

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: 11/1/2023

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	
	AR1721812	INV	10/24/2023	10/24/2023	\$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: 6161		Name: ADVANCED COLLISION CENTER					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	26302	INV	10/18/2023	10/18/2023	\$40.00	ADJUST LEFT FRONT DOOR/F		\$40.00				
							Due					
Voucher(s): 1		Aged Totals:						\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	60126	INV	10/31/2023	10/31/2023	\$45.00	MOTOR VEHICLE REPORT		\$45.00				
							Due					
Voucher(s): 1		Aged Totals:						\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604181152	CRM	10/11/2023		(\$60.00)	RETURN CORE		(\$60.00)				
	4604181098	INV	10/10/2023	10/10/2023	\$402.92	KIT REMAN BRAKE, VALUE RE		\$402.92				
	4604180968	INV	10/13/2023	10/13/2023	\$952.91	STEP-CAB ACCESS STEPS, 52		\$952.91				
							Due					
Voucher(s): 3		Aged Totals:						\$1,295.83	\$1,295.83	\$0.00	\$0.00	\$0.00
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	153622	INV	9/28/2023	9/28/2023	\$5,279.95	202302 WATERMAIN & LEAD S			\$5,279.95			
							Due					
Voucher(s): 1		Aged Totals:						\$5,279.95	\$0.00	\$5,279.95	\$0.00	\$0.00

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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
	17120	INV	9/30/2023	9/30/2023	\$1,173.00	COLLAPED CULVERTS			\$1,173.00		
	17121	INV	9/30/2023	9/30/2023	\$4,177.00	DKN -GENERAL PLANNING & I			\$4,177.00		
	17122	INV	9/30/2023	9/30/2023	\$1,648.00	202202 DKN WATERMAIN REP			\$1,648.00		
	17123	INV	9/30/2023	9/30/2023	\$17,690.00	202302 2023 WATERMAIN REF			\$17,690.00		
	17126	INV	9/30/2023	9/30/2023	\$19,483.78	202402			\$19,483.78		
							Due				
Voucher(s): 5		Aged Totals:					\$44,171.78	\$0.00	\$44,171.78	\$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
	2550218978	INV	9/13/2023	9/13/2023	\$157.39	CLEANING UNIFORM			\$157.39		
	2550218979	INV	9/13/2023	9/13/2023	\$70.22	UNIFORM CLEANING			\$70.22		
	2550221532	INV	9/20/2023	9/20/2023	\$106.01	MATS			\$106.01		
	2550221643	INV	9/20/2023	9/20/2023	\$70.22	UNIFORM CLEANING			\$70.22		
	2550228021	INV	10/4/2023	10/4/2023	\$96.20	MATS		\$96.20			
	2550228042	INV	10/4/2023	10/4/2023	\$60.42	UNIFORM CLEANING		\$60.42			
	2550228043	INV	10/4/2023	10/4/2023	\$190.90	MATS		\$190.90			
	2550230983	INV	10/11/2023	10/11/2023	\$157.39	MATS		\$157.39			
	2550230984	INV	10/11/2023	10/11/2023	\$87.42	UNIFORM CLEANING		\$87.42			
	2550230985	INV	10/11/2023	10/11/2023	\$141.83	MATS		\$141.83			
	2550231828	INV	10/12/2023	10/12/2023	\$321.34	MATS		\$321.34			
	2550234028	INV	10/18/2023	10/18/2023	\$106.01	MATS		\$106.01			
	2550234049	INV	10/18/2023	10/18/2023	\$91.90	UNIFORM CLEANING		\$91.90			
	2550234050	INV	10/18/2023	10/18/2023	\$190.90	MATS		\$190.90			
	2550237005	INV	10/25/2023	10/25/2023	\$157.39	MATS		\$157.39			
							Due				
Voucher(s): 15		Aged Totals:					\$2,005.54	\$1,601.70	\$403.84	\$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 10132	INV	10/13/2023	10/13/2023	\$27.74	MONTHLY PHONE BILLING		\$27.74			

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Voucher(s): 1		Due			
	Aged Totals:	\$27.74	\$27.74	\$0.00	\$0.00

Vendor ID: 6032	Name: AUTO VALUE, APH STORE	Class ID:	FED TAX CLAS: C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416089828	INV	10/17/2023	10/17/2023	\$107.76	24 LUB MAG 1 PRO FORMULA		\$107.76			
	416089920	INV	10/19/2023	10/19/2023	\$119.70	SHOP TOWELS		\$119.70			

Voucher(s): 2		Due			
	Aged Totals:	\$227.46	\$227.46	\$0.00	\$0.00

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)	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
	2037825185	INV	9/27/2023	9/27/2023	\$185.73	BC			\$185.73		
	2037839125	INV	10/2/2023	10/2/2023	\$389.36	BC		\$389.36			
	2037840546	INV	10/3/2023	10/3/2023	\$452.73	DIP CH		\$452.73			
	2037840548	INV	10/3/2023	10/3/2023	\$394.08	DIP CH		\$394.08			
	2037842899	INV	10/3/2023	10/3/2023	\$119.37	SLOPE CHILDRENS		\$119.37			
	20347849910	INV	10/5/2023	10/5/2023	\$143.93	DIP CH		\$143.93			
	2037863513	INV	10/11/2023	10/11/2023	\$312.38	DIP		\$312.38			
	2037863525	INV	10/11/2023	10/11/2023	\$244.27	BC		\$244.27			
	2037863568	INV	10/11/2023	10/11/2023	\$279.05	DIP CH		\$279.05			
	2037865265	INV	10/11/2023	10/11/2023	\$8.71	DIP CH		\$8.71			
	2037873457	INV	10/16/2023	10/16/2023	\$235.17	SLOPE CHILDRENS		\$235.17			
	2037877782	INV	10/17/2023	10/17/2023	\$188.03	DIP CH		\$188.03			
	2037887167	INV	10/20/2023	10/20/2023	\$639.19	DIP		\$639.19			
	2037887169	INV	10/20/2023	10/20/2023	\$394.10	BC		\$394.10			

Voucher(s): 14		Due			
	Aged Totals:	\$3,986.10	\$3,800.37	\$185.73	\$0.00

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT	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
	76328-2	INV	10/10/2023	10/10/2023	\$50.40	CLOTHING ORDERED-POLICE		\$50.40			
	76707-1	INV	10/13/2023	10/13/2023	\$505.00	CLOTHING ORDERED-POLICE		\$505.00			
	76726-1	INV	10/13/2023	10/13/2023	\$75.65	CLOTHING ORDERED-POLICE		\$75.65			
	76789-1	INV	10/18/2023	10/18/2023	\$376.00	CLOTHING ORDERED-POLICE		\$376.00			

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76122-2	INV	10/20/2023	10/20/2023	\$130.00	CLOTHING ORDERED-POLICE	\$130.00
76133-2	INV	10/20/2023	10/20/2023	\$130.00	CLOTHING ORDERED-POLICE	\$130.00
76382-1	INV	10/20/2023	10/20/2023	\$88.60	CLOTHING ORDERED-POLICE	\$88.60
76570-2	INV	10/20/2023	10/20/2023	\$71.00	CLOTHING ORDERED-POLICE	\$71.00
76707-2	INV	10/20/2023	10/20/2023	\$119.50	CLOTHING ORDERED-POLICE	\$119.50
73091-3	INV	10/24/2023	10/24/2023	\$88.25	CLOTHING ORDERED-POLICE	\$88.25
76894-1	INV	10/26/2023	10/26/2023	\$382.75	CLOTHING FOR POLICE DEPT	\$382.75

Voucher(s): 11	Aged Totals:	Due				
		\$2,017.15	\$2,017.15	\$0.00	\$0.00	\$0.00

Vendor ID: 4664 **Name:** BEACH PARK 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
	2023 GRANT FUNDS	INV	10/19/2023	10/19/2023	\$3,000.00	2023 DKN SW GRANT FUNDS		\$3,000.00			

Voucher(s): 1	Aged Totals:	Due				
		\$3,000.00	\$3,000.00	\$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
	6234	INV	9/12/2023	9/12/2023	\$97,239.02	COLLAPSED CULVERTS ON 2			\$97,239.02		
	202111 5 FINAL	INV	10/5/2023	10/5/2023	\$151,987.70	202111 DICKINSON SIMS ST II		\$151,987.70			
	201601 2	INV	10/30/2023	10/30/2023	\$572,648.85	201601 NORTH INDUSTRIES U		\$572,648.85			

Voucher(s): 3	Aged Totals:	Due				
		\$821,875.57	\$724,636.55	\$97,239.02	\$0.00	\$0.00

Vendor ID: 9619 **Name:** BELFIELD LUTHERAN CHURCH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 GRANT FUNDS	INV	10/17/2023	10/17/2023	\$1,100.00	2023 SW GRANT PROGRAM FI		\$1,100.00			

