

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: 12/13/2023

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: 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	
	60353	INV	12/1/2023	12/1/2023	\$429.00	CREDIT BUREAU CHECKS		\$429.00				
							Due					
Voucher(s): 1		Aged Totals:						\$429.00	\$429.00	\$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	
	1051	INV	10/19/2023	10/19/2023	\$3,000.00	REMOVING AMERICAN ELM TI			\$3,000.00			
	1080	INV	12/6/2023	12/6/2023	\$6,800.00	REMOVAL OF HAZORD TREES		\$6,800.00				
							Due					
Voucher(s): 2		Aged Totals:						\$9,800.00	\$6,800.00	\$3,000.00	\$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	
	4604182741	INV	11/27/2023	11/27/2023	\$112.11	SPACER BLOCK, FRONT AXLE		\$112.11				
							Due					
Voucher(s): 1		Aged Totals:						\$112.11	\$112.11	\$0.00	\$0.00	\$0.00
Vendor ID: 2063		Name: APCO INSTITUTE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1053812	INV	12/5/2023	12/5/2023	\$121.00	ONLINE MEMBER		\$121.00				
							Due					
Voucher(s): 1		Aged Totals:						\$121.00	\$121.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17488	INV	11/30/2023	11/30/2023	\$13,600.00	202104 SIMS ST IMPROVEMEN		\$13,600.00				
	17496	INV	11/30/2023	11/30/2023	\$1,662.50	202402 WATERMAIN & LEED S		\$1,662.50				
	17498	INV	11/30/2023	11/30/2023	\$693.00	STORMWATER ORDINANCE F		\$693.00				
	17499	INV	11/30/2023	11/30/2023	\$3,673.00	202302 2023 WATERMAIN REF		\$3,673.00				
	17500	INV	11/30/2023	11/30/2023	\$1,669.00	202303 REUSE WATER EVALL		\$1,669.00				

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17501	INV	11/30/2023	11/30/2023	\$40,008.00	202402 WATERMAIN & LEAD S	\$40,008.00
17570	INV	11/30/2023	11/30/2023	\$3,957.00	202211 DOWNTOWN LIGHTING	\$3,957.00
17628	INV	11/30/2023	11/30/2023	\$1,680.00	202113 WRF TECHNICAL ASSI	\$1,680.00
17630	INV	11/30/2023	11/30/2023	\$2,052.00	WRF PHASE 2 FACILITY PLAN	\$2,052.00
17631	INV	11/30/2023	11/30/2023	\$4,466.90	WATER RECLAMATION FACILI	\$4,466.90
202308 2	INV	12/8/2023	12/8/2023	\$8,643.72	202308 SUNDANCE COVE LIGI	\$8,643.72

Voucher(s): 11	Aged Totals:					Due				
	\$82,105.12	\$82,105.12	\$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
	2550243785	INV	11/9/2023	11/9/2023	\$321.34	MATS			\$321.34		
	2550248953	INV	11/22/2023	11/22/2023	\$157.39	MATS		\$157.39			
	2550248954	INV	11/22/2023	11/22/2023	\$75.92	UNIFORM CLEANING		\$75.92			
	2550248955	INV	11/22/2023	11/22/2023	\$141.83	MATS		\$141.83			
	2550251966	INV	11/29/2023	11/29/2023	\$96.20	MATS		\$96.20			
	2550251987	INV	11/29/2023	11/29/2023	\$69.40	UNIFORM CLEANING		\$69.40			
	2550251988	INV	11/29/2023	11/29/2023	\$190.90	MATS		\$190.90			
	2550254903	INV	12/6/2023	12/6/2023	\$157.39	MATS		\$157.39			
	2550254904	INV	12/6/2023	12/6/2023	\$69.40	UNIFORM CLEANING		\$69.40			

Voucher(s): 9	Aged Totals:					Due				
	\$1,279.77	\$958.43	\$321.34	\$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
	200125	INV	11/24/2023	11/24/2023	\$2,467.50	WORK DONE AROUND DICKIN		\$2,467.50			

Voucher(s): 1	Aged Totals:					Due				
	\$2,467.50	\$2,467.50	\$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
	2037906410	INV	10/31/2023	10/31/2023	\$26.93	DIP CH			\$26.93		
	2037911066	INV	11/1/2023	11/1/2023	\$151.72	BC			\$151.72		
	2037912900	INV	11/2/2023	11/2/2023	\$1,133.40	DIP CH			\$1,133.40		

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2037922895	INV	11/6/2023	11/6/2023	\$766.91	BC		\$766.91
2037923015	INV	11/6/2023	11/6/2023	\$1,026.48	DIP CH		\$1,026.48
2037941903	INV	11/14/2023	11/14/2023	\$83.34	DIP CH	\$83.34	
2037941946	INV	11/14/2023	11/14/2023	\$102.37	DIP CH	\$102.37	
2037941976	INV	11/14/2023	11/14/2023	\$76.83	DIP	\$76.83	
2037948527	INV	11/17/2023	11/17/2023	\$447.39	BC	\$447.39	
2037948531	INV	11/17/2023	11/17/2023	\$409.30	DIP	\$409.30	
2037948535	INV	11/17/2023	11/17/2023	\$1,382.65	DIP CH	\$1,382.65	
2037949747	INV	11/17/2023	11/17/2023	\$30.32	DIP	\$30.32	
2037958856	INV	11/27/2023	11/27/2023	\$1,863.77	DIP CH	\$1,863.77	
2037965829	INV	11/29/2023	11/29/2023	\$143.82	DIP CH	\$143.82	
2037977527	INV	12/4/2023	12/4/2023	\$10.44	DIP CH	\$10.44	

Voucher(s): 15	Aged Totals:	Due				
		\$7,655.67	\$4,550.23	\$3,105.44	\$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
	77144	INV	11/28/2023	11/28/2023	\$39.40	BADGE HOLDER		\$39.40			
	77296-1	INV	11/28/2023	11/28/2023	\$851.92	WINTER 2023 GEA		\$851.92			
	77161	INV	11/30/2023	11/30/2023	\$114.00	ORDERED RETIRED T BADGE		\$114.00			
	77140-3	INV	12/4/2023	12/4/2023	\$612.20	MISC ITEMS FOR POLICE DEP		\$612.20			
	77296-2	INV	12/4/2023	12/4/2023	\$169.97	WINTER 2023 GEA		\$169.97			
	77296-3	INV	12/5/2023	12/5/2023	\$431.80	WINTER 2023 GEA		\$431.80			
	76789-2	INV	12/7/2023	12/7/2023	\$65.00	CLOTHING FOR POLICE DEPT		\$65.00			
	77486-1	INV	12/11/2023	12/11/2023	\$460.00	EAR PIECES FOR PD		\$460.00			

Voucher(s): 8	Aged Totals:	Due				
		\$2,744.29	\$2,744.29	\$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	12/10/2023	12/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

Voucher(s): 1	Aged Totals:	Due				
		\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00

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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	
	6235	INV	9/24/2023	9/24/2023	\$11,693.00	EXTRA WORK FORM 1				\$11,693.00		
	6262	INV	10/14/2023	10/14/2023	\$86,099.70	EXTRA WORK FORM 1			\$86,099.70			
	201601 4	INV	12/13/2023	12/13/2023	\$134,745.30	201601 NORTH INDUSTRIES U		\$134,745.30				
Voucher(s): 3							Aged Totals:		Due			
							\$232,538.00	\$134,745.30	\$86,099.70	\$11,693.00	\$0.00	
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	86303	INV	11/30/2023	11/30/2023	\$170.00	TROUBLESHOOT TRIPPED VF		\$170.00				
	86304	INV	11/30/2023	11/30/2023	\$360.00	REPAIR FLOAT & LEVEL TRAN		\$360.00				
Voucher(s): 2							Aged Totals:		Due			
							\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18822	INV	11/22/2023	11/22/2023	\$3,510.00	NEW TIRES		\$3,510.00				
	18850	INV	11/30/2023	11/30/2023	\$1,971.40	NEW TIRES -UNIT #R65		\$1,971.40				
	18867	INV	12/6/2023	12/6/2023	\$1,536.00	NEW TIRES		\$1,536.00				
Voucher(s): 3							Aged Totals:		Due			
							\$7,017.40	\$7,017.40	\$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	
	2129070	INV	11/21/2023	11/21/2023	\$41.24	DIP AV		\$41.24				
Voucher(s): 1							Aged Totals:		Due			
							\$41.24	\$41.24	\$0.00	\$0.00	\$0.00	
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	586300-0	INV	11/14/2023	11/14/2023	\$1,341.00	BOOK FOR LIBRARY		\$1,341.00				
	590990-0	INV	12/5/2023	12/5/2023	\$71.97	ENVELOPES		\$71.97				
Voucher(s): 2							Aged Totals:		Due			
							\$1,412.97	\$1,412.97	\$0.00	\$0.00	\$0.00	
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34719	INV	12/1/2023	12/1/2023	\$39.80	4 5 GAL SPRING WATERS`		\$39.80				

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351516	INV	12/5/2023	12/5/2023	\$81.44	PLATES, FORKS, ETC	\$81.44
34726	INV	12/7/2023	12/7/2023	\$19.90	2 5 GAL SPRING WATERS	\$19.90

Voucher(s): 3		Due				
	Aged Totals:	\$141.14	\$141.14	\$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	12/14/2023	12/14/2023	\$368.97	OPEB HLTH BENEFIT		\$368.97			

