150W SODIUM LT	\$666.00
3699004	INV	9/1/2023	9/1/2023	\$733.00	250W SODIUM LT	\$733.00
3699005	INV	9/1/2023	9/1/2023	\$39.00	NORTH WATER TOWER	\$39.00
3699007	INV	9/1/2023	9/1/2023	\$181.00	HWY 22 ST LIGHT	\$181.00
3699015	INV	9/1/2023	9/1/2023	\$75.00	LAGOON PUMP CELL #4	\$75.00
3699017	INV	9/1/2023	9/1/2023	\$100.00	LIFT STN #16	\$100.00
3699018	INV	9/1/2023	9/1/2023	\$110.00	LIFT STN #17	\$110.00
3699020	INV	9/1/2023	9/1/2023	\$37.00	E 94 LIGHTS	\$37.00
3699029	INV	9/1/2023	9/1/2023	\$243.00	NEW LANDFILL	\$243.00
3699030	INV	9/1/2023	9/1/2023	\$225.00	LIFT STN #14 21ST ST	\$225.00
3699032	INV	9/1/2023	9/1/2023	\$128.00	MAUSOLEUM	\$128.00
3699035	INV	9/1/2023	9/1/2023	\$4,397.00	BALER BLDG	\$4,397.00
3699036	INV	9/1/2023	9/1/2023	\$30.00	CEMETERY	\$30.00
3699038	INV	9/1/2023	9/1/2023	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	9/1/2023	9/1/2023	\$64.00	WALMART TRAF CTRL	\$64.00
3699040	INV	9/1/2023	9/1/2023	\$82.00	WATER TANK	\$82.00
3699044	INV	9/1/2023	9/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	9/1/2023	9/1/2023	\$76.00	ND 22 & 34TH ST SW	\$76.00
3699046	INV	9/1/2023	9/1/2023	\$348.00	ANIMAL SHELTER	\$348.00
3699047	INV	9/1/2023	9/1/2023	\$4,186.00	PW BLDG	\$4,186.00
3699048	INV	9/1/2023	9/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00
3699049	INV	9/1/2023	9/1/2023	\$267.00	ST LT CIRCUIT	\$267.00
3699050	INV	9/1/2023	9/1/2023	\$132.06	BYPASS LIGHTS	\$132.06
3699051	INV	9/1/2023	9/1/2023	\$131.47	BYPASS LIGHTS	\$131.47
3699052	INV	9/1/2023	9/1/2023	\$161.46	BYPASS LIGHTS	\$161.46
3699053	INV	9/1/2023	9/1/2023	\$276.20	BYPASS LIGHTS	\$276.20
3699055	INV	9/1/2023	9/1/2023	\$114.00	ST LT SERVICE	\$114.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699056	INV	9/1/2023	9/1/2023	\$676.00	HWY 10 PUMP STN	\$676.00
3699057	INV	9/1/2023	9/1/2023	\$142.06	NORTHWEST TOWER	\$142.06
3699058	INV	9/1/2023	9/1/2023	\$152.00	15TH ST & 30TH AVE	\$152.00
3699059	INV	9/1/2023	9/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64
3699060	INV	9/1/2023	9/1/2023	\$6,089.80	PUBLIC SAFETY CENTER	\$6,089.80
3699061	INV	9/1/2023	9/1/2023	\$103.00	LIGHTS STATES & 21ST	\$103.00
3699062	INV	9/1/2023	9/1/2023	\$138.00	40TH ST LIGHTS	\$138.00
3699063	INV	9/1/2023	9/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	9/1/2023	9/1/2023	\$141.00	3450 STATE AVE	\$141.00
3699065	INV	9/1/2023	9/1/2023	\$739.00	STATE BOOSTER PUMP STN	\$739.00
3699071	INV	9/1/2023	9/1/2023	\$98.00	CALVIN DR & KOCH ST	\$98.00
5963000	INV	9/1/2023	9/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	9/1/2023	9/1/2023	\$48.00	FLASHING BEACON HWY 22	\$48.00
699067	INV	9/1/2023	9/1/2023	\$184.81	4461 12TH ST W	\$184.81
699068	INV	9/1/2023	9/1/2023	\$108.00	STEPHANIE DR & WAHL ST	\$108.00
699069	INV	9/1/2023	9/1/2023	\$97.00	12TH AVE W & MARILYN WAY	\$97.00
699070	INV	9/1/2023	9/1/2023	\$86.00	11TH AVE W & 25TH ST	\$86.00
699073	INV	9/1/2023	9/1/2023	\$38.99	5TH AVE EAST STREET LIGHT	\$38.99
699074	INV	9/1/2023	9/1/2023	\$44.20	ST LIGHTS SIMS AND 24TH ST	\$44.20
699075	INV	9/1/2023	9/1/2023	\$49.74	4TH AVE E & 21ST ST E	\$49.74
963002	INV	9/1/2023	9/1/2023	\$51.08	4TH AVE E & 37TH	\$51.08
963003	INV	9/1/2023	9/1/2023	\$35.21	STREET LIGHTS 10TH AVE SV	\$35.21
963004	INV	9/1/2023	9/1/2023	\$49.49	STREET LIGHTS PRAIRIE OAK	\$49.49
963005	INV	9/1/2023	9/1/2023	\$31.43	STREET LIGHTS 23rd ST SW	\$31.43
963006	INV	9/1/2023	9/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	9/1/2023	9/1/2023	\$100.64	2494 I-94 BUSINESS LOOP E	\$100.64

Voucher(s): 60		Due				
	Aged Totals:	\$24,445.54	\$24,445.54	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7718145	INV	8/8/2023	8/8/2023	\$24.99	KNEE PADS POLY SHIELD SW			\$24.99		
	7724130	INV	8/15/2023	8/15/2023	\$5.99	SPRAY PAINTERS TOUCH GR		\$5.99			
	7731527	INV	8/24/2023	8/24/2023	\$62.92	DUCT TAPE, WIRE RE BAR TIE		\$62.92			
	7734765	INV	8/28/2023	8/28/2023	\$5.71	GRADE 5 BULK BOLTS, NUTS,		\$5.71			