Voucher(s): 1	Aged Totals:	Due				
		\$1,100.00	\$1,100.00	\$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
	85554	INV	7/14/2023	7/14/2023	\$85.39	TROUBLESHOOT LIGHT SWIT					\$85.39
	85986	INV	9/29/2023	9/29/2023	\$1,520.00	DISCONNEC T & RECONNECT			\$1,520.00		
	85987	INV	9/29/2023	9/29/2023	\$494.93	TROUBLESHOOT LIFT STATIC			\$494.93		
	86031	INV	10/4/2023	10/4/2023	\$85.00	TROUBLESHOOT SUMP PUMF		\$85.00			
	86032	INV	10/4/2023	10/4/2023	\$125.00	REPROGRAM SOFT START FC		\$125.00			

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86072	INV	10/6/2023	10/6/2023	\$3,605.88	TROUBLESHOOT EXHAUST F,	\$3,605.88
86073	INV	10/6/2023	10/6/2023	\$4,755.98	ORDER 2 GLASS GLOBES	\$4,755.98
86110	INV	10/12/2023	10/12/2023	\$380.00	TROUBLESHOOT STREET LIG	\$380.00
86111	INV	10/12/2023	10/12/2023	\$2,776.29	REPAIR DAMAGED CONDUIT-	\$2,776.29

Voucher(s): 9	Aged Totals:					Due				
						\$13,828.47	\$11,728.15	\$2,014.93	\$0.00	\$85.39

Vendor ID: 3453 **Name:** BIERSCHBACH EQUIP & 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
	047419	INV	9/29/2023	9/29/2023	\$1,610.00	RENTAL: FORKLIFT			\$1,610.00		

Voucher(s): 1	Aged Totals:					Due				
						\$1,610.00	\$0.00	\$1,610.00	\$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
	18560	INV	10/6/2023	10/6/2023	\$250.00	SEPTEMBER FLEET SURVEY		\$250.00			
	18561	INV	10/6/2023	10/6/2023	\$262.00	TIRE REPAIR		\$262.00			
	18571	INV	10/9/2023	10/9/2023	\$192.00	ND TRUCK TIRE LABOR/TRUC		\$192.00			
	18575	INV	10/10/2023	10/10/2023	\$48.00	TRUCK TIRE PATCH/REPAIR		\$48.00			
	18590	INV	10/16/2023	10/16/2023	\$55.00	TIRE PATCH UNIT R7		\$55.00			
	18593	INV	10/16/2023	10/16/2023	\$165.00	TRUCK TIRE REPAIR, PATCH :		\$165.00			
	18594	INV	10/16/2023	10/16/2023	\$55.00	PATCH REPAIR ON UNIT R65		\$55.00			
	18667	INV	10/25/2023	10/25/2023	\$2,595.40	NEW TIRES UNIT #R7		\$2,595.40			
	18668	INV	10/25/2023	10/25/2023	\$3,096.00	END TSD 26/ NAIR REPAIR		\$3,096.00			

Voucher(s): 9	Aged Totals:					Due				
						\$6,718.40	\$6,718.40	\$0.00	\$0.00	\$0.00

Vendor ID: 5424 **Name:** BLACKFEATHER CONSTRUCTION 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
	13	INV	10/13/2023	10/13/2023	\$3,800.00	19K SQFT HYDRO SEEDING		\$3,800.00			

Voucher(s): 1	Aged Totals:					Due				
						\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2770 **Name:** BNSF RAILWAY CO **Class ID:** **FED TAX CLAS:** CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23005102	INV	6/15/2023	6/15/2023	\$134.39	LAND LEASE					\$134.39

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Voucher(s): 1		Aged Totals:	Due	\$134.39	\$0.00	\$0.00	\$0.00	\$134.39
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Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	582499-0	INV	10/27/2023	10/27/2023	\$67.96	CALENDARS, BOOK, APPT		\$67.96			

Voucher(s): 1		Aged Totals:	Due	\$67.96	\$67.96	\$0.00	\$0.00	\$0.00
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Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	347811	INV	10/11/2023	10/11/2023	\$39.54	CUPS, HOT CHOCOLATE SWI		\$39.54			
	34602	INV	10/12/2023	10/12/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	347867	INV	10/16/2023	10/16/2023	\$62.90	10 NESTLE PURE LIFE WATEF		\$62.90			
	348172	INV	10/17/2023	10/17/2023	\$80.66	MISC PAPER PRODUCTS-POL		\$80.66			
	34640	INV	10/19/2023	10/19/2023	\$19.90	2 5 GAL SPRING WATER		\$19.90			
	34643	INV	10/26/2023	10/26/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	348781	INV	10/31/2023	10/31/2023	\$456.62	78 CASES OF WATER		\$456.62			

Voucher(s): 7		Aged Totals:	Due	\$719.32	\$719.32	\$0.00	\$0.00	\$0.00
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Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15679	INV	10/6/2023	10/6/2023	\$536.00	ADD 2 2023 FORD F150'S		\$536.00			
	15705	INV	10/17/2023	10/17/2023	\$70.00	ENDT ADD CZECH HERITAGE		\$70.00			
	15716	INV	10/23/2023	10/23/2023	\$110.00	ADD BLANKET-MAUSOLEUM &		\$110.00			

Voucher(s): 3		Aged Totals:	Due	\$716.00	\$716.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0347214	INV	10/5/2023	10/5/2023	\$266.73	COUPLINGS, HOSE, SEALS, O		\$266.73			
	09PS0347752	INV	10/14/2023	10/14/2023	\$109.39	CAT ELC-1 GAL		\$109.39			
	02W00262784	INV	10/17/2023	10/17/2023	\$3,887.82	CHECKED OUT PREVENTATIV		\$3,887.82			
	09PS0347834	INV	10/17/2023	10/17/2023	\$127.76	GASKET, GAUGE-OIL		\$127.76			
	09PS0347835	INV	10/17/2023	10/17/2023	\$1,285.19	FILTER, LUBE, AIR FILTERS, E		\$1,285.19			
	09PS0347911	INV	10/18/2023	10/18/2023	\$631.41	ELEMENT, FILTER, DAMPER A		\$631.41			

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09PS0347912	INV	10/18/2023	10/18/2023	\$65.58	COUPLINGS, HOSE BK	\$65.58
09WO0116734	INV	10/19/2023	10/19/2023	\$545.00	WORK DONE ON D400GC	\$545.00
09WO0116765	INV	10/21/2023	10/21/2023	\$2,235.10	PREVENTATIVE MAINTENANC	\$2,235.10

Voucher(s): 9	Aged Totals:	<u>Due</u>				
		\$9,153.98	\$9,153.98	\$0.00	\$0.00	\$0.00

Vendor ID: 9774 **Name:** CANODE JESSE **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	JC 101623	INV	10/16/2023	10/16/2023	\$213.52	REIMBURSEMENT -MEDICAL E		\$213.52			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$213.52	\$213.52	\$0.00	\$0.00	\$0.00

Vendor ID: 4093 **Name:** CAPITAL SCALE CO **Class ID:** **FED TAX CLAS:** S CORP

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	14111	INV	10/9/2023	10/9/2023	\$2,349.55	WORK DONE RICE LAKE JUNK		\$2,349.55			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$2,349.55	\$2,349.55	\$0.00	\$0.00	\$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	2781-406747	CRM	10/18/2023		(\$22.00)	RETURN CORE		(\$22.00)			
	2781-406714	INV	10/17/2023	10/17/2023	\$137.19	BATTERY, CORE RETURN		\$137.19			
	2781-406746	INV	10/18/2023	10/18/2023	\$159.19	BATTERY-GOLD		\$159.19			

Voucher(s): 3	Aged Totals:	<u>Due</u>				
		\$274.38	\$274.38	\$0.00	\$0.00	\$0.00

Vendor ID: 3431 **Name:** CENGAGE LEARNING **Class ID:** **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	82801366	INV	10/10/2023	10/10/2023	\$144.70	DIP		\$144.70			
	82811488	INV	10/11/2023	10/11/2023	\$101.21	BC		\$101.21			
	82818366	INV	10/12/2023	10/12/2023	\$47.98	BC		\$47.98			
	82818929	INV	10/12/2023	10/12/2023	\$26.24	BC		\$26.24			
	82851480	INV	10/18/2023	10/18/2023	\$78.72	DIP		\$78.72			
	82858481	INV	10/19/2023	10/19/2023	\$71.22	BC		\$71.22			

Voucher(s): 6	Aged Totals:	<u>Due</u>				
		\$470.07	\$470.07	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2135	Name: CNA SURETY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14410638N 102523	INV	10/25/2023	10/25/2023	\$50.00	ND NOTARY PUBLIC 12/23-12-		\$50.00			

