

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Ranges:

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 11/29/2023

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

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR1730130	INV	11/22/2023	11/22/2023	\$3,286.46	CONTRACT		\$3,286.46				
							Due					
Voucher(s): 1		Aged Totals:						\$3,286.46	\$3,286.46	\$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	
	4604179915	INV	11/10/2023	11/10/2023	\$105.20	2 FILTERS		\$105.20				
	4604181910	INV	11/14/2023	11/14/2023	\$271.94	RETAINER, SPRINGS, WASHE		\$271.94				
	4603109980	INV	11/15/2023	11/15/2023	\$2,144.10	WORK DONE ON 2015 PETERI		\$2,144.10				
							Due					
Voucher(s): 3		Aged Totals:						\$2,521.24	\$2,521.24	\$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	
	2550242970	INV	11/8/2023	11/8/2023	\$157.39	MATS		\$157.39				
	2550242972	INV	11/8/2023	11/8/2023	\$141.83	MATS		\$141.83				
	2550245975	INV	11/15/2023	11/15/2023	\$106.01	MATS		\$106.01				
	2550245996	INV	11/15/2023	11/15/2023	\$118.22	UNIFORM CLEANING		\$118.22				
	2550245997	INV	11/15/2023	11/15/2023	\$190.90	MATS		\$190.90				
							Due					
Voucher(s): 5		Aged Totals:						\$714.35	\$714.35	\$0.00	\$0.00	\$0.00
Vendor ID: 37		Name: AT&T					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0304912147001 11/23	INV	11/13/2023	11/13/2023	\$27.40	MONTHLY PHONE BILLING		\$27.40				
							Due					
Voucher(s): 1		Aged Totals:						\$27.40	\$27.40	\$0.00	\$0.00	\$0.00

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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
	2037911102	INV	10/31/2023	10/31/2023	\$38.38	DIP		\$38.38			
	2037922383	INV	11/6/2023	11/6/2023	\$49.30	DIP CH		\$49.30			
	2037922893	INV	11/6/2023	11/6/2023	\$908.09	DIP		\$908.09			
	2037922992	INV	11/6/2023	11/6/2023	\$1,011.66	DIP CH		\$1,011.66			
							Due				
Voucher(s): 4		Aged Totals:					\$2,007.43	\$2,007.43	\$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
	77032-1	INV	11/14/2023	11/14/2023	\$513.50	SHIRTS, PANTS, AM FLAG EMI		\$513.50			
	77051-1	INV	11/14/2023	11/14/2023	\$417.25	SHIRTS, AM FLAG EMBLEMS		\$417.25			
	77273	INV	11/15/2023	11/15/2023	\$140.13	TRAIL UNIFORM		\$140.13			
	77110-1	INV	11/21/2023	11/21/2023	\$82.75	SHIRT, AM FLAG EMBLEMS		\$82.75			
	77140-1	INV	11/21/2023	11/21/2023	\$78.95	SHIRT, AM FLAG EMBLEMS		\$78.95			
	77110-2	INV	11/27/2023	11/27/2023	\$117.00	SHEILD BADGE W/EAGLE		\$117.00			
	77140-2	INV	11/27/2023	11/27/2023	\$117.00	SHIELD BADGES W/EAGLE		\$117.00			
							Due				
Voucher(s): 7		Aged Totals:					\$1,466.58	\$1,466.58	\$0.00	\$0.00	\$0.00

Vendor ID: 6096		Name: BARTLETT & WEST, 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
	00730094294	INV	11/20/2023	11/20/2023	\$2,950.00	PROFESSIONAL SERVICES		\$2,950.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,950.00	\$2,950.00	\$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
	202302 5 FINAL	INV	11/3/2023	11/3/2023	\$166,588.34	202302 2023 WATERMAIN REF		\$166,588.34			
	201601 3	INV	11/20/2023	11/20/2023	\$649,484.55	201601 NORTH INDUSTRIES U		\$649,484.55			
							Due				
Voucher(s): 2		Aged Totals:					\$816,072.89	\$816,072.89	\$0.00	\$0.00	\$0.00

Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86221	INV	11/10/2023	11/10/2023	\$363.62	TROUBLESHOOT & REPAIR S		\$363.62			

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86256 INV 11/17/2023 11/17/2023 \$585.75 MISC BULBS \$585.75

Voucher(s): 2		Due				
Aged Totals:		\$949.37	\$949.37	\$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
	18811	INV	11/17/2023	11/17/2023	\$250.00	ND FLEET SURVEY		\$250.00			

Voucher(s): 1		Due				
Aged Totals:		\$250.00	\$250.00	\$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
	34696	INV	11/22/2023	11/22/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			

Voucher(s): 1		Due				
Aged Totals:		\$29.85	\$29.85	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15783	INV	11/15/2023	11/15/2023	\$14.00	ENDT ADD 30' PRE LIT CHRIS		\$14.00			

Voucher(s): 1		Due				
Aged Totals:		\$14.00	\$14.00	\$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
	09CS0031432	CRM	11/14/2023		(\$177.04)	RETURN HOSE, COUPLINGS		(\$177.04)			
	09PS0349367	INV	11/14/2023	11/14/2023	\$177.04	HOSE, COUPLING, PARTS		\$177.04			
	09PS0349643	INV	11/18/2023	11/18/2023	\$90.69	ADAPTER, SEALS		\$90.69			