	7737267	INV	8/31/2023	8/31/2023	\$23.98	SOLVENT CEMENT, NOVACLE		\$23.98			
	7737863	INV	9/1/2023	9/1/2023	\$128.56	FLAG DURATEX, DRILL BIT, FL		\$128.56			
	7741040	INV	9/5/2023	9/5/2023	\$299.00	GREASE GUN CORDLESS MIT		\$299.00			
							Due				
Voucher(s): 7		Aged Totals:					\$551.15	\$526.16	\$24.99	\$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
	92464413	INV	8/23/2023	8/23/2023	\$287.94	SOLVENT		\$287.94			
							Due				
Voucher(s): 1		Aged Totals:					\$287.94	\$287.94	\$0.00	\$0.00	\$0.00
Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	733869	INV	8/31/2023	8/31/2023	\$1,094.00	DRUG TESTINGS, DOT EXAME		\$1,094.00			
	725090	INV	9/1/2023	9/1/2023	\$4,034.00	DRUG TESTINGS, DOT EXAME		\$4,034.00			
							Due				
Voucher(s): 2		Aged Totals:					\$5,128.00	\$5,128.00	\$0.00	\$0.00	\$0.00
Vendor ID: 505		Name: SANITATION PRODUCTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86692	INV	8/24/2023	8/24/2023	\$355.07	VALVE, BALL 1", AIR CYLINDEI		\$355.07			
	86789	INV	9/6/2023	9/6/2023	\$394.47	BALL VALVE 1 1/4 5000 PSI		\$394.47			
							Due				
Voucher(s): 2		Aged Totals:					\$749.54	\$749.54	\$0.00	\$0.00	\$0.00
Vendor ID: 506		Name: SAX MOTOR CO INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2000399	INV	8/31/2023	8/31/2023	\$26.31	FILTER		\$26.31			
							Due				
Voucher(s): 1		Aged Totals:					\$26.31	\$26.31	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	9/14/2023	9/14/2023	\$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: 9664		Name: SCHRADER BLAISE					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BS 083023	INV	8/30/2023	8/30/2023	\$66.50	EMPLOYEE EXP-B SCHRADER		\$66.50				
							Due					
Voucher(s): 1							Aged Totals:	\$66.50	\$66.50	\$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	
	69554	INV	8/31/2023	8/31/2023	\$631.50	5K NO 10 WINDOW ENVELOPI		\$631.50				
							Due					
Voucher(s): 1							Aged Totals:	\$631.50	\$631.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9663		Name: SMITH PORSBORG SCHWEIGERT ARMSTRONG I					Class ID: 1099		FED TAX CLAS: LAW FIRM 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	
	082923	INV	8/29/2023	8/29/2023	\$306.00	LEGAL SERVICES-CITY OF DK		\$306.00				
							Due					
Voucher(s): 1							Aged Totals:	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	137937	INV	8/21/2023	8/21/2023	\$1,775.47	472.2 GAL DYED DIESEL		\$1,775.47				
	SX9 I18967	INV	8/31/2023	8/31/2023	\$51.72	MAXTRON PCMO FULL SYN 5W		\$51.72				
							Due					
Voucher(s): 2							Aged Totals:	\$1,827.19	\$1,827.19	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00608.00 083123	INV	8/31/2023	8/31/2023	\$2.58	MONTHLY COMSUMPTION		\$2.58				
	04923.00 083123	INV	8/31/2023	8/31/2023	\$141.39	MONTHLY CONSUMPTION		\$141.39				
							Due					
Voucher(s): 2							Aged Totals:	\$143.97	\$143.97	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	868956	INV	8/26/2023	8/26/2023	\$39.66	STANDARD SHIPMENT		\$39.66				

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City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$39.66	\$39.66	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13839.01-19	INV	8/31/2023	8/31/2023	\$330.11	201816 CROOKED CRANE TR/		\$330.11				
Voucher(s): 1							Aged Totals:	\$330.11	\$330.11	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR				Class ID:		FED TAX CLAS:				
Voucher/ Payment 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 PERMIT09	INV	9/1/2023	9/1/2023	\$5,307.90	STARK CO PERMIT REMITT		\$5,307.90				
Voucher(s): 1							Aged Totals:	\$5,307.90	\$5,307.90	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT CORP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STARK DEV	INV	9/28/2023	9/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00				
Voucher(s): 1							Aged Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2528		Name: STEVENSON FUNERAL HOMES				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	090623	INV	9/6/2023	9/6/2023	\$985.00	MONUMENT MARKER G HERC		\$985.00				