Voucher(s): 1	Aged Totals:	Due									
		\$50.00	\$50.00	\$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
	1223378	INV	10/5/2023	10/5/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1225793	INV	10/11/2023	10/11/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1225806	INV	10/11/2023	10/11/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2116753	INV	10/11/2023	10/11/2023	\$540.00	CF-3 ROSE CRYPT FRONT		\$540.00			
	1231806	INV	10/25/2023	10/25/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1231810	INV	10/25/2023	10/25/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1231811	INV	10/25/2023	10/25/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1231812	INV	10/25/2023	10/25/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2123738	INV	10/25/2023	10/25/2023	\$335.00	NS=3 ROSE NICHE FRONT		\$335.00			

Voucher(s): 9	Aged Totals:	Due									
		\$3,220.00	\$3,220.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 128	Name: CONSOLIDATED COMM CORP	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 100123	INV	10/1/2023	10/1/2023	\$45.99	MONTHLY PHONE BILLING			\$45.99		

Voucher(s): 1	Aged Totals:	Due									
		\$45.99	\$0.00	\$45.99	\$0.00	\$0.00					

Vendor ID: 6157	Name: CORE & MAIN LP	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
	T798263	INV	10/19/2023	10/19/2023	\$2,554.44	GASKETS, WEDGES, IMP		\$2,554.44			
	T798615	INV	10/24/2023	10/24/2023	\$300.00	4 SDR35 SWR REPAIR CPLG C		\$300.00			

Voucher(s): 2	Aged Totals:	Due									
		\$2,854.44	\$2,854.44	\$0.00	\$0.00	\$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
	3620	INV	10/9/2023	10/9/2023	\$275.00	LEGAL SERVICES-JESSE WAF		\$275.00			
	3538	INV	10/30/2023	10/30/2023	\$137.50	LEGAL SERVICES-V ROLLAG		\$137.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3539	INV	10/30/2023	10/30/2023	\$125.00	LEGAL SERVICES-V ROLLAG	\$125.00
3540	INV	10/30/2023	10/30/2023	\$87.50	LEGAL SERVICES-V ROLLAG	\$87.50
3541	INV	10/30/2023	10/30/2023	\$400.00	LEGAL SERVICES-V ROLLAG	\$400.00
3542	INV	10/30/2023	10/30/2023	\$237.50	LEGAL SERVICES-CHRIS URB	\$237.50
3543	INV	10/30/2023	10/30/2023	\$137.50	LEGAL SERVICES-CHRIS URB	\$137.50
3544	INV	10/30/2023	10/30/2023	\$350.00	LEGAL SERVICES-RANNY HEL	\$350.00
3545	INV	10/30/2023	10/30/2023	\$287.50	LEGAL SERVICES-RANNY HEL	\$287.50
3546	INV	10/30/2023	10/30/2023	\$250.00	LEGAL SERVICES-NOAH PITS	\$250.00

Voucher(s): 10	Aged Totals:	Due				
		\$2,287.50	\$2,287.50	\$0.00	\$0.00	\$0.00

Vendor ID: 3986 **Name:** CUMMINS SALES AND SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-15891	INV	8/26/2023	8/26/2023	\$880.00	WORK DONE ON LIFT #10				\$880.00	
	CG-15899	INV	8/27/2023	8/27/2023	\$880.00	WORK DONE ON TRAILER #25				\$880.00	
	CG-15901	INV	8/27/2023	8/27/2023	\$880.00	WORK DONE ON NORTHEAST				\$880.00	
	CG-16115	INV	9/22/2023	9/22/2023	\$817.00	WORK DONE ON STATE AVE I			\$817.00		
	CG-16116	INV	9/22/2023	9/22/2023	\$1,146.00	WORK DONE @ LIFT STA #18			\$1,146.00		
	CG-16117	INV	9/22/2023	9/22/2023	\$1,146.00	WORK DONE ON MILLION GAL			\$1,146.00		
	CG-16383	INV	10/22/2023	10/22/2023	\$1,070.00	CONTRACT-LIFT #1		\$1,070.00			

Voucher(s): 7	Aged Totals:	Due				
		\$6,819.00	\$1,070.00	\$3,109.00	\$2,640.00	\$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			