Voucher(s): 3		Due				
Aged Totals:		\$90.69	\$90.69	\$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
	2781-408254	CRM	11/17/2023		(\$15.99)	RETURN RESELLABLE PARTS		(\$15.99)			
	2781-407834	INV	11/8/2023	11/8/2023	\$67.77	22 ONYX		\$67.77			
	2781-408082	INV	11/14/2023	11/14/2023	\$15.99	LICENSE PLATE LIGHT BRACK		\$15.99			
	2781-408197	INV	11/16/2023	11/16/2023	\$336.58	MISC BATTERIES, CORE RETI		\$336.58			
	2781-408265	INV	11/17/2023	11/17/2023	\$53.07	HEADLIGHT-HALOGEN (3)		\$53.07			

Voucher(s): 5		Due				
Aged Totals:		\$457.42	\$457.42	\$0.00	\$0.00	\$0.00

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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	
	82966153	INV	11/9/2023	11/9/2023	\$100.46	BC		\$100.46				
	82966671	INV	11/9/2023	11/9/2023	\$47.98	BC		\$47.98				
	82967195	INV	11/9/2023	11/9/2023	\$83.97	BC		\$83.97				
	82980153	INV	11/14/2023	11/14/2023	\$78.72	DIP		\$78.72				
							Due					
Voucher(s): 4		Aged Totals:						\$311.13	\$311.13	\$0.00	\$0.00	\$0.00
Vendor ID: 4477		Name: CERTIFIED POWER INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	85151892	INV	11/15/2023	11/15/2023	\$10.05	FITT 2700 LN , BULKHEAD		\$10.05				
							Due					
Voucher(s): 1		Aged Totals:						\$10.05	\$10.05	\$0.00	\$0.00	\$0.00
Vendor ID: 5223		Name: CHI ST. JOSEPH'S HEALTH					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	
	JD0014400253	INV	11/5/2023	11/5/2023	\$160.00	LEGAL BLOOD DRAW		\$160.00				
							Due					
Voucher(s): 1		Aged Totals:						\$160.00	\$160.00	\$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	
	213445	INV	11/10/2023	11/10/2023	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00				
	1239177	INV	11/13/2023	11/13/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
							Due					
Voucher(s): 2		Aged Totals:						\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6071		Name: CUSTOM EARTH PROMOS, 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	
	56087	INV	10/6/2023	10/6/2023	\$5,755.50	MISC SUPPLIES FOR RECYCL			\$5,755.50			
							Due					
Voucher(s): 1		Aged Totals:						\$5,755.50	\$0.00	\$5,755.50	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25574	INV	11/27/2023	11/27/2023	\$396.00	ADVERTISING		\$396.00				
							Due					
Voucher(s): 1		Aged Totals:						\$396.00	\$396.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 2506		Name: DANS BODY SHOP					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	
	112923	INV	11/29/2023	11/29/2023	\$5,532.81	WORK DONE ON TASK FORD		\$5,532.81				
							Due					
Voucher(s): 1							Aged Totals:	\$5,532.81	\$5,532.81	\$0.00	\$0.00	\$0.00
Vendor ID: 6107		Name: DEM-CON COMPANIES, 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	
	7224	INV	10/31/2023	10/31/2023	\$364.10	RESIDENTIAL TRANSFERS		\$364.10				
							Due					
Voucher(s): 1							Aged Totals:	\$364.10	\$364.10	\$0.00	\$0.00	\$0.00
Vendor ID: 161		Name: DEMCO INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7398827	INV	11/15/2023	11/15/2023	\$19.95	5 BOOKS FOR LIBRARY		\$19.95				
							Due					
Voucher(s): 1							Aged Totals:	\$19.95	\$19.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6298		Name: DIAMOND H RENTALS					Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2036	INV	11/30/2023	11/30/2023	\$4,320.00	HIGHWAY SIGN #2 12/23-12/26		\$4,320.00				
							Due					
Voucher(s): 1							Aged Totals:	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	OCCUPANCY TAX 11:	INV	11/27/2023	11/27/2023	\$68,924.84	OCCUPANCY TAX 112723		\$68,924.84				
							Due					
Voucher(s): 1							Aged Totals:	\$68,924.84	\$68,924.84	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	12212022	INV	11/21/2023	11/21/2023	\$440.00	NOV 20TH WITHHOLDINGS		\$440.00				
							Due					
Voucher(s): 1							Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STATE AID DIS 11272	INV	11/27/2023	11/27/2023	\$35,625.85	STATE AID DISTRIBUTION 112		\$35,625.85				
							Due					
Voucher(s): 1							Aged Totals:	\$35,625.85	\$35,625.85	\$0.00	\$0.00	\$0.00

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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	
	17364	INV	10/31/2023	10/31/2023	\$50.00	TOWING BLACK CAR TRAILER		\$50.00				
	17365	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2010 CHRYSLER SEE		\$50.00				
	17366	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2005 PONTIAC GRAN		\$50.00				
	17367	INV	10/31/2023	10/31/2023	\$50.00	TOWING GLASTRON BOAT/TF		\$50.00				
	17368	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2017 FORD ESCAPE		\$50.00				
	17369	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2008 HONDA		\$50.00				
	17370	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2016 CHEV SILVERAI		\$50.00				
							Due					
Voucher(s): 7		Aged Totals:						\$350.00	\$350.00	\$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 111523	INV	11/15/2023	11/15/2023	\$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: 3567		Name: EGGERS ELECTRIC MOTOR 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	
	221812	INV	10/17/2023	10/17/2023	\$1,066.12	EM3 157T-G BALDOR, 2 HP, FF			\$1,066.12			
							Due					
Voucher(s): 1		Aged Totals:						\$1,066.12	\$0.00	\$1,066.12	\$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	
	5946	INV	10/31/2023	10/31/2023	\$849.37	MONTHLY BILLINGS		\$849.37				
							Due					
Voucher(s): 1		Aged Totals:						\$849.37	\$849.37	\$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	
	96091	INV	11/10/2023	11/10/2023	\$17,523.00	INSTALL MOTORAOLA 2 WY R		\$17,523.00				
							Due					
Voucher(s): 1		Aged Totals:						\$17,523.00	\$17,523.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, 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	
	33154	INV	10/23/2023	10/23/2023	\$70.50	IN OFFICE PROGRAMMING			\$70.50			