Voucher(s): 1							Aged Totals:	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9729		Name: STOCKERT, AUSTIN D.				Class ID: 1099		FED TAX CLAS: SOLE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0021	INV	9/5/2023	9/5/2023	\$187.50	LIVE @ LEGACY 08/24/23 PHO		\$187.50				
Voucher(s): 1							Aged Totals:	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5878		Name: STRATTON, JESSICA				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	
	JS 091323	INV	9/13/2023	9/13/2023	\$1,195.13	EMPLOYEE EXP-JESS STRAT		\$1,195.13				
Voucher(s): 1							Aged Totals:	\$1,195.13	\$1,195.13	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	090123	INV	9/1/2023	9/1/2023	\$565.00	VICTIM WITNESS FEES COLLE		\$565.00				

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City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$565.00	\$565.00	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	08312023	INV	8/31/2023	8/31/2023	\$8,750.00	PRISONER HOUSING -AUGUS		\$8,750.00				
Voucher(s): 1							Aged Totals:	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18776868	INV	8/30/2023	8/30/2023	\$632.00	SEAL, GLASS		\$632.00				
Voucher(s): 1							Aged Totals:	\$632.00	\$632.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6884394-0001	INV	8/2/2023	8/2/2023	\$34.78	HEADGEAR W/RATCHET, WIN			\$34.78			
	6888405-0001	INV	8/14/2023	8/14/2023	\$13.12	VISOR, V GARD, PC, CLR		\$13.12				
	6898280-0001	INV	8/31/2023	8/31/2023	\$28.00	HARDHAT, V GARD, FAS TRAC		\$28.00				
Voucher(s): 3							Aged Totals:	\$75.90	\$41.12	\$34.78	\$0.00	\$0.00
Vendor ID: 6287		Name: TRACKER MANAGEMENT				Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	15455	INV	8/30/2023	8/30/2023	\$2,601.38	08-28-23 DICKINSON-SHAKOP		\$2,601.38				
Voucher(s): 1							Aged Totals:	\$2,601.38	\$2,601.38	\$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 083123	INV	8/31/2023	8/31/2023	\$184.20	PAPER CHECKS FOR POLICE		\$184.20				
Voucher(s): 1							Aged Totals:	\$184.20	\$184.20	\$0.00	\$0.00	\$0.00
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4677	INV	8/31/2023	8/31/2023	\$37.72	10.6 GAL LP FLAMABLE GAS		\$37.72				
Voucher(s): 1							Aged Totals:	\$37.72	\$37.72	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2946		Name: TRITECH FORENSICS					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
	00916288	INV	8/23/2023	8/23/2023	\$83.97	SIRCHIE INTEGRITY EVIDENC		\$83.97			
							Due				
Voucher(s): 1		Aged Totals:					\$83.97	\$83.97	\$0.00	\$0.00	\$0.00
Vendor ID: 5042		Name: UL LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	72020536861	INV	8/30/2023	8/30/2023	\$5,022.00	FIRE & EMERGENCY VEHI SEI		\$5,022.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,022.00	\$5,022.00	\$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	INV	9/15/2023	9/15/2023	\$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: 1736		Name: WEST PLAINS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ID87168	INV	9/1/2023	9/1/2023	\$356.62	FILTER, AIR		\$356.62			
							Due				
Voucher(s): 1		Aged Totals:					\$356.62	\$356.62	\$0.00	\$0.00	\$0.00
Vendor ID: 5923		Name: WESTERN DAKOTA ENERGY ASSOCIATION					Class ID:		FED TAX CLAS: OTHER		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7762	INV	9/12/2023	9/12/2023	\$4,750.00	2023-24 MEMBERSHIP/CO TR		\$4,750.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	616125	INV	9/6/2023	9/6/2023	\$148.22	HDR/R REPLACEMENT DOOR		\$148.22			
							Due				
Voucher(s): 1		Aged Totals:					\$148.22	\$148.22	\$0.00	\$0.00	\$0.00
Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS: LLC -C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0001802898	INV	8/31/2023	8/31/2023	\$1,088.90	COBRA & FSA MONTHLY BILLI		\$1,088.90			
							Due				
Voucher(s): 1		Aged Totals:					\$1,088.90	\$1,088.90	\$0.00	\$0.00	\$0.00