Voucher(s): 1	Aged Totals:	Due				
		\$5,755.50	\$5,755.50	\$0.00	\$0.00	\$0.00

Vendor ID: 142 **Name:** DACOTAH PAPER CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52783	INV	9/25/2023	9/25/2023	\$23.40	LINER CAN HDEN			\$23.40		
	59645	INV	10/9/2023	10/9/2023	\$75.45	SOAP HAND LQ ANTIBAC		\$75.45			
	66382	INV	10/23/2023	10/23/2023	\$42.67	CLRN FLOOR DAMP MOP CON		\$42.67			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 3							Aged Totals:		\$141.52	\$118.12	\$23.40	\$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		
	1185	INV	9/15/2023	9/15/2023	\$913.75	PRINT TRASH TALK/INSERTIN			\$913.75				
	8382	INV	10/10/2023	10/10/2023	\$223.00	INK CARTRIDGE		\$223.00					
	1194	INV	10/13/2023	10/13/2023	\$1,877.12	09-20-23 STATEMENTS/FOLD :		\$1,877.12					
Voucher(s): 3							Aged Totals:		\$3,013.87	\$2,100.12	\$913.75	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	29414	INV	10/10/2023	10/10/2023	\$6,225.00	REWIND & BEARINGS 30HP M		\$6,225.00					
Voucher(s): 1							Aged Totals:		\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5074		Name: DEAN KLUVER PAINTING				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	UNDERPASS PAINTIN	INV	10/17/2023	10/17/2023	\$30,000.00	COMPLETION OF UNDERPAS		\$30,000.00					
Voucher(s): 1							Aged Totals:		\$30,000.00	\$30,000.00	\$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		
	7161	INV	9/30/2023	9/30/2023	\$840.37	RESIDENTIAL TRANSFERS			\$840.37				
Voucher(s): 1							Aged Totals:		\$840.37	\$0.00	\$840.37	\$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		
	OCCUP TAX 10/2023	INV	10/26/2023	10/26/2023	\$40,123.23	OCCUPANCY TAX 10/2023		\$40,123.23					
Voucher(s): 1							Aged Totals:		\$40,123.23	\$40,123.23	\$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	10/21/2023	10/21/2023	\$420.00	OCT 20TH WITHHOLDINGS		\$420.00					
Voucher(s): 1							Aged Totals:		\$420.00	\$420.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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 10/2023	INV	10/26/2023	10/26/2023	\$27,318.83	STATE AID DISTRIBUTION 10/2023		\$27,318.83				
							Due					
Voucher(s): 1							Aged Totals:	\$27,318.83	\$27,318.83	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STARK CO COLL 10/2	INV	10/24/2023	10/24/2023	\$3,276.44	STARK CO COLLECTIONS 10/2023		\$3,276.44				
							Due					
Voucher(s): 1							Aged Totals:	\$3,276.44	\$3,276.44	\$0.00	\$0.00	\$0.00
Vendor ID: 190		Name: DOMESTIC VIOLENCE & RAPE CENTER					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HT REIM 10/2023	INV	10/24/2023	10/24/2023	\$3,675.04	HT REIMBURSEMENT 10/2023		\$3,675.04				
							Due					
Voucher(s): 1							Aged Totals:	\$3,675.04	\$3,675.04	\$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	
	17264	CRM	10/2/2023		(\$50.00)	CREDIT DYLON JANKE PICKEI		(\$50.00)				
	17262	INV	10/2/2023	10/2/2023	\$50.00	TOWING 1990 CHEV CAVALIER		\$50.00				
	17263	INV	10/2/2023	10/2/2023	\$50.00	TOWING 2002 CHEVY SUBURI		\$50.00				
	17327	INV	10/27/2023	10/27/2023	\$227.50	TOWING 2015 FORD F150		\$227.50				
	17332	INV	10/27/2023	10/27/2023	\$227.50	TOWING 2015 INFINITI		\$227.50				
							Due					
Voucher(s): 5							Aged Totals:	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5127	INV	1/1/2023	1/1/2023	\$655.81	MONTHLY BILLING-01-29-2021					\$655.81	
	5926	INV	9/30/2023	9/30/2023	\$870.44	MONTHLY BILLINGS			\$870.44			
							Due					
Voucher(s): 2							Aged Totals:	\$1,526.25	\$0.00	\$870.44	\$0.00	\$655.81
Vendor ID: 2535		Name: ELECTRIC PUMP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0076822	INV	10/9/2023	10/9/2023	\$38,602.08	MISC ITEMS TO FIX 385 HP PU		\$38,602.08				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$38,602.08	\$38,602.08	\$0.00	\$0.00	\$0.00
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	
	127170	INV	10/17/2023	10/17/2023	\$39.95	3-WIRE ANGLE PLUG		\$39.95				
							Due					
Voucher(s): 1							Aged Totals:	\$39.95	\$39.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	906164945	INV	10/31/2023	10/31/2023	\$19,396.13	3887 GAL BIOXIDE		\$19,396.13				
							Due					
Voucher(s): 1							Aged Totals:	\$19,396.13	\$19,396.13	\$0.00	\$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	
	0477342	INV	10/12/2023	10/12/2023	\$20,188.04	WORK DONE-MAIN REPLACI		\$20,188.04				
	0477403	INV	10/13/2023	10/13/2023	\$202.70	REG SEAL PIN BLK		\$202.70				
	0477645	INV	10/13/2023	10/13/2023	\$568.25	3/4 SS 304 HVY HEX NUTS, BC		\$568.25				
							Due					
Voucher(s): 3							Aged Totals:	\$20,958.99	\$20,958.99	\$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	
	RNT9993366	INV	9/26/2023	9/26/2023	\$100.00	RENTAL 09-26-23-09-26-2024			\$100.00			
							Due					
Voucher(s): 1							Aged Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL 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	
	9431	INV	10/13/2023	10/13/2023	\$12,723.91	WASHED SAND		\$12,723.91				
							Due					
Voucher(s): 1							Aged Totals:	\$12,723.91	\$12,723.91	\$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	
	9517	INV	10/11/2023	10/11/2023	\$1,015.00	OCT MO DATA PLAN W/VERIZ		\$1,015.00				
	9568	INV	10/11/2023	10/11/2023	\$435.03	OCT FEE MO DATA PLAN W/V		\$435.03				
							Due					
Voucher(s): 2							Aged Totals:	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	I2023.00091425	INV	8/25/2023	8/25/2023	\$18.24	FINAL PLAT				\$18.24		
	264107-1	INV	9/28/2023	9/28/2023	\$36.48	PUBLIC HEARING REZONE			\$36.48			
	I2023.00091422	INV	9/30/2023	9/30/2023	\$120.00	LEGACY SQUARE ADVERTISII			\$120.00			
	I2023.00091423	INV	9/30/2023	9/30/2023	\$28.88	ON CALL SNOW REMOVAL SF			\$28.88			
	MP119154 093023	INV	9/30/2023	9/30/2023	\$66.00	ADVERTISING -MUSEUM			\$66.00			
	266981-1	INV	10/9/2023	10/9/2023	\$37.24	REVISED VACATION OF UT EA		\$37.24				
	270456-1	INV	10/19/2023	10/19/2023	\$411.16	REG CITY COMM MEETING 10.		\$411.16				
	269994-1	INV	10/20/2023	10/20/2023	\$796.48	DICKINSON CITY COMM MEET		\$796.48				
							Due					
Voucher(s): 8		Aged Totals:					\$1,514.48	\$1,244.88	\$251.36	\$18.24	\$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	
	10978524	INV	10/12/2023	10/12/2023	\$24.35	2 KNOBS, DIAL KNOB		\$24.35				
	10980731	INV	10/17/2023	10/17/2023	\$8.22	2 PLUGS		\$8.22				
	10981596	INV	10/18/2023	10/18/2023	\$8.28	OIL DRAIN VALVE		\$8.28				
	10984155	INV	10/23/2023	10/23/2023	\$288.79	SPINDLE ASSBLY		\$288.79				
	10984537	INV	10/23/2023	10/23/2023	\$8.24	OIL FILTER		\$8.24				
	10985642	INV	10/25/2023	10/25/2023	\$72.59	15W-40 PLUS II 2-1/2 GAL JUG		\$72.59				
	10985711	INV	10/25/2023	10/25/2023	\$63.07	TURF GARD 2.5 G 10-30		\$63.07				
	10986913	INV	10/26/2023	10/26/2023	\$89.75	TIRE & WHEEL ASSEMBLY		\$89.75				
							Due					
Voucher(s): 8		Aged Totals:					\$563.29	\$563.29	\$0.00	\$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	
	38817	INV	8/31/2023	8/31/2023	\$1,743.70	GLOBE SUPREME 14" BOOTS				\$1,743.70		
	39132	INV	10/6/2023	10/6/2023	\$640.78	GLOBE GUARD HOOD (6)		\$640.78				
							Due					
Voucher(s): 2		Aged Totals:					\$2,384.48	\$640.78	\$0.00	\$1,743.70	\$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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1051007	INV	10/4/2023	10/4/2023	\$282.36	REFLECTOR		\$282.36
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Voucher(s): 1		Aged Totals:	Due	\$282.36	\$282.36	\$0.00	\$0.00	\$0.00
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Vendor ID: 362	Name: HAYNES, MELBYE LAW OFFICE PLLC	Class ID: 1099	FED TAX CLAS: ATTORNEY
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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
	B GLANZMAN 10/23	INV	10/4/2023	10/4/2023	\$156.25	LEGAL SERVICES-B GLANZMA		\$156.25			
	C MORIN 10/23	INV	10/4/2023	10/4/2023	\$250.00	LEGAL SERVICES-CHRISTIN M		\$250.00			
	JARED OVERBY 10/2	INV	10/4/2023	10/4/2023	\$281.25	LEGAL SERVICES-JARED OVE		\$281.25			
	LITTLE THUNDER 10/	INV	10/4/2023	10/4/2023	\$362.50	LEGAL SERVICES-C LITTLE TH		\$362.50			

Voucher(s): 4		Aged Totals:	Due	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6210	Name: HEART RIVER VOICE	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8569	INV	10/26/2023	10/26/2023	\$140.00	1/4 PAGE ADVERTISING		\$140.00			

Voucher(s): 1		Aged Totals:	Due	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 264	Name: HEIL ENVIRONMENTAL INDUSTRIES LTD	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
	22569768	INV	10/6/2023	10/6/2023	\$787.82	BELT ASSY, LINK ASSEMBLY		\$787.82			

Voucher(s): 1		Aged Totals:	Due	\$787.82	\$787.82	\$0.00	\$0.00	\$0.00
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Vendor ID: 4004	Name: HIGHLANDS ENGINEERING & SURVEYING PLLC	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
	231175-01	INV	2/3/2023	2/3/2023	\$552.00	202321 SOUTH DICKINSON PL					\$552.00
	167975-23	INV	10/16/2023	10/16/2023	\$36,673.00	201601 NORTH INDUSTRIES U		\$36,673.00			
	200122-05	INV	10/16/2023	10/16/2023	\$17,578.50	202317 THE DISTRICT DEVELC		\$17,578.50			
	200156-23	INV	10/16/2023	10/16/2023	\$2,837.00	202002 4TH AVE URBAN ROA		\$2,837.00			
	231016-03	INV	10/16/2023	10/16/2023	\$27,644.25	202306 15TH ST W -THE DIST		\$27,644.25			
	231167-01	INV	10/16/2023	10/16/2023	\$820.00	SURVEYING		\$820.00			

Voucher(s): 6		Aged Totals:	Due	\$86,104.75	\$85,552.75	\$0.00	\$0.00	\$552.00
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Vendor ID: 2255	Name: INFORMATION TECHNOLOGY DEPT	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP092023.945.0	INV	9/30/2023	9/30/2023	\$656.25	SSL VPN CLIENT, AZURE AD F			\$656.25		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

TC092023.945.0 INV 9/30/2023 9/30/2023 \$16.75 PEXIP VIRTUAL MEETING ROC \$16.75

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00
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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
	4248767	INV	7/6/2023	7/6/2023	\$18.02	OFFICE SUPPLIES					\$18.02
	4345698	INV	10/6/2023	10/6/2023	\$85.44	NAPKINS, PAPER		\$85.44			
	4345706	INV	10/6/2023	10/6/2023	\$15.30	MARKERS, HILIGHTERS, ETC		\$15.30			
	4352309	INV	10/13/2023	10/13/2023	\$5.52	MISC OFFICE SUPPLIES		\$5.52			
	4360851	INV	10/24/2023	10/24/2023	\$8.64	CLEANER, COMET, POWDER		\$8.64			

Voucher(s): 5		Aged Totals:	<u>Due</u>	\$132.92	\$114.90	\$0.00	\$0.00	\$18.02
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Vendor ID: 5549 **Name:** INT ASSOC OF ASSESSING OFFICERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23-10180278	INV	10/26/2023	10/26/2023	\$240.00	D KIRSCHENHEITMEMBERSHI		\$240.00			
	24-10176424	INV	10/26/2023	10/26/2023	\$240.00	JOE HIRSCHFELD MEMBERSH		\$240.00			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1678 **Name:** JAY R'S AUTO BODY SAND BLASTING & COATING **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4772	INV	10/17/2023	10/17/2023	\$3,750.00	STRAIGHTENING SNOWBLOW		\$3,750.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
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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
	2040924	INV	10/17/2023	10/17/2023	\$82.80	8 KANDIYOHI WATERS		\$82.80			
	2041445	INV	11/1/2023	11/1/2023	\$45.60	6 KANDIYOHI WATERS		\$45.60			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
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Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION 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
	1-131150972937	INV	9/13/2023	9/13/2023	\$13,850.00	ENGINE UPGRADE @ DKN PS			\$13,850.00		