Voucher(s): 1		Due				
	Aged Totals:	\$368.97	\$368.97	\$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
	09PS0343673	INV	8/10/2023	8/10/2023	\$71.62	SWITCH					\$71.62
	09WO0115980	INV	8/30/2023	8/30/2023	\$371.94	TROUBLESHOOT BRAKE ACC					\$371.94
	09PS0346376	INV	9/21/2023	9/21/2023	\$842.55	BATTERY (2)				\$842.55	
	09WO0117138	INV	11/11/2023	11/11/2023	\$425.00	WORK DONE ON CHARGER			\$425.00		

Voucher(s): 4		Due				
	Aged Totals:	\$1,711.11	\$0.00	\$425.00	\$842.55	\$443.56

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
	7146	INV	11/30/2023	11/30/2023	\$324.00	MENDING FOR POLICE DEPT		\$324.00			

Voucher(s): 1		Due				
	Aged Totals:	\$324.00	\$324.00	\$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
	2781-408717	CRM	11/29/2023		(\$22.00)	RETURN BTRY PLATINUM		(\$22.00)			
	2781-408764	CRM	11/30/2023		(\$19.20)	RETURN OIL WRE IMPORT		(\$19.20)			
	2781-408706	INV	11/29/2023	11/29/2023	\$236.39	BATTERY PLATINUM AGM		\$236.39			
	2781-408747	INV	11/30/2023	11/30/2023	\$120.00	BRAKLEEN NON CHRLORI		\$120.00			
	2781-408762	INV	11/30/2023	11/30/2023	\$19.20	OIL WRE IMPORT		\$19.20			

Voucher(s): 5		Due				
	Aged Totals:	\$334.39	\$334.39	\$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
	82984222	INV	11/15/2023	11/15/2023	\$71.22	BC		\$71.22			

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83035243 INV 12/5/2023 12/5/2023 \$109.46 BC \$109.46

						Due					
Voucher(s):	2					Aged Totals:	\$180.68	\$180.68	\$0.00	\$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
	18833	INV	11/22/2023	11/22/2023	\$812.26	EXHAUST FAN BELT FOR BAL		\$812.26			

						Due					
Voucher(s):	1					Aged Totals:	\$812.26	\$812.26	\$0.00	\$0.00	\$0.00

Vendor ID: 1859 **Name:** CHI ST ALEXIUS MEDICAL CENTER **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22504	INV	12/4/2023	12/4/2023	\$978.87	201 EAP QUARTERLY SERVIC		\$978.87			

						Due					
Voucher(s):	1					Aged Totals:	\$978.87	\$978.87	\$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
	2135075	INV	11/16/2023	11/16/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	2135640	INV	11/17/2023	11/17/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	2136114	INV	11/20/2023	11/20/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	2137447	INV	11/22/2023	11/22/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2138002	INV	11/27/2023	11/27/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2139763	INV	11/29/2023	11/29/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2142106	INV	12/5/2023	12/5/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			

						Due					
Voucher(s):	7					Aged Totals:	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6302 **Name:** COLLABORATIVE SUMMER LIBRARY PROGRAM **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
	WOO292556	INV	10/25/2023	10/25/2023	\$308.63	SRP 2024			\$308.63		

						Due					
Voucher(s):	1					Aged Totals:	\$308.63	\$0.00	\$308.63	\$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 120123	INV	12/1/2023	12/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10			
	423500 120123	INV	12/1/2023	12/1/2023	\$131.87	MONTHLY PHONE BILLING		\$131.87			

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							Due				
Voucher(s): 2							Aged Totals:				
							\$2,054.97	\$2,054.97	\$0.00	\$0.00	\$0.00
Vendor ID: 4514		Name: CORDOVA CONSTRUCTION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3043	INV	9/22/2023	9/22/2023	\$69,325.00	202317 STREET LOWERING				\$69,325.00	
	202306 6	INV	12/9/2023	12/9/2023	\$15,315.95	202306 THE DISTRICT		\$15,315.95			

							Due				
Voucher(s): 2							Aged Totals:				
							\$84,640.95	\$15,315.95	\$0.00	\$69,325.00	\$0.00
Vendor ID: 5125		Name: COVENANT LEGAL GROUP				Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3560	INV	12/11/2023	12/11/2023	\$387.50	LEGAL SERVICES-R BIGSHIEL		\$387.50			
	3561	INV	12/11/2023	12/11/2023	\$225.00	LEGAL SERVICES-R BIGSHIEL		\$225.00			
	3566	INV	12/11/2023	12/11/2023	\$287.50	LEGAL SERVICES-Z DECKER		\$287.50			
	3570	INV	12/11/2023	12/11/2023	\$387.50	LEGAL SERVICES-J JOHNSON		\$387.50			
	3573	INV	12/11/2023	12/11/2023	\$300.00	LEGAL SERVICES-J LOWERY		\$300.00			
	3574	INV	12/11/2023	12/11/2023	\$400.00	LEGAL SERVICES-J LOWERY		\$400.00			
	3579	INV	12/11/2023	12/11/2023	\$275.00	LEGAL SERVICES-KAITLYN RA		\$275.00			
	3588	INV	12/11/2023	12/11/2023	\$262.50	LEGAL SERVICES-MICHAEL A		\$262.50			
	3589	INV	12/11/2023	12/11/2023	\$225.00	LEGAL SERVICES-MICHAEL A		\$225.00			
	3590	INV	12/11/2023	12/11/2023	\$125.00	LEGAL SERVICES-MICHAEL A		\$125.00			
	3591	INV	12/11/2023	12/11/2023	\$237.50	LEGAL SERVICES-DUSTIN CA		\$237.50			
	3592	INV	12/11/2023	12/11/2023	\$387.50	LEGAL SERVICES-RAY CHRIS		\$387.50			
	3594	INV	12/11/2023	12/11/2023	\$312.50	LEGAL SERVICES-CHRIS CRA		\$312.50			
	3595	INV	12/11/2023	12/11/2023	\$450.00	LEGAL SERVICES-MONICA MC		\$450.00			
	3598	INV	12/11/2023	12/11/2023	\$250.00	LEGAL SERVICES-SHAWN SU		\$250.00			

							Due				
Voucher(s): 15							Aged Totals:				
							\$4,512.50	\$4,512.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS				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
	1208	INV	11/14/2023	11/14/2023	\$1,674.96	STMTS FOLD/INSERT		\$1,674.96			
	1209	INV	11/14/2023	11/14/2023	\$1,873.53	STATEMENT FOLD & INSERT		\$1,873.53			
	1210	INV	11/16/2023	11/16/2023	\$662.06	STATMENT INSERTS		\$662.06			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

1211 INV 11/27/2023 11/27/2023 \$1,862.66 STATEMENTS FOLD & INSERT \$1,862.66

Due

Voucher(s): 4 **Aged Totals:** \$6,073.21 \$6,073.21 \$0.00 \$0.00 \$0.00

Vendor ID: 5166 Name: DICKINSON PARKS & REC (MEMBERS) Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	12/13/2023	12/13/2023	\$2,563.47	EMPLOYEE MEMBERSHIPS		\$2,563.47			

Due

Voucher(s): 1 **Aged Totals:** \$2,563.47 \$2,563.47 \$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
	283017	INV	11/30/2023	11/30/2023	\$1,050.00	2 MEDIAN BARRIER		\$1,050.00			

Due

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

Vendor ID: 1982 Name: DIRECTMED Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39215	INV	11/30/2023	11/30/2023	\$112.97	MEDICAL SUPPLIES		\$112.97			
	39228	INV	11/30/2023	11/30/2023	\$100.45	MEDICAL SUPPLIES		\$100.45			

Due

Voucher(s): 2 **Aged Totals:** \$213.42 \$213.42 \$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
	17468	INV	11/29/2023	11/29/2023	\$50.00	TOWING 1999 FORD TAURUS		\$50.00			

Due

Voucher(s): 1 **Aged Totals:** \$50.00 \$50.00 \$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 120523	INV	12/5/2023	12/5/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25			

Due

Voucher(s): 1 **Aged Totals:** \$46.25 \$46.25 \$0.00 \$0.00 \$0.00

Vendor ID: 1039 Name: ELDER CARE Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ELDER CARE	INV	12/11/2023	12/11/2023	\$12,500.00	SALES TAX		\$12,500.00			
	ELDER CARE TAXI	INV	12/11/2023	12/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34			

Due

Voucher(s): 2 **Aged Totals:** \$17,083.34 \$17,083.34 \$0.00 \$0.00 \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE 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	
	31483	INV	11/21/2023	11/21/2023	\$812.63	MAUSOLEIM GROUND LIGHTS		\$812.63				
							Due					
Voucher(s): 1		Aged Totals:						\$812.63	\$812.63	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES 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	
	0471139	INV	11/8/2023	11/8/2023	\$8.54	LF 1/4 X 1/4 COMP UNION			\$8.54			
							Due					
Voucher(s): 1		Aged Totals:						\$8.54	\$0.00	\$8.54	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	W1007821	INV	11/15/2023	11/15/2023	\$383.58	1K FT SEAL WIRE, CURB BX P		\$383.58				
	0468336	INV	11/16/2023	11/16/2023	\$9,900.00	MY 360 PORTAL, PORTAL SET		\$9,900.00				
	W1007821-1	INV	12/6/2023	12/6/2023	\$24.22	CURB BX PLUG		\$24.22				
							Due					
Voucher(s): 3		Aged Totals:						\$10,307.80	\$10,307.80	\$0.00	\$0.00	\$0.00
Vendor ID: 2376		Name: FERRELLGAS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RNT10046521	INV	10/26/2023	10/26/2023	\$199.00	RENTAL 09-26-23-09-26-24			\$199.00			
							Due					
Voucher(s): 1		Aged Totals:						\$199.00	\$0.00	\$199.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	I2023.00099682	INV	11/30/2023	11/30/2023	\$18.24	PUBLIC HEARING		\$18.24				
	MP148685 113023	INV	11/30/2023	11/30/2023	\$598.00	ADVERTISING -LIBRARY		\$598.00				
							Due					
Voucher(s): 2		Aged Totals:						\$616.24	\$616.24	\$0.00	\$0.00	\$0.00
Vendor ID: 5629		Name: FOWLER, DENVER					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	
	DF 120623	INV	12/6/2023	12/6/2023	\$1,749.51	EMPLOYEE EXP-DENVER FOV		\$1,749.51				
							Due					
Voucher(s): 1		Aged Totals:						\$1,749.51	\$1,749.51	\$0.00	\$0.00	\$0.00
Vendor ID: 9748		Name: GALIBERT MATTHEW					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MG 120623 INV 12/2/2023 12/2/2023 \$269.92 EMPLOYEE EXP-MATTHEW G. \$269.92