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							Due				
Voucher(s): 1							Aged Totals:				
							\$70.50	\$0.00	\$70.50	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL 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
	NDDIC191086A	INV	1/1/2023	1/1/2023	\$18.45	5/8-11 FLNG LK REG Z					\$18.45
	NDDIC196290	INV	11/2/2023	11/2/2023	\$42.75	SHOP SUPPLIES		\$42.75			
Voucher(s): 2							Aged Totals:				
							\$61.20	\$42.75	\$0.00	\$0.00	\$18.45
Vendor ID: 9786		Name: FATH THOMAS				Class ID: 1099		FED TAX CLAS: FINANCE COMMITTEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FINANCE COMM 11/2	INV	11/17/2023	11/17/2023	\$100.00	10131 FINANCE COMMITTEE		\$100.00			
Voucher(s): 1							Aged Totals:				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-311-90268	INV	11/8/2023	11/8/2023	\$102.25	SHIPPING OF PACKAGES		\$102.25			
	8-325-27036	INV	11/22/2023	11/22/2023	\$69.69	SHIPPING OF PACKAGE		\$69.69			
Voucher(s): 2							Aged Totals:				
							\$171.94	\$171.94	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.				Class ID:		FED TAX CLAS: CORPORATION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9664	INV	11/20/2023	11/20/2023	\$1,015.00	NOV-FEE RMS, LICENSE		\$1,015.00			
	9712	INV	11/20/2023	11/20/2023	\$435.03	NOV-MONTHLY DATA W/VERI		\$435.03			
Voucher(s): 2							Aged Totals:				
							\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP148685 103123	INV	10/31/2023	10/31/2023	\$350.00	ADVERTISING -LIBRARY		\$350.00			
	276947-1	INV	11/14/2023	11/14/2023	\$516.80	REG CITY COMM MEETING 11		\$516.80			
Voucher(s): 2							Aged Totals:				
							\$866.80	\$866.80	\$0.00	\$0.00	\$0.00
Vendor ID: 4893		Name: FOUR SEASONS NURSERY 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
	6523	INV	11/15/2023	11/15/2023	\$10,064.00	MISC TREES FOR FORESTRY		\$10,064.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$10,064.00	\$10,064.00	\$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	
	19150	INV	11/9/2023	11/9/2023	\$106.37	ROD ASSY		\$106.37				
Voucher(s): 1							Aged Totals:	\$106.37	\$106.37	\$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	
	10994920	INV	11/14/2023	11/14/2023	\$1,284.44	GEAR CASE, BUSHINGS		\$1,284.44				
Voucher(s): 1							Aged Totals:	\$1,284.44	\$1,284.44	\$0.00	\$0.00	\$0.00
Vendor ID: 4966		Name: GT ARCHITECTURE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	351019-8	INV	11/17/2023	11/17/2023	\$4,000.00	201917 MAUSOLEIM MASTERF		\$4,000.00				
	080523-1	INV	11/27/2023	11/27/2023	\$14,800.00	MASTERPLAN-MUSEUM EXPA		\$14,800.00				
Voucher(s): 2							Aged Totals:	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 258		Name: HACH COMPANY				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13804569	INV	11/2/2023	11/2/2023	\$589.72	CHEMICALS		\$589.72				
	13809483	INV	11/10/2023	11/10/2023	\$53.95	CHEMICALS		\$53.95				
Voucher(s): 2							Aged Totals:	\$643.67	\$643.67	\$0.00	\$0.00	\$0.00
Vendor ID: 686		Name: HARRIS WASTE MGT GROUP/CORDELE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1051967	INV	11/14/2023	11/14/2023	\$213.11	ELEMENT, FILTER 5 MICRON		\$213.11				
Voucher(s): 1							Aged Totals:	\$213.11	\$213.11	\$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	
	11-8600	INV	11/24/2023	11/24/2023	\$140.00	ADVERTISING FOR LIBRARY		\$140.00				
Voucher(s): 1							Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	4383334	INV	11/15/2023	11/15/2023	\$17.82	PAD, ERASER, ORIG, 6 PK		\$17.82			
							Due				
Voucher(s): 1		Aged Totals:					\$17.82	\$17.82	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2042083	INV	11/22/2023	11/22/2023	\$39.60	6 KANDIYOHI DRINKING WATE		\$39.60			
							Due				
Voucher(s): 1		Aged Totals:					\$39.60	\$39.60	\$0.00	\$0.00	\$0.00
Vendor ID: 3112		Name: JUST-IN GLASS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19080	INV	11/14/2023	11/14/2023	\$50.00	WINDSHIELD REPAIR		\$50.00			
							Due				
Voucher(s): 1		Aged Totals:					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10199545	INV	11/22/2023	11/22/2023	\$2,684.09	202227 DICKINSON SOUTH CE		\$2,684.09			
	10199546	INV	11/22/2023	11/22/2023	\$2,553.58	202201 2022 MILL & OVERLAY		\$2,553.58			
	10199547	INV	11/22/2023	11/22/2023	\$2,332.25	202203 LEGACY SQUARE PAR		\$2,332.25			
	10199548	INV	11/22/2023	11/22/2023	\$7,508.77	202301 2023 ROAD MAINTENA		\$7,508.77			
	10199550	INV	11/22/2023	11/22/2023	\$29,097.00	202401 2024 ROAD MAINTENA		\$29,097.00			
							Due				
Voucher(s): 5		Aged Totals:					\$44,175.69	\$44,175.69	\$0.00	\$0.00	\$0.00
Vendor ID: 321		Name: KOLLING & KOLLING INC					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201917 17	INV	11/17/2023	11/17/2023	\$8,835.00	201917 MAUSOLEUM ADDITIO		\$8,835.00			
							Due				
Voucher(s): 1		Aged Totals:					\$8,835.00	\$8,835.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4596		Name: LENCO ARMORED VEHICLES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20566	INV	11/20/2023	11/20/2023	\$265.46	O-RINGS FOR BEARCAT TIRE!		\$265.46			
							Due				
Voucher(s): 1		Aged Totals:					\$265.46	\$265.46	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	39403593	INV	11/14/2023	11/14/2023	\$106.01	OXYGEN Q, ACETYLENE #2		\$106.01			
							Due				
Voucher(s): 1		Aged Totals:					\$106.01	\$106.01	\$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
	137530	INV	11/2/2023	11/2/2023	\$135.00	CLOTHING ORDERED-DAIEL T		\$135.00			
	137533	INV	11/2/2023	11/2/2023	\$275.00	CLOTHING ORDERED-TIM OD		\$275.00			
	137574	INV	11/6/2023	11/6/2023	\$1,776.00	MISC CLOTHING FOR DIFF DE		\$1,776.00			
	137608	INV	11/6/2023	11/6/2023	\$25.00	BEANIE ORDERED-TIM ODGA		\$25.00			
	137722	INV	11/8/2023	11/8/2023	\$27.00	STAMP, INVOICE CODING STA		\$27.00			
	137835	INV	11/13/2023	11/13/2023	\$150.00	SHIRTS ORDERED-KAILIE RYA		\$150.00			
	137976	INV	11/16/2023	11/16/2023	\$280.00	CLOTHING ORDERED-A PRAU		\$280.00			
	138017	INV	11/16/2023	11/16/2023	\$50.00	PANTS ORDERED-D MCGAHU		\$50.00			
	138224	INV	11/28/2023	11/28/2023	\$40.00	1 LONGSLEEVE HEATED ALLI		\$40.00			
							Due				
Voucher(s): 9		Aged Totals:					\$2,758.00	\$2,758.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5827		Name: LUCKY'S XPRESS					Class ID: 1099		FED TAX CLAS: LLC AS 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
	1016295	INV	11/21/2023	11/21/2023	\$50.00	CAR WASHES FOR POLICE DI		\$50.00			
							Due				
Voucher(s): 1		Aged Totals:					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5832		Name: MATTHEW BENDER & CO 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
	38346702	INV	9/15/2023	9/15/2023	\$30.94	ND CENTURY CODE SUPP				\$30.94	
	39224163	INV	11/13/2023	11/13/2023	\$81.60	ND CENTURY CODE		\$81.60			
							Due				
Voucher(s): 2		Aged Totals:					\$112.54	\$81.60	\$0.00	\$30.94	\$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
	23708	INV	11/16/2023	11/16/2023	\$15,000.00	202318 PAVEMENT MGMT STL		\$15,000.00			