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 617		Name: JP 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	
	162533	INV	9/20/2023	9/20/2023	\$93.49	24 SQ TUBES			\$93.49			
							Due					
Voucher(s): 1							Aged Totals:	\$93.49	\$0.00	\$93.49	\$0.00	\$0.00
Vendor ID: 9777		Name: KAPPEL DANIELLE					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	
	DK 102423	INV	10/24/2023	10/24/2023	\$392.39	EMPLOYEE EXP-DANIELLE KA		\$392.39				
							Due					
Voucher(s): 1							Aged Totals:	\$392.39	\$392.39	\$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	
	10194553	INV	8/23/2023	8/23/2023	\$971.74	DICKINSON GRANT WRITING :				\$971.74		
	10194707	INV	8/23/2023	8/23/2023	\$2,809.42	202101 2021 MILL & OVERLAY				\$2,809.42		
	10194708	INV	8/23/2023	8/23/2023	\$4,290.28	202203 LEGACY SQAURE PAR				\$4,290.28		
	10194709	INV	8/23/2023	8/23/2023	\$8,486.30	202227 DICKINSON SO CEMET				\$8,486.30		
	10194710	INV	8/23/2023	8/23/2023	\$27,387.28	202301 2023 ROAD MAINTENA				\$27,387.28		
	10194712	INV	8/23/2023	8/23/2023	\$4,229.50	202401 24 ROAD MAINTENANC				\$4,229.50		
	10198039	INV	10/18/2023	10/18/2023	\$333.04	DICKINSON GRANT WRITING		\$333.04				
							Due					
Voucher(s): 7							Aged Totals:	\$48,507.56	\$333.04	\$0.00	\$48,174.52	\$0.00
Vendor ID: 5076		Name: KOVASH, JAYLENE					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	
	JK 102523	INV	10/25/2023	10/25/2023	\$48.47	EMPLOYEE EXP-JAYLENE KO'		\$48.47				
							Due					
Voucher(s): 1							Aged Totals:	\$48.47	\$48.47	\$0.00	\$0.00	\$0.00
Vendor ID: 9773		Name: KREBS FAMILY FARM/PUMPKIN PATCH					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	
	101223	INV	10/12/2023	10/12/2023	\$675.00	MISC PUMPKINS FOR LEGAC\		\$675.00				
							Due					
Voucher(s): 1							Aged Totals:	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2018		Name: KREBS MACHINE & REPAIR LLC					Class ID: 1099		FED TAX CLAS: MISC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13069	INV	10/9/2023	10/9/2023	\$300.00	BUILD UP EYE OF GARBAGE 1		\$300.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1						Aged Totals:		<u>Due</u>				
								\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

Vendor ID: 341	Name: LAWSON PRODUCTS INC					Class ID:	FED TAX CLAS:				
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9310986207	INV	10/10/2023	10/10/2023	\$1,032.27	MISC ITEMS FOR SHOP		\$1,032.27			

Voucher(s): 1						Aged Totals:		<u>Due</u>				
								\$1,032.27	\$1,032.27	\$0.00	\$0.00	\$0.00

Vendor ID: 3450	Name: LIGHT & SIREN					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
	16658	INV	10/10/2023	10/10/2023	\$908.00	BRAKE TAIL LIGHT BRACKET,		\$908.00			

Voucher(s): 1						Aged Totals:		<u>Due</u>				
								\$908.00	\$908.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9510	Name: LINDE GAS & EQUIPMENT INC					Class ID:	FED TAX CLAS:	C CORP			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38845683	INV	10/17/2023	10/17/2023	\$39.92	WIRE MS		\$39.92			
	38894190	INV	10/20/2023	10/20/2023	\$35.20	OXYGEN		\$35.20			

Voucher(s): 2						Aged Totals:		<u>Due</u>				
								\$75.12	\$75.12	\$0.00	\$0.00	\$0.00

Vendor ID: 1218	Name: LOGO MAGIC INC					Class ID:	FED TAX CLAS:				
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	136134	INV	9/20/2023	9/20/2023	\$50.00	CLOTHING ORDERED-A SPAN			\$50.00		
	136314	INV	9/27/2023	9/27/2023	\$15.00	EMB PROVIDED			\$15.00		
	136607	INV	10/5/2023	10/5/2023	\$108.00	CLOTHING ORDERED-D WILH		\$108.00			
	136608	INV	10/5/2023	10/5/2023	\$131.00	CLOTHING ORDERED-M STEV		\$131.00			
	136629	INV	10/6/2023	10/6/2023	\$64.00	CLOTHING ORDERED-JARED		\$64.00			
	136730	INV	10/10/2023	10/10/2023	\$96.00	4 SHORT ORDERED-JARED RI		\$96.00			
	136759	INV	10/11/2023	10/11/2023	\$130.00	CLOTHING ORDERED-B W/FIF		\$130.00			
	136906	INV	10/16/2023	10/16/2023	\$120.00	CLOTHING ORDERED-L GREE		\$120.00			
	137032	INV	10/19/2023	10/19/2023	\$32.00	4 EMB PROVIDED-FIRE DEPT		\$32.00			
	137055	INV	10/19/2023	10/19/2023	\$19.00	CLOTHING ORDERED-M STEV		\$19.00			
	137114	INV	10/23/2023	10/23/2023	\$234.00	CLOTHING ORDERED-B SCHM		\$234.00			
	137384	INV	10/30/2023	10/30/2023	\$17.00	REMOVE NAME/EMB PROVIDE		\$17.00			
	137388	INV	10/30/2023	10/30/2023	\$25.00	CLOTHING ORDERED-BRETT		\$25.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

137391 INV 10/30/2023 10/30/2023 \$90.00 CLOTHING ORDERED-L MAGS \$90.00

Voucher(s): 14		Due				
	Aged Totals:	\$1,131.00	\$1,066.00	\$65.00	\$0.00	\$0.00

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
	11206	INV	10/18/2023	10/18/2023	\$1,730.00	TR POWER UNIT, TOOLS, RAM		\$1,730.00			

Voucher(s): 1		Due				
	Aged Totals:	\$1,730.00	\$1,730.00	\$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
	C14492/D	INV	10/12/2023	10/12/2023	\$5.56	FLATWASHERS, BULK FASTE		\$5.56			
	C16716/D	INV	10/31/2023	10/31/2023	\$250.62	RUG RUNNER, UTLTY RNNR C		\$250.62			

Voucher(s): 2		Due				
	Aged Totals:	\$256.18	\$256.18	\$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 103123	INV	10/31/2023	10/31/2023	\$15,000.00	PROSECUTION FOR OCTOBEI		\$15,000.00			
	56000-000C 103123	INV	10/31/2023	10/31/2023	\$13,500.00	CITY ATTORNEY CONTRACT		\$13,500.00			

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

Vendor ID: 357 **Name:** MANN'S PLUMBING & HEATING **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21340	INV	10/15/2023	10/15/2023	\$534.00	SERVICE TO REPIPE BROKEN		\$534.00			

Voucher(s): 1		Due				
	Aged Totals:	\$534.00	\$534.00	\$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
	46196	INV	9/18/2023	9/18/2023	\$494.54	REPLACED BEARINGS ON PU			\$494.54		
	46215	INV	9/21/2023	9/21/2023	\$140.00	SERVICE WORK ON ERV @ AI			\$140.00		
	46255	INV	10/2/2023	10/2/2023	\$864.00	64 RECOVERED UNITS		\$864.00			

Voucher(s): 3		Due				
	Aged Totals:	\$1,498.54	\$864.00	\$634.54	\$0.00	\$0.00

Vendor ID: 9669 **Name:** MCCABE DAN **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

DM 102523	INV	10/25/2023	10/25/2023	\$117.00	EMPLOYEE EXP-DAN MCCABE	\$117.00
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Voucher(s): 1		Aged Totals:	Due			
			\$117.00	\$117.00	\$0.00	\$0.00