Voucher(s): 1		Due			
	Aged Totals:	\$269.92	\$269.92	\$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
	11001807	INV	12/4/2023	12/4/2023	\$174.90	OIL FILTER, SEAL		\$174.90			
	11001852	INV	12/4/2023	12/4/2023	\$1,640.24	BRUSH		\$1,640.24			

Voucher(s): 2		Due			
	Aged Totals:	\$1,815.14	\$1,815.14	\$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
	39451	INV	11/16/2023	11/16/2023	\$586.56	GLOBE SUPREME 14" PULL OI		\$586.56			
	39471	INV	11/20/2023	11/20/2023	\$560.89	ADAPTER ASS,G1 DUAL CART		\$560.89			

Voucher(s): 2		Due			
	Aged Totals:	\$1,147.45	\$1,147.45	\$0.00	\$0.00

Vendor ID: 9747 **Name:** GREEN LANDON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 11/2023	INV	12/4/2023	12/4/2023	\$88.88	MILEAGE FOR NOVEMBER 20:		\$88.88			

Voucher(s): 1		Due			
	Aged Totals:	\$88.88	\$88.88	\$0.00	\$0.00

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13826249	INV	11/21/2023	11/21/2023	\$23.39	CHEMICALS		\$23.39			
	13835563	INV	12/1/2023	12/1/2023	\$242.25	CHEMICALS		\$242.25			

Voucher(s): 2		Due			
	Aged Totals:	\$265.64	\$265.64	\$0.00	\$0.00

Vendor ID: 6153 **Name:** HAVELKA, DESIREE **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
	MILEAGE 2023	INV	12/12/2023	12/12/2023	\$48.08	MILEAGE FOR 2023		\$48.08			

Voucher(s): 1		Due			
	Aged Totals:	\$48.08	\$48.08	\$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
	C MORIN 12/06	INV	12/6/2023	12/6/2023	\$493.75	LEGAL SERVICES-C MORIN		\$493.75			
	D KOSTELECKY 12/06	INV	12/6/2023	12/6/2023	\$581.25	LEGAL SERVICES-D KOSTELE		\$581.25			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

F GUILLEN 12/06	INV	12/6/2023	12/6/2023	\$760.42	LEGAL SERVICES-F GUILLEN	\$760.42
H LINDNER 12/06	INV	12/6/2023	12/6/2023	\$218.75	LEGAL SERVCIES-H LINDNER	\$218.75
I GUZMAN 12/06	INV	12/6/2023	12/6/2023	\$675.00	LEGAL SERVICES -ILAN GUZM	\$675.00
J GANDARILLA 12/06	INV	12/6/2023	12/6/2023	\$250.00	LEGAL SERVICES-J GANDARII	\$250.00
J GARZA 12/06	INV	12/6/2023	12/6/2023	\$343.75	LEGAL SERVICES-JAMIE GAR.	\$343.75
L NEWCOMB 12/06	INV	12/6/2023	12/6/2023	\$318.75	LEGAL SERVICES-L NEWCOM	\$318.75
M SULLIVAN 12/06	INV	12/6/2023	12/6/2023	\$468.76	LEGAL SERVICES-M SULLIVAN	\$468.76
N GONZALEZ 12/06	INV	12/6/2023	12/6/2023	\$260.42	LEGAL SERVICES-N GONZALE	\$260.42
N PACHECO 12/06	INV	12/6/2023	12/6/2023	\$50.00	LEGAL SERVICES -N PACHEC	\$50.00

Voucher(s): 11	Aged Totals:	Due				
		\$4,420.85	\$4,420.85	\$0.00	\$0.00	\$0.00

Vendor ID: 6210 **Name:** HEART RIVER VOICE **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
	11-8605	INV	11/24/2023	11/24/2023	\$300.00	1/2 PAGE OF ADVERTISING		\$300.00			

Voucher(s): 1	Aged Totals:	Due				
		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

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
	167975-24	INV	11/29/2023	11/29/2023	\$72,051.50	201601 NORTH ANNEXATION		\$72,051.50			
	200122-06	INV	11/29/2023	11/29/2023	\$552.00	202317 THE DISTRICT		\$552.00			
	200156-24	INV	11/29/2023	11/29/2023	\$368.00	202002 4TH AVE E URBAN RO.		\$368.00			
	231016-04	INV	11/29/2023	11/29/2023	\$1,975.50	202306 15TH ST W		\$1,975.50			
	231167-02	INV	11/29/2023	11/29/2023	\$353.00	PINECREST WATER EASEMEI		\$353.00			
	231175-02	INV	11/29/2023	11/29/2023	\$15,732.00	202321 SOUTH DICKINSON PL		\$15,732.00			

Voucher(s): 6	Aged Totals:	Due				
		\$91,032.00	\$91,032.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4045 **Name:** HR COLLABORATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DR ROBERT BAER 6	INV	12/5/2023	12/5/2023	\$50.00	6 SESSIONS		\$50.00			

Voucher(s): 1	Aged Totals:	Due				
		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5609		Name: IDEXX LABORATORIES					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
	3140996291	INV	11/20/2023	11/20/2023	\$1,339.52	IRRADIATED COLILERT, TRAY		\$1,339.52			
							Due				
Voucher(s): 1		Aged Totals:					\$1,339.52	\$1,339.52	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP112023.945.0	INV	11/30/2023	11/30/2023	\$675.45	AZURE AD PLAN 2, SSL VPN C		\$675.45			
	TC112023.945.0	INV	11/30/2023	11/30/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$692.20	\$692.20	\$0.00	\$0.00	\$0.00
Vendor ID: 1370		Name: INLAND TRUCK PARTS COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	115174	CRM	11/28/2023		(\$191.48)	RETURN THREAD/ROD		(\$191.48)			
	1501659	INV	11/21/2023	11/21/2023	\$262.36	THREAD/ROD		\$262.36			
	1503603	INV	11/27/2023	11/27/2023	\$204.44	THREAD/ROD		\$204.44			
	1508140	INV	12/4/2023	12/4/2023	\$190.90	ABD PAD SET		\$190.90			
							Due				
Voucher(s): 4		Aged Totals:					\$466.22	\$466.22	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4395542	INV	11/30/2023	11/30/2023	\$47.34	BNDR, VIEW, INDEX,BNDRL		\$47.34			
	4396945	INV	12/1/2023	12/1/2023	\$144.72	CLEANER, COCOA, ENVELOPI		\$144.72			
	4396968	INV	12/1/2023	12/1/2023	\$12.14	PENCILS, DISPENSER, TAPE		\$12.14			
	4404253	INV	12/8/2023	12/8/2023	\$80.14	NAPKINS, PAPER COLORED		\$80.14			
							Due				
Voucher(s): 4		Aged Totals:					\$284.34	\$284.34	\$0.00	\$0.00	\$0.00
Vendor ID: 4381		Name: J & J OPERATING 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
	S199657	INV	11/16/2023	11/16/2023	\$12.78	GLADHAND		\$12.78			
	S199659	INV	11/16/2023	11/16/2023	\$66.42	ZIPTIES FOR LIFT STATIONS		\$66.42			
							Due				
Voucher(s): 2		Aged Totals:					\$79.20	\$79.20	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 293		Name: JEROMES DISTRIBUTING 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	
	2042293	INV	11/30/2023	11/30/2023	\$12.75	WATER RENTAL		\$12.75				
	2042460	INV	12/6/2023	12/6/2023	\$51.60	6 KANDIYOHI 5 GAL DRINKING		\$51.60				
							Due					
Voucher(s): 2		Aged Totals:						\$64.35	\$64.35	\$0.00	\$0.00	\$0.00

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	
	163686	INV	11/15/2023	11/15/2023	\$518.24	1" HYDRAULIC HOSE		\$518.24				
							Due					
Voucher(s): 1		Aged Totals:						\$518.24	\$518.24	\$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	
	29306611	INV	11/26/2023	11/26/2023	\$120.00	LEGACY SQUARE ADVERTISII		\$120.00				
							Due					
Voucher(s): 1		Aged Totals:						\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9792		Name: KEATING CHRISTINA					Class ID:		FED TAX CLAS:		COURT RESTITUTION	
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	
	120523 REFUND	INV	12/5/2023	12/5/2023	\$150.00	REFUND FOR COURT TICKET		\$150.00				
							Due					
Voucher(s): 1		Aged Totals:						\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9793		Name: KLENK CHRISTY					Class ID:		FED TAX CLAS:		LEGACY SQUARE REFUND	
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	
	VENDOR REFUND '23	INV	12/6/2023	12/6/2023	\$30.00	VENDOR REFUND		\$30.00				
							Due					
Voucher(s): 1		Aged Totals:						\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Vendor ID: 301		Name: KLJ ENGINEERING LLC					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	
	10199524	INV	11/22/2023	11/22/2023	\$3,548.27	DICKINSON GRANT WRITING :		\$3,548.27				
							Due					
Voucher(s): 1		Aged Totals:						\$3,548.27	\$3,548.27	\$0.00	\$0.00	\$0.00