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City of Dickinson

Voucher(s): 1	Aged Totals:	Due				
		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38358	INV	11/7/2023	11/7/2023	\$7.44	TC MOUSE BAIT STATION 8 C		\$7.44			
	38380	INV	11/7/2023	11/7/2023	\$150.35	3 TOTES, FILTER, IAMS PET F		\$150.35			
	38448	INV	11/8/2023	11/8/2023	\$19.89	TEC WALL BASE ADHESIVE, E		\$19.89			
	38662	INV	11/13/2023	11/13/2023	\$150.67	1'X10' SCH 40 PVC PIPE, 1"PV		\$150.67			
	38716	INV	11/14/2023	11/14/2023	\$93.96	MARIANNA 2H HIARC, PWR ST		\$93.96			
	38723	INV	11/14/2023	11/14/2023	\$94.80	10 27 GAL TOTES		\$94.80			
	38763	INV	11/15/2023	11/15/2023	\$157.27	FIP BALL VALVES, TAPE, GAL		\$157.27			
	38820	INV	11/15/2023	11/15/2023	\$7.47	3/4" X 4" GALV NIPPLES		\$7.47			
	38848	INV	11/16/2023	11/16/2023	\$71.38	PEX BLUE COIL, BALL VALVES		\$71.38			
	39046	INV	11/20/2023	11/20/2023	\$26.95	9 OUT WKSHP 3' STRP 5'		\$26.95			
	39396	INV	11/27/2023	11/27/2023	\$9.23	7 GAL WASTE BASKET, KLEEF		\$9.23			
	39472	INV	11/28/2023	11/28/2023	\$9.99	70 CT LED CB MULTI		\$9.99			

Voucher(s): 12	Aged Totals:	Due				
		\$799.40	\$799.40	\$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			

Voucher(s): 1	Aged Totals:	Due				
		\$371.39	\$371.39	\$0.00	\$0.00	\$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	93802	INV	11/8/2023	11/8/2023	\$32.95	ANTENNA		\$32.95			

Voucher(s): 1	Aged Totals:	Due				
		\$32.95	\$32.95	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1157456	INV	11/2/2023	11/2/2023	\$65.00	CHEMICAL		\$65.00			