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36849	CRM	10/9/2023		(\$15.97)	RETURN STRAP BRACKET, PL		(\$15.97)			
	36663	INV	10/5/2023	10/5/2023	\$299.99	MATERIAL FOR BLDG DAMAG		\$299.99			
	36856	INV	10/9/2023	10/9/2023	\$20.71	3" ABS CAP, TAPCON BIT		\$20.71			
	37023	INV	10/12/2023	10/12/2023	\$250.22	6' COMPOSITE FENCE, SCREV		\$250.22			
	37074	INV	10/13/2023	10/13/2023	\$47.96	CAPACTY WEID DRIN (4)		\$47.96			
	37212	INV	10/16/2023	10/16/2023	\$190.98	MISC ITEMS FOR FIRE DEPT		\$190.98			
	37231	INV	10/16/2023	10/16/2023	\$15.70	2 5IN1 SPRAYPAINT SG BLACI		\$15.70			
	37432	INV	10/20/2023	10/20/2023	\$74.74	MISC ITEMS FOR SOLID WAS1		\$74.74			
	37439	INV	10/20/2023	10/20/2023	\$31.97	MF RAT COMBWRN FXHD		\$31.97			
	37603	INV	10/24/2023	10/24/2023	\$65.98	2 WOODFORD ADJUSTABLE S		\$65.98			
	37619	INV	10/24/2023	10/24/2023	\$80.36	PAINT, 8 PC PAINT TRAY SET		\$80.36			
	37665	INV	10/25/2023	10/25/2023	\$27.63	MISC ITEMS FOR FORESTRY I		\$27.63			
	37790	INV	10/27/2023	10/27/2023	\$18.96	2 27 GAL TOTES		\$18.96			
	38072	INV	11/1/2023	11/1/2023	\$596.98	210 RV MARINE, MOUSE ATTF		\$596.98			

Voucher(s): 14		Aged Totals:	Due			
			\$1,706.21	\$1,706.21	\$0.00	\$0.00

Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID: 1099	FED TAX CLAS: PARTNERSHIP
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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
	22239950113535	CRM	8/20/2023		(\$3.31)	MIDCO BUSINESS INTERNET		(\$3.31)			
	22239950113650	INV	10/20/2023	10/20/2023	\$36.69	BUSINESS INTERNET		\$36.69			

Voucher(s): 2		Aged Totals:	Due			
			\$33.38	\$33.38	\$0.00	\$0.00

Vendor ID: 370	Name: MIDWEST DOORS INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	93457	INV	10/13/2023	10/13/2023	\$150.00	LABOR TO PUT IN ROLL PIN B		\$150.00			
	93538	INV	10/16/2023	10/16/2023	\$150.00	LABOR TO REINSTALL HINGE,		\$150.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2												
						Aged Totals:	Due	\$300.00	\$300.00	\$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
	1153289	INV	10/2/2023	10/2/2023	\$39.75	CHEMICALS SUPPLIES		\$39.75			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504453557	INV	10/5/2023	10/5/2023	\$11.24	SLOPE CHILDRENS AV		\$11.24			
	504486297	INV	10/12/2023	10/12/2023	\$34.49	DIP CH AV		\$34.49			
	504486298	INV	10/12/2023	10/12/2023	\$35.24	DIP AV		\$35.24			
	504486299	INV	10/12/2023	10/12/2023	\$191.93	DIP AV		\$191.93			
	504486381	INV	10/12/2023	10/12/2023	\$41.98	BC AV		\$41.98			
	504486382	INV	10/12/2023	10/12/2023	\$32.23	SLOPE CH AV		\$32.23			
	504518030	INV	10/19/2023	10/19/2023	\$29.99	DIP AV		\$29.99			
	504518031	INV	10/19/2023	10/19/2023	\$100.46	DIP CH AV		\$100.46			
	504518032	INV	10/19/2023	10/19/2023	\$74.97	DIP AV		\$74.97			

Voucher(s): 9												
						Aged Totals:	Due	\$552.53	\$552.53	\$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
	1220508	INV	10/6/2023	10/6/2023	\$126.83	CHEMICALS		\$126.83			
	1221455	INV	10/12/2023	10/12/2023	\$46.20	CHEMICALS		\$46.20			
	1221853	INV	10/16/2023	10/16/2023	\$192.17	CHEMICALS		\$192.17			
	1221858	INV	10/16/2023	10/16/2023	\$279.29	CHEMICALS		\$279.29			
	1221864	INV	10/16/2023	10/16/2023	\$138.71	CHEMICALS		\$138.71			
	1221867	INV	10/16/2023	10/16/2023	\$46.20	CHEMICALS		\$46.20			
	1222566	INV	10/19/2023	10/19/2023	\$138.71	CHEMICALS		\$138.71			
	1223130	INV	10/24/2023	10/24/2023	\$279.29	CHEMICALS		\$279.29			
	1223143	INV	10/24/2023	10/24/2023	\$138.71	CHEMICALS		\$138.71			
	1223153	INV	10/24/2023	10/24/2023	\$46.20	CHEMICALS		\$46.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1223890 INV 10/27/2023 10/27/2023 \$138.71 CHEMICALS \$138.71

Voucher(s): 11		Aged Totals:	<u>Due</u>	\$1,571.02	\$1,571.02	\$0.00	\$0.00	\$0.00
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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
	52736	INV	9/26/2023	9/26/2023	\$369.74	REPAIR ELECTRIC SERVICE L			\$369.74		
	52791	INV	9/28/2023	9/28/2023	\$841.46	REPAIR CITY STREET LIGHTS			\$841.46		
	292 122 1000 8	INV	10/2/2023	10/2/2023	\$53.20	W 2ND ST W 3RD AVE		\$53.20			
	303 122 1000 5	INV	10/2/2023	10/2/2023	\$49.95	W 3RD AVE STOP LITE BLINK		\$49.95			
	351 043 1000 4	INV	10/2/2023	10/2/2023	\$44.03	EMERGENCY MGMT 530 FAIR		\$44.03			
	505 122 1000 1	INV	10/2/2023	10/2/2023	\$48.21	W 4TH AVE DICKINSON ALLEY		\$48.21			
	547 122 1000 1	INV	10/2/2023	10/2/2023	\$47.53	ROCKY BUTTE PK PARK TAN		\$47.53			
	578 063 0720 3	INV	10/2/2023	10/2/2023	\$33.33	222 2ND ST W		\$33.33			
	605 222 1000 8	INV	10/2/2023	10/2/2023	\$36.71	W VILLARD ST BLK LIGHTS		\$36.71			
	236 829 4289 3	INV	10/4/2023	10/4/2023	\$84.65	1150 STATE AVE STREET LIGI		\$84.65			
	404 322 1000 9	INV	10/4/2023	10/4/2023	\$372.12	W 14TH ST LIFT STATION SIM		\$372.12			
	411 633 3532 0	INV	10/4/2023	10/4/2023	\$222.80	1340 1/2 W VILLARD ST		\$222.80			
	414 322 1000 7	INV	10/4/2023	10/4/2023	\$66.72	2100 W 3RD AV HIGHWAY 22 S		\$66.72			
	832 435 2970 4	INV	10/4/2023	10/4/2023	\$55.60	1400 W 3RD AVE TRAFFIC SIG		\$55.60			
	052 953 1000 6	INV	10/6/2023	10/6/2023	\$41.69	1587 GRASSLANDS DR		\$41.69			
	106 127 1790 9	INV	10/6/2023	10/6/2023	\$381.51	2475 STATE AVE N MAIN BUIL		\$381.51			
	115 654 8615 3	INV	10/6/2023	10/6/2023	\$231.91	1685 1/2 W 19TH ST		\$231.91			
	156 583 1000 6	INV	10/6/2023	10/6/2023	\$75.94	1201 W 3RD AV APRINKLER S		\$75.94			
	192 439 3720 8	INV	10/6/2023	10/6/2023	\$60.58	1791 21ST ST E		\$60.58			
	195 422 1000 0	INV	10/6/2023	10/6/2023	\$53.70	W 20TH ST W 19TH ST SIREN		\$53.70			
	241 900 7363 5	INV	10/6/2023	10/6/2023	\$273.32	2015 1/2 WAHL ST		\$273.32			
	427 322 1000 2	INV	10/6/2023	10/6/2023	\$1,707.21	989 15TH ST W LIFT 12 STATI		\$1,707.21			
	495 322 1000 9	INV	10/6/2023	10/6/2023	\$144.52	W 13TH ST		\$144.52			
	535 243 1000 9	INV	10/6/2023	10/6/2023	\$117.78	STREET LIGHT CONTROL		\$117.78			
	677 807 9292 4	INV	10/6/2023	10/6/2023	\$151.40	1520 STATE AVE		\$151.40			