Vendor ID: 3450		Name: LIGHT & SIREN					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
	16693	INV	10/30/2023	10/30/2023	\$435.00	SURFACE MOUNT INTERSEC1			\$435.00		
	16715	INV	11/17/2023	11/17/2023	\$839.00	NROADS LOW,MOUNT ADAPT		\$839.00			
							Due				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

16719 INV 11/20/2023 11/20/2023 \$194.00 LOW PROFILE LED \$194.00

						Due					
Voucher(s):	3					Aged Totals:	\$1,468.00	\$1,033.00	\$435.00	\$0.00	\$0.00

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39692521	INV	11/28/2023	11/28/2023	\$130.82	SHOP SUPPLIES		\$130.82			

						Due					
Voucher(s):	1					Aged Totals:	\$130.82	\$130.82	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	138056	INV	1/12/2023	1/12/2023	\$47.00	CLOTHING ORDERED- T TWA					\$47.00
	138161	INV	11/27/2023	11/27/2023	\$47.00	CLOTHING ORDERED-H WILLI		\$47.00			
	138182	INV	11/27/2023	11/27/2023	\$118.00	CLOTHING ORDERED- J FRIDI		\$118.00			
	138248	INV	11/28/2023	11/28/2023	\$299.00	CLOTHING ORDERED-B GRINI		\$299.00			
	138286	INV	11/29/2023	11/29/2023	\$240.00	CLOTHING ORDERED-G GALS		\$240.00			
	138290	INV	11/29/2023	11/29/2023	\$55.00	CLOTHING ORDERED-Y NIEVE		\$55.00			
	138512	INV	12/5/2023	12/5/2023	\$100.00	CLOTHING ORDERED-B KLAM		\$100.00			
	138615	INV	12/8/2023	12/8/2023	\$40.00	CLOTHING ORDERED -KIAH H		\$40.00			

						Due					
Voucher(s):	8					Aged Totals:	\$946.00	\$899.00	\$0.00	\$0.00	\$47.00

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11059B	INV	11/29/2023	11/29/2023	\$702.99	FEMALE SWIVEL ROCKER LU		\$702.99			

						Due					
Voucher(s):	1					Aged Totals:	\$702.99	\$702.99	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C19643/D	INV	11/28/2023	11/28/2023	\$20.85	BOLTS, NUTS, WASHERS, FLE		\$20.85			
	C19772/D	INV	11/29/2023	11/29/2023	\$23.79	PUNCH SET HOLLOW 6 PC, RI		\$23.79			

						Due					
Voucher(s):	2					Aged Totals:	\$44.64	\$44.64	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 113023	INV	11/30/2023	11/30/2023	\$15,000.00	PROSECUTION FOR NOVEMB		\$15,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

56000-000C 113023 INV 11/30/2023 11/30/2023 \$13,500.00 CITY ATTORNEY CONTRACT \$13,500.00

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

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
	46383	INV	10/18/2023	10/18/2023	\$712.08	SERVICE WORK ON HEATER			\$712.08		
	46413	INV	10/23/2023	10/23/2023	\$580.50	RECOVERED 43 UNITS BALEF			\$580.50		
	46450	INV	10/31/2023	10/31/2023	\$140.00	MUSEUM HEATER WORK DON			\$140.00		
	46481	INV	11/2/2023	11/2/2023	\$273.50	SERVICE WORK 3 FURANCES			\$273.50		
	46484	INV	11/2/2023	11/2/2023	\$850.00	SERVICE WORK ON RTU, CON			\$850.00		
	46550	INV	11/15/2023	11/15/2023	\$513.00	RECOVERED 38 UNITS @ BAL		\$513.00			

Voucher(s): 6		Aged Totals:	Due		
			\$3,069.08	\$513.00	\$2,556.08
			\$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
	38798	INV	11/15/2023	11/15/2023	\$174.93	7 ICICLE CLR LIGHTS		\$174.93			
	38799	INV	11/15/2023	11/15/2023	\$1,980.08	LEGACY SQUARE ITEMS		\$1,980.08			
	39043	INV	11/20/2023	11/20/2023	\$17.65	MOUSE TRAP, FISHER PNTBT		\$17.65			
	39119	INV	11/21/2023	11/21/2023	\$959.88	ITEMS FOR LEGACY SQUARE		\$959.88			
	39451	INV	11/28/2023	11/28/2023	\$13.98	2 BRIGHTAIR AUTO SPRAY 2 F		\$13.98			
	39513	INV	11/29/2023	11/29/2023	\$2,086.69	ITEMS FOR LEGACY SQUARE		\$2,086.69			
	39529	INV	11/29/2023	11/29/2023	\$292.32	84 GLACIERMIST SPRING WA`		\$292.32			
	39631	INV	12/1/2023	12/1/2023	\$950.34	POINSETTIAS FOR LEGACY S		\$950.34			
	39756	INV	12/4/2023	12/4/2023	\$416.97	3 SN KEYPAD FLEXLOCK		\$416.97			
	39767	INV	12/4/2023	12/4/2023	\$248.83	PAINT, BRUSHES, ROLLER		\$248.83			
	39807	INV	12/5/2023	12/5/2023	\$150.66	PAINT, TRAY LINERS		\$150.66			
	39810	INV	12/5/2023	12/5/2023	\$32.91	WALL PATCH, MOLD KILLER, `		\$32.91			
	39813 120523	INV	12/5/2023	12/5/2023	\$43.98	BULB FOR EXTERIOR POLE LI		\$43.98			
	39869	INV	12/6/2023	12/6/2023	\$99.87	RUBBER WALL BASE, SCREW		\$99.87			
	39914	INV	12/7/2023	12/7/2023	\$5.74	PAINT		\$5.74			
	39920	INV	12/7/2023	12/7/2023	\$103.02	TEC WALL BASE ADHESIVE, F		\$103.02			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

39930	INV	12/7/2023	12/7/2023	\$69.37	DECOR, NC VOLTAGE TESTE	\$69.37
39939	INV	12/7/2023	12/7/2023	\$65.06	WH 15A TR DECOR OUTLET	\$65.06

Voucher(s): 18						Due					
Aged Totals:						\$7,712.28	\$7,712.28	\$0.00	\$0.00	\$0.00	

Vendor ID: 6223 **Name:** MESSERLI & KRAMER P.A. **Class ID:** **FED TAX CLAS:** PAYROLL GARNISHMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PAYROLL GARNISH 1	INV	11/2/2023	11/2/2023	\$371.39	PAYROLL GARNISHMENT			\$371.39		
	FINAL PYMT 11/30/23	INV	11/30/2023	11/30/2023	\$332.51	FINAL PAYMENT FILE #22-1411		\$332.51			

Voucher(s): 2						Due					
Aged Totals:						\$703.90	\$332.51	\$371.39	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950113707	INV	11/20/2023	11/20/2023	\$116.70	MIDCO BUSINESS INTERNET		\$116.70			

Voucher(s): 1						Due					
Aged Totals:						\$116.70	\$116.70	\$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
	93866	INV	11/16/2023	11/16/2023	\$150.00	LABOR TO RESET POWER TC		\$150.00			
	93878	INV	11/17/2023	11/17/2023	\$395.00	2 CANS SUPER SLICK		\$395.00			
	93963	INV	11/30/2023	11/30/2023	\$168.32	1" FLANGE BUSHINGS		\$168.32			

Voucher(s): 3						Due					
Aged Totals:						\$713.32	\$713.32	\$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
	504652941	INV	11/17/2023	11/17/2023	\$238.42	DIP CH AV		\$238.42			
	504652943	INV	11/17/2023	11/17/2023	\$79.47	DIP AV		\$79.47			
	504652944	INV	11/17/2023	11/17/2023	\$26.24	DIP AV		\$26.24			
	504652945	INV	11/17/2023	11/17/2023	\$40.48	BC AV		\$40.48			
	504676619	INV	11/22/2023	11/22/2023	\$43.48	DIP AV		\$43.48			
	504676621	INV	11/22/2023	11/22/2023	\$17.98	DIP CH AV		\$17.98			
	504712366	INV	11/30/2023	11/30/2023	\$142.46	DIP AV		\$142.46			
	504712368	INV	11/30/2023	11/30/2023	\$81.70	DIP CH AV		\$81.70			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

504721598	INV	11/30/2023	11/30/2023	\$2,062.06	AUDIOBOOK, COMICS, EBOOK	\$2,062.06
504752461	INV	12/8/2023	12/8/2023	\$368.91	DIP CH AV	\$368.91
504752463	INV	12/8/2023	12/8/2023	\$12.74	DIP CH AV	\$12.74

Voucher(s): 11	Aged Totals:	<u>Due</u>			
		\$3,113.94	\$3,113.94	\$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
	1228151	INV	11/22/2023	11/22/2023	\$102.08	CHEMICALS		\$102.08			
	1228153	INV	11/22/2023	11/22/2023	\$46.20	CHEMICALS		\$46.20			
	1228161	INV	11/22/2023	11/22/2023	\$242.66	CHEMICALS		\$242.66			
	1228556	INV	11/27/2023	11/27/2023	\$102.08	CHEMICALS		\$102.08			
	1228856	INV	11/28/2023	11/28/2023	\$46.20	CHEMICALS		\$46.20			

Voucher(s): 5	Aged Totals:	<u>Due</u>			
		\$539.22	\$539.22	\$0.00	\$0.00

Vendor ID: 9791 **Name:** MINOT PUBLIC LIBRARY **Class ID:** **FED TAX CLAS:** 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
	110623	INV	11/6/2023	11/6/2023	\$15.99	LONG OVERDUE ILL ITEM			\$15.99		