Voucher(s): 1	Aged Totals:	Due				
		\$65.00	\$65.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	504618870	INV	11/10/2023	11/10/2023	\$184.44	DIP AV		\$184.44			
	504618872	INV	11/10/2023	11/10/2023	\$98.93	DIP CH AV		\$98.93			
	504618873	INV	11/10/2023	11/10/2023	\$119.21	BC AV		\$119.21			
Voucher(s): 3							Aged Totals:	Due			
							\$402.58	\$402.58	\$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
	1224051	INV	10/30/2023	10/30/2023	\$279.29	CHEMICALS		\$279.29			
	1225488	INV	11/7/2023	11/7/2023	\$138.71	CHEMICALS		\$138.71			
	1225834	INV	11/8/2023	11/8/2023	\$279.29	CHEMICALS		\$279.29			
	1225836	INV	11/8/2023	11/8/2023	\$46.20	CHEMICALS		\$46.20			
	1225841	INV	11/8/2023	11/8/2023	\$138.71	CHEMICALS		\$138.71			
	1226077	INV	11/9/2023	11/9/2023	\$138.71	CHEMICALS		\$138.71			
	1226079	INV	11/9/2023	11/9/2023	\$279.29	CHEMICALS		\$279.29			
	1226085	INV	11/9/2023	11/9/2023	\$138.71	CHEMICALS		\$138.71			
	1226967	INV	11/15/2023	11/15/2023	\$46.20	CHEMICALS		\$46.20			
	1226969	INV	11/15/2023	11/15/2023	\$138.71	CHEMICALS		\$138.71			
	1226976	INV	11/15/2023	11/15/2023	\$279.29	CHEMICALS		\$279.29			
	1227159	INV	11/16/2023	11/16/2023	\$1,038.62	CHEMICALS		\$1,038.62			
	1227592	INV	11/20/2023	11/20/2023	\$192.17	CHEMICALS		\$192.17			
Voucher(s): 13							Aged Totals:	Due			
							\$3,133.90	\$3,133.90	\$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
	578 063 0720 3	INV	10/30/2023	10/30/2023	\$5.66	222 2ND ST W		\$5.66			
	236 829 4289 3	INV	11/1/2023	11/1/2023	\$37.31	1150 STATE AVE STREET LIGI		\$37.31			
	411 633 3532 0	INV	11/1/2023	11/1/2023	\$42.48	1340 1/2 W VILLARD ST		\$42.48			
	115 654 8615 3	INV	11/3/2023	11/3/2023	\$274.40	1685 1/2 W 19TH ST		\$274.40			
	192 439 3720 8	INV	11/3/2023	11/3/2023	\$61.16	1791 21ST ST E		\$61.16			

824 718 6909 7	INV	11/3/2023	11/3/2023	\$104.23	676 12TH ST W	\$104.23
84998110898 110323	INV	11/3/2023	11/3/2023	\$12.01	1851 15TH ST W STREET LIGHT	\$12.01
00652210006 110723	INV	11/7/2023	11/7/2023	\$121.88	620 W BROADWAY	\$121.88
080 727 4399 3	INV	11/7/2023	11/7/2023	\$87.82	481 1/2 RIVER DR	\$87.82
163 633 4305 0	INV	11/7/2023	11/7/2023	\$206.34	500 EAST BROADWAY (GEN)	\$206.34
365 814 2853 3	INV	11/7/2023	11/7/2023	\$193.92	11470 HIGHWAY 10	\$193.92
582 795 8573 9	INV	11/7/2023	11/7/2023	\$41.29	103 SE 3RD ST (GEN)	\$41.29
63519672388	INV	11/7/2023	11/7/2023	\$41.65	W BROADWAY #7 (GEN)	\$41.65
87599896864	INV	11/7/2023	11/7/2023	\$160.56	625 W BROADWAY (GEN)	\$160.56
946 088 8119 2	INV	11/7/2023	11/7/2023	\$826.30	811 W BROADWAY BLG B WAREHOUSE	\$826.30
528 381 4575 4	INV	11/8/2023	11/8/2023	\$214.41	615 W BROADWAY (GEN)	\$214.41
024 722 1000 0	INV	11/9/2023	11/9/2023	\$201.33	901 LIVESTOCK LN	\$201.33
634 715 6883 0 09/19	INV	11/9/2023	11/9/2023	\$90.04	366 1/2 SE 8TH ST	\$90.04
131 032 1000 4	INV	11/14/2023	11/14/2023	\$139.80	601 E 4TH AV	\$139.80
190 502 4626 3	INV	11/14/2023	11/14/2023	\$1,680.74	3411 PUBLIC WORKS BLVD	\$1,680.74
310 672 9512 6	INV	11/14/2023	11/14/2023	\$135.76	801 1/2 E VILLARD ST	\$135.76
325 323 1000 3	INV	11/14/2023	11/14/2023	\$1,981.82	3389 ENERGY CENTER DR	\$1,981.82
325 323 1000 3	INV	11/14/2023	11/14/2023	\$1,981.82	3389 ENERGY CENTER DR	\$1,981.82
355 032 1000 3	INV	11/14/2023	11/14/2023	\$925.79	450 10TH AVE E 3 UND WATEI	\$925.79
369 922 1000 9	INV	11/14/2023	11/14/2023	\$336.55	E 8TH AVE EAST	\$336.55
369 922 1000 9	INV	11/14/2023	11/14/2023	\$336.55	E 8TH AVE EAST	\$336.55
421 922 1000 5	INV	11/14/2023	11/14/2023	\$40.65	E VILLARD ST CROSSWALK LIGHT	\$40.65
421 922 1000 5	INV	11/14/2023	11/14/2023	\$40.65	E VILLARD ST CROSSWALK LIGHT	\$40.65
482 775 9172 2	INV	11/14/2023	11/14/2023	\$175.25	3405 PUBLIC WORKS BLVD	\$175.25
482 775 9172 2	INV	11/14/2023	11/14/2023	\$175.25	3405 PUBLIC WORKS BLVD	\$175.25
497 240 6791 0	INV	11/14/2023	11/14/2023	\$6.76	22 1/2 E 3RD ST	\$6.76
513 939 3150 9	INV	11/14/2023	11/14/2023	\$89.47	11 1/2 4TH AVE E	\$89.47
516 822 1000 3	INV	11/14/2023	11/14/2023	\$1,189.27	25 2ND AVE W	\$1,189.27
516 822 1000 3	INV	11/14/2023	11/14/2023	\$1,189.27	25 2ND AVE W	\$1,189.27