Account Number	Account Type	Start Date	End Date	Amount	Description	Amount
756 122 5199 3	INV	10/6/2023	10/6/2023	\$68.76	2999 W 21ST ST TRAFFIC SIGI	\$68.76
819 322 1000 8	INV	10/6/2023	10/6/2023	\$51.88	W 3RD AVE W 15TH ST LIGHT	\$51.88
824 718 6909 7	INV	10/6/2023	10/6/2023	\$91.16	676 12TH ST W	\$91.16
928 009 4722 5	INV	10/6/2023	10/6/2023	\$474.52	2475 STATE AVE GENERATOF	\$474.52
982 386 9285 3	INV	10/6/2023	10/6/2023	\$154.46	2300 W 21ST ST	\$154.46
006 522 1000 6	INV	10/10/2023	10/10/2023	\$69.02	620 W BROADWAY WATER VE	\$69.02
011 522 1000 9	INV	10/10/2023	10/10/2023	\$557.60	615 W BROADWAY ST ST DEF	\$557.60
034 433 6592 3	INV	10/10/2023	10/10/2023	\$116.12	38 1/2 S STATE AVE	\$116.12
076 608 6751 1	INV	10/10/2023	10/10/2023	\$201.38	2ND ST SW AND STATE AVE	\$201.38
080 727 4399 3	INV	10/10/2023	10/10/2023	\$80.12	481 1/2 RIVER DR	\$80.12
111 522 1000 8	INV	10/10/2023	10/10/2023	\$61.90	635 W BROADWAY WHSE	\$61.90
163 633 4305 0	INV	10/10/2023	10/10/2023	\$228.76	500 EAST BROADWAY (GEN)	\$228.76
190 522 1000 2	INV	10/10/2023	10/10/2023	\$178.26	387 S STATE AVE	\$178.26
224 153 1000 6	INV	10/10/2023	10/10/2023	\$66.29	2103 W VILLARD ST ST LITES	\$66.29
253 522 1000 6	INV	10/10/2023	10/10/2023	\$187.97	103 3RD ST SE LIFT STATION	\$187.97
341 522 1000 0	INV	10/10/2023	10/10/2023	\$719.97	500 E BROADWAY LIFT STATI	\$719.97
365 814 2853 3	INV	10/10/2023	10/10/2023	\$49.80	11470 HIGHWAY 10	\$49.80
400 523 8047 0	INV	10/10/2023	10/10/2023	\$713.27	140 6TH AVE SE	\$713.27
402 622 1000 4	INV	10/10/2023	10/10/2023	\$304.44	300 5TH ST SW 5 LIFT STATIO	\$304.44
421 622 1000 1	INV	10/10/2023	10/10/2023	\$269.21	S MAIN LIFT STATION	\$269.21
474 349 8466 3	INV	10/10/2023	10/10/2023	\$53.48	122 1ST ST W FIRST ON FIRS1	\$53.48
499 653 0566 4	INV	10/10/2023	10/10/2023	\$1,329.78	2486 W VILLARD ST	\$1,329.78
511 522 1000 4	INV	10/10/2023	10/10/2023	\$441.87	W BROADWAY #7	\$441.87
528 381 4575 4	INV	10/10/2023	10/10/2023	\$222.77	615 W BROADWAY (GEN)	\$222.77
542 688 9300 2	INV	10/10/2023	10/10/2023	\$7,051.41	811 W BROADWAY BLDG A	\$7,051.41
582 795 8573 9	INV	10/10/2023	10/10/2023	\$46.08	103 SE 3RD ST (GEN)	\$46.08
63519672388	INV	10/10/2023	10/10/2023	\$47.27	W BROADWAY #7 (GEN)	\$47.27
656 522 1000 9	INV	10/10/2023	10/10/2023	\$176.54	SW 4TH ST	\$176.54
675 522 1000 6	INV	10/10/2023	10/10/2023	\$51.22	S MAIN	\$51.22

711 522 1000 2	INV	10/10/2023	10/10/2023	\$50.99	W 3RD AVE STORM PUMP TM	\$50.99
742 043 1000 2	INV	10/10/2023	10/10/2023	\$157.83	1099 W BROADWAY ST LIGHT	\$157.83
842 043 1000 1	INV	10/10/2023	10/10/2023	\$194.80	458 E BROADWAY ST STREET	\$194.80
87599896864	INV	10/10/2023	10/10/2023	\$178.60	625 W BROADWAY (GEN)	\$178.60
901 522 1000 2	INV	10/10/2023	10/10/2023	\$194.17	625 W BROADWAY ST WATEF	\$194.17
946 088 8119 2	INV	10/10/2023	10/10/2023	\$977.94	811 W BROADWAY BLG B WA	\$977.94
024 722 1000 0	INV	10/12/2023	10/12/2023	\$220.12	901 LIVESTOCK LN	\$220.12
253 968 2546 2	INV	10/12/2023	10/12/2023	\$7,645.46	485 SE 10TH AV	\$7,645.46
254 588 3855 1	INV	10/12/2023	10/12/2023	\$48,927.87	10816 38TH ST SW	\$48,927.87
585 822 1000 9	INV	10/12/2023	10/12/2023	\$521.64	1795 E VILLARD ST EAST SEW	\$521.64
634 715 6883 0 09/19	INV	10/12/2023	10/12/2023	\$80.77	366 1/2 SE 8TH ST	\$80.77
690 913 1000 8	INV	10/12/2023	10/12/2023	\$113.74	1591 SW 8TH ST	\$113.74
860 043 1000 8	INV	10/12/2023	10/12/2023	\$86.50	611 SE 6TH AV	\$86.50
913 822 1000 2	INV	10/12/2023	10/12/2023	\$389.47	SOUTHVIEW AV 6 LIFT STAT	\$389.47
960 043 1000 7	INV	10/12/2023	10/12/2023	\$80.59	EMERGENCY MANAGEMENT	\$80.59
04982210009 10/23	INV	10/13/2023	10/13/2023	\$17,658.52	615 W BROADWAY ST	\$17,658.52
14982210008 10/23	INV	10/13/2023	10/13/2023	\$946.48	615 W BROADWAY ST	\$946.48
131 032 1000 4	INV	10/16/2023	10/16/2023	\$107.59	601 E 4TH AV	\$107.59
190 502 4626 3	INV	10/16/2023	10/16/2023	\$338.66	3411 PUBLIC WORKS BLVD	\$338.66
253 707 7071 8	INV	10/16/2023	10/16/2023	\$62.71	981 E VILLARD ST FEED #1	\$62.71
26429544161 111221	INV	10/16/2023	10/16/2023	\$264.30	498 1/2 W VILLARD ST	\$264.30
29251469341 111221	INV	10/16/2023	10/16/2023	\$311.65	38 W 1ST ST (GEN)	\$311.65
310 672 9512 6	INV	10/16/2023	10/16/2023	\$111.43	801 1/2 E VILLARD ST	\$111.43
325 323 1000 3	INV	10/16/2023	10/16/2023	\$750.86	3389 ENERGY CENTER DR	\$750.86
355 032 1000 3	INV	10/16/2023	10/16/2023	\$1,102.37	450 10TH AVE E 3 UND WATEI	\$1,102.37
355 032 1000 3	INV	10/16/2023	10/16/2023	\$1,102.37	450 10TH AVE E 3 UND WATEI	\$1,102.37
369 922 1000 9	INV	10/16/2023	10/16/2023	\$324.62	E 8TH AVE EAST	\$324.62
421 922 1000 5	INV	10/16/2023	10/16/2023	\$38.51	E VILLARD ST CROSSWALK LI	\$38.51
423 887 3732 4	INV	10/16/2023	10/16/2023	\$65.14	398 1/2 W VILLARD ST	\$65.14