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$15.99	\$0.00	\$15.99	\$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
	292 122 1000 8	INV	10/30/2023	10/30/2023	\$49.63	W 2ND ST W 3RD AVE			\$49.63		
	303 122 1000 5	INV	10/30/2023	10/30/2023	\$46.30	W 3RD AVE STOP LITE BLINK			\$46.30		
	351 043 1000 4	INV	10/30/2023	10/30/2023	\$40.62	EMERGENCY MGMT 530 FAIR			\$40.62		
	253 968 2546 2	INV	11/9/2023	11/9/2023	\$3,320.20	485 10TH AVE SE			\$3,320.20		
	254 588 3855 1	INV	11/9/2023	11/9/2023	\$22,491.47	10816 38TH ST SW			\$22,491.47		
	585 822 1000 9	INV	11/9/2023	11/9/2023	\$269.68	1795 E VILLARD ST			\$269.68		
	690 913 1000 8	INV	11/9/2023	11/9/2023	\$56.17	1591 SW 8TH ST			\$56.17		
	860 043 1000 8	INV	11/9/2023	11/9/2023	\$40.70	611 6TH AVE SE			\$40.70		
	913 822 1000 2	INV	11/9/2023	11/9/2023	\$154.89	6 LIFT STAT			\$154.89		
	960 043 1000 7	INV	11/9/2023	11/9/2023	\$37.88	SW 8TH ST			\$37.88		
	049 822 1000 9 11/23	INV	11/14/2023	11/14/2023	\$35,686.46	615 W BROADWAY ST		\$35,686.46			

Account Number	Transaction Type	Transaction Date	Posting Date	Amount	Description	Balance
149 822 1000 8 11/23	INV	11/14/2023	11/14/2023	\$1,978.94	615 W BROADWAY ST	\$1,978.94
253 707 7071 8	INV	11/14/2023	11/14/2023	\$80.36	981 E VILLARD ST FEED #1	\$80.36
264 295 4416 1	INV	11/14/2023	11/14/2023	\$179.41	498 1/2 W VILLARD ST	\$179.41
292 514 6934 1	INV	11/14/2023	11/14/2023	\$150.78	38 W 1ST ST GEN	\$150.78
423 887 3732 4	INV	11/14/2023	11/14/2023	\$70.62	398 1/2 W VILLARD ST	\$70.62
505 039 8216 2	INV	11/14/2023	11/14/2023	\$344.78	1788 I94 BUSINESS LOOP E	\$344.78
717 360 0325 3 11/23	INV	11/14/2023	11/14/2023	\$112.32	3411 PUBLIC WORKS BLVD	\$112.32
728 198 3772 4	INV	11/14/2023	11/14/2023	\$166.11	950 1/2 W VILLARD ST	\$166.11
944 610 0636 6	INV	11/14/2023	11/14/2023	\$172.79	991 E VILLARD ST FEED #2	\$172.79
955 293 0051 9	INV	11/14/2023	11/14/2023	\$99.65	28 1/2 2ND AVE E	\$99.65
619 465 9166 8 11/23	INV	11/20/2023	11/20/2023	\$160.63	801 STATE AV	\$160.63
292 122 1000 8 11/23	INV	11/30/2023	11/30/2023	\$57.07	W 2ND ST TRAFFIC LIGHT CO	\$57.07
303 122 1000 5 11/23	INV	11/30/2023	11/30/2023	\$51.82	W 3RD AVE	\$51.82
351 043 1000 4 11/23	INV	11/30/2023	11/30/2023	\$47.42	530 FAIRWAY ST	\$47.42
392 122 1000 7	INV	11/30/2023	11/30/2023	\$1.36	240 1/2 W 2ND ST (N OF BANK	\$1.36
505 122 1000 1	INV	11/30/2023	11/30/2023	\$96.80	W 4TH AVE DICKINSON ALLEY	\$96.80
547 122 1000 1	INV	11/30/2023	11/30/2023	\$110.85	ROCKY BUTTE PK PARK TANK	\$110.85
578 063 0720 3	INV	11/30/2023	11/30/2023	\$25.61	222 2ND ST W	\$25.61
605 222 1000 8	INV	11/30/2023	11/30/2023	\$39.09	W VILLARD ST BLK LIGHTS	\$39.09
647 122 1000 0	INV	11/30/2023	11/30/2023	\$0.55	ROCKY BUTTE PK CHRISTMA	\$0.55
89112210003 120123	INV	12/1/2023	12/1/2023	\$2,193.12	139 3RD ST W	\$2,193.12
404 322 1000 9	INV	12/4/2023	12/4/2023	\$332.19	W 14TH ST LIFT STATION SIM	\$332.19
414 322 1000 7	INV	12/4/2023	12/4/2023	\$66.75	2100 W 3RD AV HIGHWAY 22 S	\$66.75
832 435 2970 4	INV	12/4/2023	12/4/2023	\$58.65	1400 W 3RD AVE TRAFFIC SIG	\$58.65
052 953 1000 6	INV	12/6/2023	12/6/2023	\$57.89	1587 GRASSLANDS DR	\$57.89
106 127 1790 9	INV	12/6/2023	12/6/2023	\$1,318.19	2475 STATE AVE N MAIN BUIL	\$1,318.19
156 583 1000 6	INV	12/6/2023	12/6/2023	\$66.78	1201 W 3RD AV APRINKLER S	\$66.78
195 422 1000 0	INV	12/6/2023	12/6/2023	\$44.96	W 20TH ST W 19TH ST SIREN	\$44.96
241 900 7363 5	INV	12/6/2023	12/6/2023	\$382.22	2015 1/2 WAHL ST	\$382.22

427 322 1000 2	INV	12/6/2023	12/6/2023	\$3,467.44	989 15TH ST W LIFT 12 STATIC	\$3,467.44
495 322 1000 9	INV	12/6/2023	12/6/2023	\$135.33	W 13TH ST	\$135.33
535 243 1000 9	INV	12/6/2023	12/6/2023	\$171.43	STREET LIGHT CONTROL	\$171.43
677 807 9292 4	INV	12/6/2023	12/6/2023	\$222.75	1520 STATE AVE	\$222.75
756 122 5199 3	INV	12/6/2023	12/6/2023	\$100.65	2999 W 21ST ST TRAFFIC SIGI	\$100.65
819 322 1000 8	INV	12/6/2023	12/6/2023	\$60.62	W 3RD AVE W 15TH ST LIGHT	\$60.62
849 981 1089 8	INV	12/6/2023	12/6/2023	\$30.25	1851 15TH ST W	\$30.25
928 009 4722 5	INV	12/6/2023	12/6/2023	\$456.61	2475 STATE AVE GENERATOR	\$456.61
982 386 9285 3	INV	12/6/2023	12/6/2023	\$227.57	2300 W 21ST ST	\$227.57
011 522 1000 9	INV	12/7/2023	12/7/2023	\$1,119.40	615 W BROADWAY ST ST DEF	\$1,119.40
034 433 6592 3	INV	12/7/2023	12/7/2023	\$138.95	38 1/2 S STATE AVE	\$138.95
076 608 6751 1	INV	12/7/2023	12/7/2023	\$240.60	2ND ST SW AND STATE AVE	\$240.60
111 522 1000 8	INV	12/7/2023	12/7/2023	\$96.28	635 W BROADWAY WHSE	\$96.28
163 633 4305 0	INV	12/7/2023	12/7/2023	\$211.88	500 EAST BROADWAY (GEN)	\$211.88
190 522 1000 2	INV	12/7/2023	12/7/2023	\$167.78	387 S STATE AVE	\$167.78
224 153 1000 6	INV	12/7/2023	12/7/2023	\$78.21	2103 W VILLARD ST ST LITES	\$78.21
253 522 1000 6	INV	12/7/2023	12/7/2023	\$176.20	103 3RD ST SE LIFT STATION	\$176.20
341 522 1000 0	INV	12/7/2023	12/7/2023	\$904.32	500 E BROADWAY LIFT STATI	\$904.32
400 523 8047 0	INV	12/7/2023	12/7/2023	\$364.12	140 6TH AVE SE	\$364.12
402 622 1000 4	INV	12/7/2023	12/7/2023	\$458.81	300 5TH ST SW 5 LIFT STATIO	\$458.81
421 622 1000 1	INV	12/7/2023	12/7/2023	\$240.51	S MAIN LIFT STATION	\$240.51
474 349 8466 3	INV	12/7/2023	12/7/2023	\$55.33	122 1ST ST W FIRST ON FIRST	\$55.33
499 653 0566 4	INV	12/7/2023	12/7/2023	\$1,986.47	2486 W VILLARD ST	\$1,986.47
511 522 1000 4	INV	12/7/2023	12/7/2023	\$268.76	W BROADWAY #7	\$268.76
542 688 9300 2	INV	12/7/2023	12/7/2023	\$4,860.98	811 W BROADWAY BLDG A	\$4,860.98
582 795 8573 9	INV	12/7/2023	12/7/2023	\$42.90	103 SE 3RD ST (GEN)	\$42.90
656 522 1000 9	INV	12/7/2023	12/7/2023	\$162.83	SW 4TH ST	\$162.83
675 522 1000 6	INV	12/7/2023	12/7/2023	\$46.11	S MAIN	\$46.11
711 522 1000 2	INV	12/7/2023	12/7/2023	\$52.32	W 3RD AVE STORM PUMP TM	\$52.32