582 020 9108 6	INV	11/14/2023	11/14/2023	\$144.46	104 1/2 W VILLARD ST	\$144.46
677 822 1000 8	INV	11/14/2023	11/14/2023	\$75.37	SIMS ST DOWNTOWN PARK	\$75.37
677 822 1000 8	INV	11/14/2023	11/14/2023	\$75.37	SIMS ST DOWNTOWN PARK	\$75.37
829 968 3952 6	INV	11/14/2023	11/14/2023	\$2,857.60	38 1ST ST W	\$2,857.60
947 822 1000 2	INV	11/14/2023	11/14/2023	\$57.27	SIMS ST TRAFFIC LIGHT	\$57.27
947 822 1000 2	INV	11/14/2023	11/14/2023	\$57.27	SIMS ST TRAFFIC LIGHT	\$57.27
995 822 1000 3	INV	11/14/2023	11/14/2023	\$26.52	233 W VILLARD ST	\$26.52
995 822 1000 3	INV	11/14/2023	11/14/2023	\$26.52	233 W VILLARD ST	\$26.52
069 243 1000 3	INV	11/16/2023	11/16/2023	\$151.31	229 E MUSEUM DR POST PAR	\$151.31
120 132 1000 5	INV	11/16/2023	11/16/2023	\$33.35	E 10TH ST	\$33.35
179 575 1883 4	INV	11/16/2023	11/16/2023	\$757.71	188 E MUSEUM DR APT B	\$757.71
274 132 1000 9	INV	11/16/2023	11/16/2023	\$107.82	200 E MUSEUM DR PRARIE OL	\$107.82
284 132 1000 7	INV	11/16/2023	11/16/2023	\$170.54	W 12TH ST ST LITES 3RD AVE	\$170.54
298 563 1000 7	INV	11/16/2023	11/16/2023	\$181.88	611 10TH AVE E	\$181.88
474 132 1000 7	INV	11/16/2023	11/16/2023	\$268.37	198 E MUSEUM DR APT A	\$268.37
529 279 6569 0	INV	11/16/2023	11/16/2023	\$67.68	2115 10TH AVE W	\$67.68
574 132 1000 6	INV	11/16/2023	11/16/2023	\$247.86	188 MUSEUM DR E	\$247.86
612 823 1000 4	INV	11/16/2023	11/16/2023	\$50.85	209 R MUSEUM DR	\$50.85
674 132 1000 5	INV	11/16/2023	11/16/2023	\$1,153.29	46 W MUSEUM DR	\$1,153.29
773 690 7663 1	INV	11/16/2023	11/16/2023	\$785.89	122 1ST AVE W	\$785.89
800 132 1000 2	INV	11/16/2023	11/16/2023	\$39.25	E 10TH ST FIRE SIREN CEMET	\$39.25
900 132 1000 1	INV	11/16/2023	11/16/2023	\$33.35	E 10TH ST CEMETARY	\$33.35
968 373 1000 0	INV	11/16/2023	11/16/2023	\$473.02	LIFT STATION 1071 SIMS ST	\$473.02
198 874 5490 8	INV	11/20/2023	11/20/2023	\$103.70	2884 FAIRWAY ST	\$103.70
256 583 1000 5	INV	11/20/2023	11/20/2023	\$124.08	2601 STATE BL	\$124.08
260 043 1000 4	INV	11/20/2023	11/20/2023	\$38.17	2006 FAIRWAY ST	\$38.17
597 333 1000 3	INV	11/20/2023	11/20/2023	\$194.87	2001 FAIRWAY ST REC CENTE	\$194.87
640 322 1000 3	INV	11/20/2023	11/20/2023	\$56.33	W VILLARD ST STOP LIGHTS S	\$56.33
755 153 1000 3	INV	11/20/2023	11/20/2023	\$209.58	2171 EMPIRE DR	\$209.58

755 573 1000 2	INV	11/20/2023	11/20/2023	\$180.95	2433 1/2 4TH ST W	\$180.95
802 463 1000 9	INV	11/20/2023	11/20/2023	\$458.54	2693 FAIRWAY ST	\$458.54
855 153 1000 2	INV	11/20/2023	11/20/2023	\$160.68	451 23RD AVE E	\$160.68

Voucher(s): 66	Aged Totals:	<u>Due</u>	\$22,517.64	\$22,517.64	\$0.00	\$0.00	\$0.00
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Vendor ID: 5748 **Name:** MORTON SALT, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5402920444	INV	11/15/2023	11/15/2023	\$8,263.89	23.05 SOLAR WHITE COURSE		\$8,263.89			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$8,263.89	\$8,263.89	\$0.00	\$0.00	\$0.00
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Vendor ID: 3956 **Name:** MULTIMEDIA SALES & MARKETING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1054770	INV	11/6/2023	11/6/2023	\$245.00	ADVERTISING FOR LIBRARY		\$245.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9788 **Name:** ND DEPT of EMERGENCY SERVICES **Class ID:** **FED TAX CLAS:** GOVERNMENT AGENCY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111423 REFUND	INV	11/14/2023	11/14/2023	\$6,030.83	NON-REIMBURSED EQUIP EXI		\$6,030.83			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$6,030.83	\$6,030.83	\$0.00	\$0.00	\$0.00
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Vendor ID: 723 **Name:** ND STATE PLUMBING BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	L SCHWINDT 11/2023	INV	11/15/2023	11/15/2023	\$100.00	LICENSE FEE RENEWA -L SCH		\$100.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 405 **Name:** NEWBY'S ACE HARDWARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	387167/1	INV	11/15/2023	11/15/2023	\$40.12	FASTENER BY UNIT, SNOW D		\$40.12			
	387178/1	INV	11/16/2023	11/16/2023	\$45.87	3 TRANSPARENT BIRD GEL		\$45.87			
	387190/1	INV	11/16/2023	11/16/2023	\$4.28	FASTENER BY UNIT		\$4.28			
	387314/1	INV	11/21/2023	11/21/2023	\$6.29	STAPLE 1/2" T-50 1250 PK		\$6.29			