742 043 1000 2	INV	12/7/2023	12/7/2023	\$188.02	1099 W BROADWAY ST LIGHT	\$188.02
842 043 1000 1	INV	12/7/2023	12/7/2023	\$229.33	458 E BROADWAY ST STREET	\$229.33
901 522 1000 2	INV	12/7/2023	12/7/2023	\$274.52	625 W BROADWAY ST WATEF	\$274.52
528 381 4575 4	INV	12/8/2023	12/8/2023	\$206.72	615 W BROADWAY (GEN)	\$206.72

Voucher(s): 73						Due
					Aged Totals:	\$88,105.71 \$61,598.17 \$26,507.54 \$0.00 \$0.00

Vendor ID: 1844 **Name:** MOTION INDUSTRIES 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
	ND55-00625356	INV	12/6/2023	12/6/2023	\$156.40	MICROFLEM MIDKNIGHT XL		\$156.40			
	ND55-00625364	INV	12/6/2023	12/6/2023	\$34.24	EM BALL BRG		\$34.24			

Voucher(s): 2						Due
					Aged Totals:	\$190.64 \$190.64 \$0.00 \$0.00 \$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202311.601400	INV	11/30/2023	11/30/2023	\$352.20	WATER FLUORIDE		\$352.20			
	OPCERT-2977	INV	12/11/2023	12/11/2023	\$50.00	WATER DISTRIBUTION SYSTE		\$50.00			
	OPCER-3001	INV	12/12/2023	12/12/2023	\$50.00	ND OPER EXAM FEE-OPCERT		\$50.00			

Voucher(s): 3						Due
					Aged Totals:	\$452.20 \$452.20 \$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
	201604 120523	INV	12/5/2023	12/5/2023	\$4,435.18	201604 I-94 BUSINESS LOOP		\$4,435.18			

Voucher(s): 1						Due
					Aged Totals:	\$4,435.18 \$4,435.18 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	147047	INV	11/30/2023	11/30/2023	\$45.00	DDC ONLINE TRAINING		\$45.00			

Voucher(s): 1						Due
					Aged Totals:	\$45.00 \$45.00 \$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-314	INV	11/13/2023	11/13/2023	\$75.00	TRAINING FOR EMPLOYEES		\$75.00			
	B-328	INV	11/29/2023	11/29/2023	\$200.00	TRAINING FOR EMPLOYEES		\$200.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2						Aged Totals:		Due			
						\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104040697:01	INV	11/22/2023	11/22/2023	\$292.50	BAT, GRP, BATTERY		\$292.50			

Voucher(s): 1						Aged Totals:		Due			
						\$292.50	\$292.50	\$0.00	\$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
	387202/1	INV	11/16/2023	11/16/2023	\$8.09	GARAGE DOOR LUBE		\$8.09			
	387286/1	INV	11/21/2023	11/21/2023	\$46.76	EXT CORD, TAP TRIPLE GRNC		\$46.76			
	387414/1	INV	11/27/2023	11/27/2023	\$48.96	DRILL BIT, DW MFIT DRVR BIT		\$48.96			
	387450/1	INV	11/28/2023	11/28/2023	\$7.18	ELEC TP, TWINE JUTE GRN		\$7.18			
	387466/1	INV	11/29/2023	11/29/2023	\$183.49	TRANSPARENT BIRD GEL		\$183.49			
	387478/1	INV	11/29/2023	11/29/2023	\$12.58	A/C WINDOW SEAL		\$12.58			
	387497/1	INV	11/30/2023	11/30/2023	\$71.98	STAPLES, STAPLE/BRAD GUN		\$71.98			
	387624/1	INV	12/6/2023	12/6/2023	\$26.96	SHARKBITE CAP, TURNBUTTC		\$26.96			
	387627/1	INV	12/6/2023	12/6/2023	\$57.55	SILICONE, CUTEND RAYON, D		\$57.55			
	387634/1	INV	12/6/2023	12/6/2023	\$19.99	FASTBACK UTIL KNF SET 2 PC		\$19.99			
	387638/1	INV	12/6/2023	12/6/2023	\$5.67	FASTENER BY UNITS		\$5.67			
	387653/1	INV	12/7/2023	12/7/2023	\$16.89	MINI GLUE STICKS		\$16.89			

Voucher(s): 12						Aged Totals:		Due			
						\$506.10	\$506.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D 44462	INV	11/9/2023	11/9/2023	\$50,505.90	COMMERCIAL GRADE HMA, M			\$50,505.90		

Voucher(s): 1						Aged Totals:		Due			
						\$50,505.90	\$0.00	\$50,505.90	\$0.00	\$0.00	\$0.00

Vendor ID: 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19048825	INV	10/23/2023	10/23/2023	\$39.89	TIRE PATCH			\$39.89		
	15156826	INV	11/17/2023	11/17/2023	\$702.24	BEARCAT TIRE REPLACEMEN		\$702.24			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:					\$742.13	\$702.24	\$39.89	\$0.00	\$0.00
Vendor ID: 4400		Name: NOVA FIRE PROTECTION INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56448	INV	11/17/2023	11/17/2023	\$200.00	ANNUAL SPRINKLER INSPEC1		\$200.00			
	56449	INV	11/20/2023	11/20/2023	\$375.00	ANNUAL SPRINKLER INSPEC1		\$375.00			
							Due				
Voucher(s): 2		Aged Totals:					\$575.00	\$575.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SXP311782	INV	11/21/2023	11/21/2023	\$2,857.52	25.19 TON ROCANVILLE		\$2,857.52			
							Due				
Voucher(s): 1		Aged Totals:					\$2,857.52	\$2,857.52	\$0.00	\$0.00	\$0.00
Vendor ID: 2541		Name: O5 MOTORSPORTS, LLC				Class ID:		FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	48618	INV	6/9/2023	6/9/2023	\$7,723.49	FIX BATTERY SWITCH, DOOR					\$7,723.49
							Due				
Voucher(s): 1		Aged Totals:					\$7,723.49	\$0.00	\$0.00	\$0.00	\$7,723.49
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
	14277	INV	11/21/2023	11/21/2023	\$145.23	CLEAN OUT DOOR TOGGLE C		\$145.23			
							Due				
Voucher(s): 1		Aged Totals:					\$145.23	\$145.23	\$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
	113023	INV	11/30/2023	11/30/2023	\$1,045.92	DIP CH AV		\$1,045.92			
							Due				
Voucher(s): 1		Aged Totals:					\$1,045.92	\$1,045.92	\$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
	988491	INV	11/30/2023	11/30/2023	\$17.84	FHP POWERATED BELT		\$17.84			
	989216	INV	12/5/2023	12/5/2023	\$28.04	FHP TRUFLEX V BELT		\$28.04			
							Due				
Voucher(s): 2		Aged Totals:					\$45.88	\$45.88	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6028		Name: PRECISE FLEET MANAGEMENT					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	
	IN200-1045847	INV	11/30/2023	11/30/2023	\$874.00	5MB FLAT DATA PLAN US WIT		\$874.00				
							Due					
Voucher(s): 1		Aged Totals:						\$874.00	\$874.00	\$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	
	00400706	INV	12/1/2023	12/1/2023	\$2,576.24	TANK LEG NEED HOOPS		\$2,576.24				
	00400761	INV	12/4/2023	12/4/2023	\$168.62	FIRE NOZZLE		\$168.62				
	00400796	INV	12/5/2023	12/5/2023	\$33.99	SWIVEL STEM, HOSE REPAIR		\$33.99				
							Due					
Voucher(s): 3		Aged Totals:						\$2,778.85	\$2,778.85	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING					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	
	Q1100091	INV	12/12/2023	12/12/2023	\$268.35	LEASE PAYMENT		\$268.35				
							Due					
Voucher(s): 1		Aged Totals:						\$268.35	\$268.35	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PC-17026	INV	11/22/2023	11/22/2023	\$583.00	28 CITY LOGO DECALS		\$583.00				
	PC-17165	INV	11/30/2023	11/30/2023	\$15.00	3 RADIO NUMBER STICKERS		\$15.00				
	PC-17174	INV	12/1/2023	12/1/2023	\$650.00	CORRUGATED PLASTIC INSEI		\$650.00				
	PC-17242	INV	12/5/2023	12/5/2023	\$49.00	250 BUSINESS CARDS-T STEV		\$49.00				
							Due					
Voucher(s): 4		Aged Totals:						\$1,297.00	\$1,297.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4946		Name: QUEST ENGINEERING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00412391	INV	11/21/2023	11/21/2023	\$2,376.85	HOSE, CRIMPX, GLOBAL COR		\$2,376.85				
							Due					
Voucher(s): 1		Aged Totals:						\$2,376.85	\$2,376.85	\$0.00	\$0.00	\$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	114691	INV	11/7/2023	11/7/2023	\$101.50	GUEST SERVICES-DAN MCCA		\$101.50				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$101.50	\$0.00	\$101.50	\$0.00	\$0.00
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Vendor ID: 4915 **Name:** RAMADA BISMARCK HOTEL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5279	INV	11/17/2023	11/17/2023	\$425.00	GUEST SERVICES-ANDRAIA S		\$425.00			

Voucher(s): 1		Aged Totals:	Due	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	657557/1	INV	12/4/2023	12/4/2023	\$654.88	WORK DONE ON PD 18		\$654.88			

Voucher(s): 1		Aged Totals:	Due	\$654.88	\$654.88	\$0.00	\$0.00	\$0.00
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Vendor ID: 9635 **Name:** ROBERTS, WINTON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 11/2023	INV	11/30/2023	11/30/2023	\$91.94	MILEAGE FOR NOVEMBER 2023		\$91.94			

Voucher(s): 1		Aged Totals:	Due	\$91.94	\$91.94	\$0.00	\$0.00	\$0.00
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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	12/1/2023	12/1/2023	\$38.57	ALERT SIREN 3343 21ST ST		\$38.57			
	103699076	INV	12/1/2023	12/1/2023	\$311.00	PHASE 3 LANDFILL		\$311.00			
	103699078	INV	12/1/2023	12/1/2023	\$88.38	ST LIGHTS 4TH AVE & 26TH		\$88.38			
	105963001	INV	12/1/2023	12/1/2023	\$32.00	SEWER VAULT		\$32.00			
	105963008	INV	12/1/2023	12/1/2023	\$234.79	NORTH 25TH AVE E & VILLARI		\$234.79			
	3699000	INV	12/1/2023	12/1/2023	\$108.00	WEST 94 LIGHTS		\$108.00			
	3699001	INV	12/1/2023	12/1/2023	\$814.00	10 EAST PUMP STN		\$814.00			
	3699002	INV	12/1/2023	12/1/2023	\$33.00	ST PAT'S CEMETERY		\$33.00			
	3699003	INV	12/1/2023	12/1/2023	\$666.00	150W SODIUM LT		\$666.00			
	3699004	INV	12/1/2023	12/1/2023	\$760.00	250W SODIUM LT		\$760.00			
	3699005	INV	12/1/2023	12/1/2023	\$233.00	NORTH WATER TOWER		\$233.00			
	3699007	INV	12/1/2023	12/1/2023	\$169.00	HWY 22 ST LIGHT		\$169.00			
	3699015	INV	12/1/2023	12/1/2023	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	3699017	INV	12/1/2023	12/1/2023	\$104.00	LIFT STN #16		\$104.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699018	INV	12/1/2023	12/1/2023	\$188.00	LIFT STN #17	\$188.00
3699020	INV	12/1/2023	12/1/2023	\$40.00	E 94 LIGHTS	\$40.00
3699029	INV	12/1/2023	12/1/2023	\$338.00	NEW LANDFILL	\$338.00
3699030	INV	12/1/2023	12/1/2023	\$543.00	LIFT STN #14 21ST ST	\$543.00
3699032	INV	12/1/2023	12/1/2023	\$891.00	MAUSOLEUM	\$891.00
3699035	INV	12/1/2023	12/1/2023	\$4,604.00	BALER BLDG	\$4,604.00
3699036	INV	12/1/2023	12/1/2023	\$30.00	CEMETERY	\$30.00
3699038	INV	12/1/2023	12/1/2023	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	12/1/2023	12/1/2023	\$68.00	WALMART TRAF CTRL	\$68.00
3699040	INV	12/1/2023	12/1/2023	\$103.00	WATER TANK	\$103.00
3699044	INV	12/1/2023	12/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	12/1/2023	12/1/2023	\$92.00	ND 22 & 34TH ST SW	\$92.00
3699046	INV	12/1/2023	12/1/2023	\$364.00	ANIMAL SHELTER	\$364.00
3699047	INV	12/1/2023	12/1/2023	\$3,723.00	PW BLDG	\$3,723.00
3699048	INV	12/1/2023	12/1/2023	\$71.00	WATER RECLAMATION FACILI	\$71.00
3699049	INV	12/1/2023	12/1/2023	\$372.00	ST LT CIRCUIT	\$372.00
3699050	INV	12/1/2023	12/1/2023	\$187.08	BYPASS LIGHTS	\$187.08
3699051	INV	12/1/2023	12/1/2023	\$172.46	BYPASS LIGHTS	\$172.46
3699052	INV	12/1/2023	12/1/2023	\$213.79	BYPASS LIGHTS	\$213.79
3699053	INV	12/1/2023	12/1/2023	\$361.13	BYPASS LIGHTS	\$361.13
3699055	INV	12/1/2023	12/1/2023	\$162.00	ST LT SERVICE	\$162.00
3699056	INV	12/1/2023	12/1/2023	\$2,152.00	HWY 10 PUMP STN	\$2,152.00
3699057	INV	12/1/2023	12/1/2023	\$552.40	NORTHWEST TOWER	\$552.40
3699058	INV	12/1/2023	12/1/2023	\$199.00	15TH ST & 30TH AVE	\$199.00
3699059	INV	12/1/2023	12/1/2023	\$38.48	BRAUN SUB DIVISION LIGHTS	\$38.48
3699060	INV	12/1/2023	12/1/2023	\$4,627.06	PUBLIC SAFETY CENTER	\$4,627.06
3699061	INV	12/1/2023	12/1/2023	\$159.00	LIGHTS STATES & 21ST	\$159.00
3699062	INV	12/1/2023	12/1/2023	\$184.00	40TH ST LIGHTS	\$184.00
3699063	INV	12/1/2023	12/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699064	INV	12/1/2023	12/1/2023	\$193.00	3450 STATE AVE	\$193.00
3699065	INV	12/1/2023	12/1/2023	\$768.00	STATE BOOSTER PUMP STN	\$768.00
3699071	INV	12/1/2023	12/1/2023	\$126.00	CALVIN DR & KOCH ST	\$126.00
5963000	INV	12/1/2023	12/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	12/1/2023	12/1/2023	\$56.00	FLASHING BEACON HWY 22	\$56.00
699067	INV	12/1/2023	12/1/2023	\$242.60	4461 12TH ST W	\$242.60
699068	INV	12/1/2023	12/1/2023	\$143.00	STEPHANIE DR & WAHL ST	\$143.00
699069	INV	12/1/2023	12/1/2023	\$127.00	12TH AVE W & MARILYN WAY	\$127.00
699070	INV	12/1/2023	12/1/2023	\$108.00	11TH AVE W & 25TH ST	\$108.00
699073	INV	12/1/2023	12/1/2023	\$43.27	5TH AVE EAST STREET LIGHT	\$43.27
699074	INV	12/1/2023	12/1/2023	\$50.75	ST LIGHTS SIMS AND 24TH ST	\$50.75
699075	INV	12/1/2023	12/1/2023	\$62.76	4TH AVE E & 21ST ST E	\$62.76
963002	INV	12/1/2023	12/1/2023	\$59.99	4TH AVE E & 37TH	\$59.99
963003	INV	12/1/2023	12/1/2023	\$38.32	STREET LIGHTS 10TH AVE SV	\$38.32
963004	INV	12/1/2023	12/1/2023	\$57.97	STREET LIGHTS PRAIRIE OAK	\$57.97
963005	INV	12/1/2023	12/1/2023	\$32.10	STREET LIGHTS 23rd ST SW	\$32.10
963006	INV	12/1/2023	12/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	12/1/2023	12/1/2023	\$131.72	2494 I-94 BUSINESS LOOP E	\$131.72

Voucher(s): 61	Aged Totals:	Due		\$26,778.62	\$26,778.62	\$0.00	\$0.00	\$0.00
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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
	62608	INV	12/7/2023	12/7/2023	\$21.90	KEY CUTS, KEY HIDER, KEY P		\$21.90			

Voucher(s): 1	Aged Totals:	Due		\$21.90	\$21.90	\$0.00	\$0.00	\$0.00
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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
	7804798	INV	11/16/2023	11/16/2023	\$197.92	GLOVES, COVERALLS		\$197.92			
	7807590	INV	11/20/2023	11/20/2023	\$30.48	OFFSET LINK, ROLLER CHAIN		\$30.48			
	7808320	INV	11/21/2023	11/21/2023	\$53.97	GLOVES		\$53.97			
	7814590	INV	11/27/2023	11/27/2023	\$27.99	3 POLE SOLENOID		\$27.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7816081	INV	11/29/2023	11/29/2023	\$11.98	FLAGGING YELLOW TAPE (2)	\$11.98
7816778	INV	11/30/2023	11/30/2023	\$10.79	DECK SCREW STAR DRIVE	\$10.79
7817191	INV	11/30/2023	11/30/2023	\$3.49	ROD THREAD PLATED	\$3.49
7817381	INV	11/30/2023	11/30/2023	\$8,999.95	CCI BALZERBRASS 9MM-400 E	\$8,999.95
7817453	INV	12/1/2023	12/1/2023	\$781.97	POWER STRIP, TOOL KIT	\$781.97
7819946	INV	12/4/2023	12/4/2023	\$55.96	RECIP SAW BLADE	\$55.96
7820031	INV	12/4/2023	12/4/2023	\$135.96	COUPLER VP4000	\$135.96
7820370	INV	12/4/2023	12/4/2023	\$699.99	BLOWER-BACKPACK	\$699.99
7820778	INV	12/5/2023	12/5/2023	\$880.93	SHOP SUPPLIES, INVENTORY	\$880.93
7821402	INV	12/6/2023	12/6/2023	\$167.32	BRAKLEEN BRAKE PARTS CLI	\$167.32

Voucher(s): 14						Due					
Aged Totals:						\$12,058.70	\$12,058.70	\$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
	748401	INV	11/30/2023	11/30/2023	\$2,854.00	DRUG TESTINGS		\$2,854.00			

Voucher(s): 1						Due					
Aged Totals:						\$2,854.00	\$2,854.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6349 **Name:** SCHLABSZ DOROTHY **Class ID:** **FED TAX CLAS:** OPEB HEALTH INSURANC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	12/14/2023	12/14/2023	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Voucher(s): 1						Due					
Aged Totals:						\$256.45	\$256.45	\$0.00	\$0.00	\$0.00	

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10549	INV	11/29/2023	11/29/2023	\$1,639.80	SERVICE CALL TO FIRE STATI		\$1,639.80			

Voucher(s): 1						Due					
Aged Totals:						\$1,639.80	\$1,639.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 9752 **Name:** SCHWAN ANDRAIA **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
	AS 120623	INV	12/6/2023	12/6/2023	\$309.28	EMPLOYEE EXP-ANDRAIA SCI		\$309.28			