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$96.56	\$96.56	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	SXP311373	INV	11/15/2023	11/15/2023	\$2,931.25	25.84 TN ROCANVILLE		\$2,931.25			
							Due				
Voucher(s): 1		Aged Totals:					\$2,931.25	\$2,931.25	\$0.00	\$0.00	\$0.00
Vendor ID: 9785		Name: OLSON COLE					Class ID:		FED TAX CLAS: OVERPAY OF SPECIALS		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OVERPYMT SPECIAL	INV	11/20/2023	11/20/2023	\$517.69	OVERPYMT OF SPECIALS		\$517.69			
							Due				
Voucher(s): 1		Aged Totals:					\$517.69	\$517.69	\$0.00	\$0.00	\$0.00
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
	14060	INV	8/23/2023	8/23/2023	\$715.59	FRONT LOAD PACKER CYLIND					\$715.59
	14237	INV	11/7/2023	11/7/2023	\$409.06	CARLING PTO ON/OFF RESET		\$409.06			
	14258	INV	11/14/2023	11/14/2023	\$607.43	NEW WAY HYDRAULIC FILTEF		\$607.43			
							Due				
Voucher(s): 3		Aged Totals:					\$1,732.08	\$1,016.49	\$0.00	\$0.00	\$715.59
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
	987345	INV	11/21/2023	11/21/2023	\$11.47	FHP TRUFLEX V BELT		\$11.47			
							Due				
Voucher(s): 1		Aged Totals:					\$11.47	\$11.47	\$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
	00400299	INV	11/14/2023	11/14/2023	\$63.48	11M 1.25 SCREEN-20		\$63.48			
	00400408	INV	11/17/2023	11/17/2023	\$78.19	NPT ALUM ADAPTER		\$78.19			
	00400445	INV	11/20/2023	11/20/2023	\$54.32	CLAMPS, ADPT		\$54.32			
							Due				
Voucher(s): 3		Aged Totals:					\$195.99	\$195.99	\$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
	247571 111423	INV	11/14/2023	11/14/2023	\$1,999.40	POSTAGE		\$1,999.40			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 2							Aged Totals:	\$2,053.94	\$1,999.40	\$0.00	\$0.00	\$54.54
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	
	Q1005625	INV	10/2/2023	10/2/2023	\$177.51	POSTAGE -PUBLIC WORKS			\$177.51			
							Due					
Voucher(s): 1							Aged Totals:	\$177.51	\$0.00	\$177.51	\$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-16916	INV	11/9/2023	11/9/2023	\$95.00	100 DWNT CHRISTMAS STROI		\$95.00				
							Due					
Voucher(s): 1							Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC				Class ID: 1099		FED TAX CLAS: ATTORNEY				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11272023	INV	11/27/2023	11/27/2023	\$65.00	ALTER JUDGE WORK HOURS		\$65.00				
							Due					
Voucher(s): 1							Aged Totals:	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5067603	INV	11/20/2023	11/20/2023	\$253.12	2 DEFLECTOR-AIR		\$253.12				
							Due					
Voucher(s): 1							Aged Totals:	\$253.12	\$253.12	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING 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	
	13661	INV	11/7/2023	11/7/2023	\$1,695.00	REPAIR FENDER/BRACKETS,		\$1,695.00				
	13696	INV	11/16/2023	11/16/2023	\$1,005.00	REPAIR ALUM SIDE BY SIDE		\$1,005.00				
							Due					
Voucher(s): 2							Aged Totals:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9789		Name: RIVERA DANIEL				Class ID:		FED TAX CLAS: COURT RESTITUTION				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	REFUND CT TICKET	INV	11/22/2023	11/22/2023	\$150.00	REFUND TICKET 22CR1192		\$150.00				
							Due					
Voucher(s): 1							Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	62181	INV	9/21/2023	9/21/2023	\$70.00	REMOVE BROKEN KEY FROM				\$70.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$70.00	\$0.00	\$0.00	\$70.00	\$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
	7804664	INV	11/16/2023	11/16/2023	\$47.45	COUPLING PIPE, BRASS ELBC		\$47.45			

Voucher(s): 1		Aged Totals:	Due	\$47.45	\$47.45	\$0.00	\$0.00	\$0.00
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Vendor ID: 5973 **Name:** SCHOLASTIC BOOK FAIRS 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
	W5423305BF	INV	11/20/2023	11/20/2023	\$868.88	BOOK FAIR		\$868.88			

Voucher(s): 1		Aged Totals:	Due	\$868.88	\$868.88	\$0.00	\$0.00	\$0.00
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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-ES-7275	INV	10/10/2023	10/10/2023	\$1,642.50	ADVERTISING FOR MUSEUM			\$1,642.50		

Voucher(s): 1		Aged Totals:	Due	\$1,642.50	\$0.00	\$1,642.50	\$0.00	\$0.00
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Vendor ID: 9787 **Name:** SMITH KYLE **Class ID:** 1099 **FED TAX CLAS:** FINANCE COMMITTEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FINANCE COMM 11/2	INV	11/17/2023	11/17/2023	\$100.00	10131 FINANCE COMMITTEE		\$100.00			