Voucher(s): 1						Due					
Aged Totals:						\$309.28	\$309.28	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6154		Name: SIGNARAMA					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	D-IN-7412	INV	12/11/2023	12/11/2023	\$1,838.17	SINGLE SIDED FLOOR KIT		\$1,838.17				
							Due					
Voucher(s): 1		Aged Totals:						\$1,838.17	\$1,838.17	\$0.00	\$0.00	\$0.00
Vendor ID: 4750		Name: SNAP-ON INDUSTRIAL					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	56225530	INV	2/9/2023	2/9/2023	\$52.64	SHOP SUPPLIES					\$52.64	
	56281957	INV	2/14/2023	2/14/2023	\$5.03	SHOP SUPPLIES					\$5.03	
							Due					
Voucher(s): 2		Aged Totals:						\$57.67	\$0.00	\$0.00	\$0.00	\$57.67
Vendor ID: 6476		Name: SOLO TEK, 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	
	2001	INV	9/21/2023	9/21/2023	\$1,350.49	SOUTH HEART FLOW METER				\$1,350.49		
							Due					
Voucher(s): 1		Aged Totals:						\$1,350.49	\$0.00	\$0.00	\$1,350.49	\$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 IE4451	INV	11/28/2023	11/28/2023	\$1,050.79	653.2 GAL DYED DIESEL		\$1,050.79				
	SX9 II9836	INV	11/29/2023	11/29/2023	\$156.80	40 #1 GREASE		\$156.80				
							Due					
Voucher(s): 2		Aged Totals:						\$1,207.59	\$1,207.59	\$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	
	921403	INV	11/18/2023	11/18/2023	\$71.39	STANDARD SHIPMENT		\$71.39				
	922822	INV	11/25/2023	11/25/2023	\$27.29	STANDARD SHIPMENT		\$27.29				
							Due					
Voucher(s): 2		Aged Totals:						\$98.68	\$98.68	\$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	
	13839.01-22	INV	11/30/2023	11/30/2023	\$72.35	201816 CROOKED CRANE TR/		\$72.35				
							Due					
Voucher(s): 1		Aged Totals:						\$72.35	\$72.35	\$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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

11302023 INV 11/30/2023 11/30/2023 \$6,690.15 STARK CO PERMIT REMITT 11 \$6,690.15

						Due					
Voucher(s):	1					Aged Totals:	\$6,690.15	\$6,690.15	\$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	12/28/2023	12/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00			

						Due					
Voucher(s):	1					Aged Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 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
	0019	INV	7/13/2023	7/13/2023	\$262.50	PHOTOGRAPHY FOR LEGACY					\$262.50

						Due					
Voucher(s):	1					Aged Totals:	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50

Vendor ID: 6088 **Name:** STONERIDGE SOFTWARE, LLC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000077357	INV	11/13/2023	11/13/2023	\$55.00	DUPLICATE PAYMENT PROBL		\$55.00			

						Due					
Voucher(s):	1					Aged Totals:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6033 **Name:** SUNSET LAW ENFORCEMENT, LLC **Class ID:** **FED TAX CLAS:** LLC AS 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
	0009234	INV	11/10/2023	11/10/2023	\$1,076.10	MISC ITEMS FOR POLICE DEP			\$1,076.10		

						Due					
Voucher(s):	1					Aged Totals:	\$1,076.10	\$0.00	\$1,076.10	\$0.00	\$0.00

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **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
	1712	INV	11/14/2023	11/14/2023	\$310.00	IMMUNIZATION ADMIN		\$310.00			

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

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	005073	INV	11/21/2023	11/21/2023	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00			

	005074	INV	11/27/2023	11/27/2023	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00			
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						Due					
Voucher(s):	2					Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	120423	INV	12/4/2023	12/4/2023	\$708.28	VICTIM/WITNESS FEES COLL		\$708.28				
							Due					
Voucher(s): 1		Aged Totals:						\$708.28	\$708.28	\$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	
	11302023	INV	11/30/2023	11/30/2023	\$5,750.04	PRISONER HOUSING -NOVEM		\$5,750.04				
							Due					
Voucher(s): 1		Aged Totals:						\$5,750.04	\$5,750.04	\$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	
	19052628	INV	11/20/2023	11/20/2023	\$2,080.25	BLADE, BOLTS		\$2,080.25				
	19064387	INV	11/27/2023	11/27/2023	\$646.00	FILTER ELEMENT, OIL ENGINE		\$646.00				
	6841872	INV	11/27/2023	11/27/2023	\$381.40	FILTER ELEMENT		\$381.40				
							Due					
Voucher(s): 3		Aged Totals:						\$3,107.65	\$3,107.65	\$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	
	6935401-0001	INV	11/21/2023	11/21/2023	\$1,575.00	35 EA MED QUESTIONNAIRES		\$1,575.00				
	6937036-0001	INV	11/28/2023	11/28/2023	\$49.00	10LB EXTINGUISHER RECHAF		\$49.00				
							Due					
Voucher(s): 2		Aged Totals:						\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	15976	INV	11/21/2023	11/21/2023	\$112.35	SERVICE TRAILER, SHOP SUF		\$112.35				
	15990	INV	11/22/2023	11/22/2023	\$2,543.92	11-20-23 DICKINSON-SHAKOP		\$2,543.92				
	15999	INV	11/27/2023	11/27/2023	\$2,530.31	11-27-23 DICKINSON-SHAKOP		\$2,530.31				
	16061	INV	12/7/2023	12/7/2023	\$2,519.08	12-7-23 DICKINSON-SHAKOPE		\$2,519.08				
							Due					
Voucher(s): 4		Aged Totals:						\$7,705.66	\$7,705.66	\$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	
	9531	INV	12/5/2023	12/5/2023	\$33.54	9.7 GAL PROPANE		\$33.54				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$33.54	\$33.54	\$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		
	W165057	INV	11/27/2023	11/27/2023	\$4,501.33	MISC ITEMS FOR FIRE DEPT		\$4,501.33					
							Due						
Voucher(s): 1							Aged Totals:		\$4,501.33	\$4,501.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6461		Name: UNPLUGGED DRAIN CLEANING & DRAIN CAMER/				Class ID: 1099		FED TAX CLAS: LLC					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2326	INV	11/16/2023	11/16/2023	\$2,727.50	JETTING SEWER MAINS		\$2,727.50					
							Due						
Voucher(s): 1							Aged Totals:		\$2,727.50	\$2,727.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9794		Name: WALDO RACHEL				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		
	RW 120623	INV	12/6/2023	12/6/2023	\$379.90	EMPLOYEE EXP-RACHEL WAL		\$379.90					
							Due						
Voucher(s): 1							Aged Totals:		\$379.90	\$379.90	\$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		
	15369	INV	10/31/2023	10/31/2023	\$75.00	TANK RENTAL			\$75.00				
	340673	INV	11/21/2023	11/21/2023	\$461.89	221 DEF		\$461.89					
	34998	INV	11/30/2023	11/30/2023	\$28.36	20# PROPANE BOTTLE		\$28.36					
							Due						
Voucher(s): 3							Aged Totals:		\$565.25	\$490.25	\$75.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC INC				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	4676	INV	11/28/2023	11/28/2023	\$51.90	K9 NORMAN MED REFILL		\$51.90					
							Due						
Voucher(s): 1							Aged Totals:		\$51.90	\$51.90	\$0.00	\$0.00	\$0.00
Vendor ID: 922		Name: WESTERN FENCE				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1765	INV	12/11/2023	12/11/2023	\$600.00	REPLACED GATE CLUTCH SH		\$600.00					
							Due						
Voucher(s): 1							Aged Totals:		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	617873	INV	11/21/2023	11/21/2023	\$20.93	DEG SHIM		\$20.93				
	618014	INV	11/30/2023	11/30/2023	\$37.60	FILTER VEN		\$37.60				
	618117	INV	12/5/2023	12/5/2023	\$3.26	MOUNTING B		\$3.26				
Voucher(s): 3							Aged Totals:		Due			
								\$61.79	\$61.79	\$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	
	0001855261	INV	11/30/2023	11/30/2023	\$1,097.70	COBRA & FS MONTHLY -NOVE		\$1,097.70				
Voucher(s): 1							Aged Totals:		Due			
								\$1,097.70	\$1,097.70	\$0.00	\$0.00	\$0.00
Vendor ID: 5921		Name: WHINERY, TIFFANY					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	
	TW 121123	INV	12/11/2023	12/11/2023	\$147.51	EMPLOYEE EXP-TIFFANY WHI		\$147.51				
Voucher(s): 1							Aged Totals:		Due			
								\$147.51	\$147.51	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50024610955	INV	11/21/2023	11/21/2023	\$40.02	DUCKBILL REGULAR CRAFCC		\$40.02				
Voucher(s): 1							Aged Totals:		Due			
								\$40.02	\$40.02	\$0.00	\$0.00	\$0.00
Vendor ID: 6369		Name: WIDMER ROEL PC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	353374	INV	11/30/2023	11/30/2023	\$2,500.00	AUDIT FO 2022 FINANCIAL STI		\$2,500.00				
Voucher(s): 1							Aged Totals:		Due			
								\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14488	INV	12/6/2023	12/6/2023	\$6,307.00	WORK DONE AROUND DICKIN		\$6,307.00				
Voucher(s): 1							Aged Totals:		Due			
								\$6,307.00	\$6,307.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9588		Name: XTREME INSTALLATIONS					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	
	738	INV	12/4/2023	12/4/2023	\$702.50	LABOR-INSTASLLATION, SHOI		\$702.50				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		<u>Due</u>				
	Aged Totals:	\$702.50	\$702.50	\$0.00	\$0.00	\$0.00

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	140	\$956,668.18	\$689,770.88	\$175,152.04	\$83,211.04	\$8,534.22