Voucher(s): 1		Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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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-IE3956	INV	9/26/2023	9/26/2023	\$1,901.44	RUBY FIELDMASTER AG				\$1,901.44	
	SX5-IE4188	INV	10/24/2023	10/24/2023	\$2,344.17	WINTERMASTER DYED AG			\$2,344.17		
	SX5-IE4202	INV	10/25/2023	10/25/2023	\$1,049.62	WINTERMASTER DYED AG			\$1,049.62		
	SX5 IE4252	INV	11/2/2023	11/2/2023	\$1,203.80	WINTERMASTER DYED AG		\$1,203.80			
	SX5-IE4337	INV	11/13/2023	11/13/2023	\$1,775.06	434 GAL WINTERMASTER DYE		\$1,775.06			
	SX9 II9680	INV	11/14/2023	11/14/2023	\$30,202.55	5001 GAL UNLEADED. 5K GAL		\$30,202.55			

Voucher(s): 6		Aged Totals:	Due	\$38,476.64	\$33,181.41	\$3,393.79	\$1,901.44	\$0.00
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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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

915594	INV	11/4/2023	11/4/2023	\$119.92	STANDARD SHIPMENTS	\$119.92
917600	INV	11/11/2023	11/11/2023	\$47.31	STANDARD SHIPMENT	\$47.31

Due

Voucher(s): 2	Aged Totals:	\$167.23	\$167.23	\$0.00	\$0.00	\$0.00
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Vendor ID: 4609	Name: STECKLER, BERNIE	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
	REIMBURSEMENT 11	INV	11/29/2023	11/29/2023	\$95.00	REIMBURSEMENT OF BI-FOC/		\$95.00			

Due

Voucher(s): 1	Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 543	Name: STEFFAN'S SAW & BIKE	Class ID: 1099	FED TAX CLAS: SOLE PROP
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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
	12531	INV	11/14/2023	11/14/2023	\$773.97	FS 240, 2 BLADES		\$773.97			
	14558	INV	11/14/2023	11/14/2023	\$28.97	2 RIM SPRKTS, FILES		\$28.97			

Due

Voucher(s): 2	Aged Totals:	\$802.94	\$802.94	\$0.00	\$0.00	\$0.00
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Vendor ID: 537	Name: SW DISTRICT HEALTH UNIT/ MEDICAL	Class ID: 1099	FED TAX CLAS: MEDICAL
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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
	1711	INV	11/7/2023	11/7/2023	\$262.00	IMMUN ADMIN, HEP A/B, TDAF		\$262.00			

Due

Voucher(s): 1	Aged Totals:	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3940	Name: TITAN MACHINERY	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
	19052127	INV	11/2/2023	11/2/2023	\$436.90	BATTERY SWITCH		\$436.90			
	19033000	INV	11/7/2023	11/7/2023	\$332.00	BUMPER, RUBBER		\$332.00			
	19052125	INV	11/20/2023	11/20/2023	\$1,058.46	2 1400 CCA BATTERIES		\$1,058.46			

Due

Voucher(s): 3	Aged Totals:	\$1,827.36	\$1,827.36	\$0.00	\$0.00	\$0.00
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Vendor ID: 6287	Name: TRACKER MANAGEMENT	Class ID: 1099	FED TAX CLAS: SOLE PROP/SINGLE LLC
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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
	15930	INV	11/15/2023	11/15/2023	\$3,052.94	11-15-23 DICKINSON-SHAKOP		\$3,052.94			

Due

Voucher(s): 1	Aged Totals:	\$3,052.94	\$3,052.94	\$0.00	\$0.00	\$0.00
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Vendor ID: 4509	Name: ULINE	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
	170220779	INV	10/27/2023	10/27/2023	\$315.45	BUNGEE CORD, THREADED F		\$315.45			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$315.45	\$0.00	\$315.45	\$0.00	\$0.00				

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	15370	INV	10/31/2023	10/31/2023	\$75.00	TANK RENTAL		\$75.00			
	15371	INV	10/31/2023	10/31/2023	\$50.00	TANK RENTAL		\$50.00			
	34789	INV	11/15/2023	11/15/2023	\$400.00	1K GAL FUEL TANK		\$400.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$525.00	\$525.00	\$0.00	\$0.00	\$0.00				

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	ID84442A	INV	7/5/2023	7/5/2023	\$82.02	3 BLADES					\$82.02
	ID88430	INV	10/12/2023	10/12/2023	\$381.64	WIPER MOTOR, SEAL DOOR			\$381.64		
	ID88696	INV	10/25/2023	10/25/2023	\$947.56	BRISTLES			\$947.56		

Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$1,411.22	\$0.00	\$1,329.20	\$0.00	\$82.02				

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **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>
	NOV 2023	INV	11/24/2023	11/24/2023	\$1,274.50	NOV 2023 P/R WITHHOLDING		\$1,274.50			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$1,274.50	\$1,274.50	\$0.00	\$0.00	\$0.00				

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **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>
	617691	INV	11/13/2023	11/13/2023	\$595.13	PUMP, FUEL		\$595.13			
	617731	INV	11/14/2023	11/14/2023	\$11.76	2 WASHER, SEALS		\$11.76			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$606.89	\$606.89	\$0.00	\$0.00	\$0.00				

Vendor ID: 620 **Name:** WINN CONSTRUCTION INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	14407	INV	11/9/2023	11/9/2023	\$17,836.00	CITY OF DKN-NON CONTRACT		\$17,836.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$17,836.00	\$17,836.00	\$0.00	\$0.00	\$0.00				

	Vendor Totals:	<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>
		98	\$1,200,909.02	\$1,184,285.47	\$13,750.57	\$2,002.38	\$870.60