482 775 9172 2	INV	10/16/2023	10/16/2023	\$85.25	3405 PUBLIC WORKS BLVD	\$85.25
497 240 6791 0	INV	10/16/2023	10/16/2023	\$5.47	22 1/2 E 3RD ST	\$5.47
505 039 8216 2	INV	10/16/2023	10/16/2023	\$284.05	1788 I94 BUSINESS LOOP E	\$284.05
513 939 3150 9	INV	10/16/2023	10/16/2023	\$73.61	11 1/2 4TH AVE E	\$73.61
516 822 1000 3	INV	10/16/2023	10/16/2023	\$838.17	25 2ND AVE W	\$838.17
582 020 9108 6	INV	10/16/2023	10/16/2023	\$118.58	104 1/2 W VILLARD ST	\$118.58
677 822 1000 8	INV	10/16/2023	10/16/2023	\$67.89	SIMS ST DOWNTOWN PARK	\$67.89
71736003253 10/23	INV	10/16/2023	10/16/2023	\$33.05	3411 PUBLIC WORKS BLVD	\$33.05
72819837724 111221	INV	10/16/2023	10/16/2023	\$246.26	950 1/2 W VILLARD ST	\$246.26
773 690 7663 1	INV	10/16/2023	10/16/2023	\$733.90	122 1ST AVE W	\$733.90
829 968 3952 6	INV	10/16/2023	10/16/2023	\$2,875.75	38 1ST ST W	\$2,875.75
944 610 0636 6	INV	10/16/2023	10/16/2023	\$142.32	991 E VILLARD ST FEED #2	\$142.32
947 822 1000 2	INV	10/16/2023	10/16/2023	\$61.84	SIMS ST TRAFFIC LIGHT	\$61.84
955 293 0051 9	INV	10/16/2023	10/16/2023	\$82.39	28 1/2 2ND AVE E	\$82.39
995 822 1000 3	INV	10/16/2023	10/16/2023	\$21.31	233 W VILLARD ST	\$21.31
069 243 1000 3	INV	10/18/2023	10/18/2023	\$160.76	229 E MUSEUM DR POST PAR	\$160.76
120 132 1000 5	INV	10/18/2023	10/18/2023	\$37.43	E 10TH ST	\$37.43
179 575 1883 4	INV	10/18/2023	10/18/2023	\$685.95	188 E MUSEUM DR APT B	\$685.95
274 132 1000 9	INV	10/18/2023	10/18/2023	\$110.99	200 E MUSEUM DR PRARIE OL	\$110.99
274 132 1000 9	INV	10/18/2023	10/18/2023	\$110.99	200 E MUSEUM DR PRARIE OL	\$110.99
284 132 1000 7	INV	10/18/2023	10/18/2023	\$185.86	W 12TH ST ST LITES 3RD AVE	\$185.86
298 563 1000 7	INV	10/18/2023	10/18/2023	\$179.56	611 10TH AVE E	\$179.56
474 132 1000 7	INV	10/18/2023	10/18/2023	\$266.39	198 E MUSEUM DR APT A	\$266.39
474 132 1000 7	INV	10/18/2023	10/18/2023	\$266.39	198 E MUSEUM DR APT A	\$266.39
529 279 6569 0	INV	10/18/2023	10/18/2023	\$74.80	2115 10TH AVE W	\$74.80
574 132 1000 6	INV	10/18/2023	10/18/2023	\$132.87	188 MUSEUM DR E	\$132.87
574 132 1000 6	INV	10/18/2023	10/18/2023	\$132.87	188 MUSEUM DR E	\$132.87
612 823 1000 4	INV	10/18/2023	10/18/2023	\$65.90	209 R MUSEUM DR	\$65.90
612 823 1000 4	INV	10/18/2023	10/18/2023	\$65.90	209 R MUSEUM DR	\$65.90

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

800 132 1000 2	INV	10/18/2023	10/18/2023	\$44.06	E 10TH ST FIRE SIREN CEMET	\$44.06
800 132 1000 2	INV	10/18/2023	10/18/2023	\$44.06	E 10TH ST FIRE SIREN CEMET	\$44.06
900 132 1000 1	INV	10/18/2023	10/18/2023	\$36.80	E 10TH ST CEMETARY	\$36.80
900 132 1000 1	INV	10/18/2023	10/18/2023	\$36.80	E 10TH ST CEMETARY	\$36.80
674 132 1000 5	INV	10/19/2023	10/19/2023	\$762.97	46 W MUSEUM DR	\$762.97
674 132 1000 5	INV	10/19/2023	10/19/2023	\$762.97	46 W MUSEUM DR	\$762.97
968 373 1000 0	INV	10/19/2023	10/19/2023	\$308.30	LIFT STATION 1071 SIMS ST	\$308.30
968 373 1000 0	INV	10/19/2023	10/19/2023	\$308.30	LIFT STATION 1071 SIMS ST	\$308.30
198 874 5490 8	INV	10/23/2023	10/23/2023	\$99.36	2884 FAIRWAY ST	\$99.36
256 583 1000 5	INV	10/23/2023	10/23/2023	\$128.84	2601 STATE BL	\$128.84
260 043 1000 4	INV	10/23/2023	10/23/2023	\$40.98	2006 FAIRWAY ST	\$40.98
597 333 1000 3	INV	10/23/2023	10/23/2023	\$171.83	2001 FAIRWAY ST REC CENTE	\$171.83
61946591668 10/23	INV	10/23/2023	10/23/2023	\$161.91	801 STATE AVE	\$161.91
640 322 1000 3	INV	10/23/2023	10/23/2023	\$53.87	W VILLARD ST STOP LIGHTS S	\$53.87
755 153 1000 3	INV	10/23/2023	10/23/2023	\$199.71	2171 EMPIRE DR	\$199.71
755 573 1000 2	INV	10/23/2023	10/23/2023	\$180.86	2433 1/2 4TH ST W	\$180.86
802 463 1000 9	INV	10/23/2023	10/23/2023	\$430.80	2693 FAIRWAY ST	\$430.80
855 153 1000 2	INV	10/23/2023	10/23/2023	\$154.36	451 23RD AVE E	\$154.36

Voucher(s): 130	Aged Totals:			Due					
	\$114,709.90	\$113,498.70	\$1,211.20	\$0.00	\$0.00				

Vendor ID: 6257 **Name:** MOTT FIRE PROTECTION DISTRICT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 GRANT FUNDS	INV	10/17/2023	10/17/2023	\$900.00	2023 DKN SW GRANT FUNDS		\$900.00			

Voucher(s): 1	Aged Totals:			Due					
	\$900.00	\$900.00	\$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
	146528	INV	10/29/2023	10/29/2023	\$1,960.00	TRAINING CITY STAFF		\$1,960.00			
	146529	INV	10/29/2023	10/29/2023	\$2,115.45	TRAINING CITY STAFF		\$2,115.45			
	146530	INV	10/29/2023	10/29/2023	\$3,227.95	TRAINING CITY STAFF		\$3,227.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 3	Aged Totals:	Due				
		\$7,303.40	\$7,303.40	\$0.00	\$0.00	\$0.00

Vendor ID: 2668	Name: NDAAO					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	A SCHWAN 2023	INV	10/25/2023	10/25/2023	\$50.00	REG MEMBERSHIP-A SCHWAI		\$50.00			
	ANDRAIA SCHWAN 2	INV	10/25/2023	10/25/2023	\$600.00	NDAAO MEMBERSHIP-A SCHV		\$600.00			

Voucher(s): 2	Aged Totals:	Due				
		\$650.00	\$650.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3098	Name: NELSON INTERNATIONAL					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	R104010070:01	INV	10/13/2023	10/13/2023	\$258.00	DIAGNOSTICS ELECTRICAL G		\$258.00			

Voucher(s): 1	Aged Totals:	Due				
		\$258.00	\$258.00	\$0.00	\$0.00	\$0.00

Vendor ID: 405	Name: NEWBY'S ACE HARDWARE					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	385964/1	INV	9/28/2023	9/28/2023	\$42.00	12 RV/MARINE ANTIFREEZE 1			\$42.00		
	386315/1	INV	10/12/2023	10/12/2023	\$329.28	24 FASTENER BY UNIT		\$329.28			
	386316/1	INV	10/12/2023	10/12/2023	\$25.16	LUBE ACE 11 OZ		\$25.16			
	386390/1	INV	10/16/2023	10/16/2023	\$16.98	FASTENER BY UNIT		\$16.98			
	386492/1	INV	10/19/2023	10/19/2023	\$152.91	TRANSPARENT BIRD GEL (10)		\$152.91			
	386579/1	INV	10/23/2023	10/23/2023	\$74.67	REPAIR KIT WOODFORD 10PC		\$74.67			
	386624/1	INV	10/25/2023	10/25/2023	\$32.69	HOSE ADAPTR, BAR & CHAIN		\$32.69			
	K86662/1	INV	10/26/2023	10/26/2023	\$115.18	SNOW PUSHER 36" W, BLADE		\$115.18			

Voucher(s): 8	Aged Totals:	Due				
		\$788.87	\$746.87	\$42.00	\$0.00	\$0.00

Vendor ID: 406	Name: NEWMAN SIGNS INC					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	TRFINV049801	INV	10/3/2023	10/3/2023	\$873.75	20 POST STD PUNCH HIP		\$873.75			
	TRFINV049992	INV	10/11/2023	10/11/2023	\$99.24	4 SPECIAL TRAFFIC SIGNS		\$99.24			

Voucher(s): 2	Aged Totals:	Due				
		\$972.99	\$972.99	\$0.00	\$0.00	\$0.00

Vendor ID: 6043	Name: NEWTON, RENEE					Class ID:	FED TAX CLAS: EMPLOYEE				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	RN 103023	INV	10/30/2023	10/30/2023	\$453.22	EMPLOYEE EXP-RENEE NEW		\$453.22			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$453.22	\$453.22	\$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 44312	INV	8/22/2023	8/22/2023	\$4,339.60	COMM GRADE HMA 4", REMO'				\$4,339.60	
	D 44360	INV	9/27/2023	9/27/2023	\$9,812.32	REMOVAL OF BIT SURFACING			\$9,812.32		
	202227 1	INV	10/19/2023	10/19/2023	\$386,878.34	202227 DICKINSON SOUTH CE		\$386,878.34			
	202203 1 NORTHERN	INV	10/30/2023	10/30/2023	\$315,148.21	202203 LEGACY SQUARE PAR		\$315,148.21			
	202201 7 FINAL	INV	10/31/2023	10/31/2023	\$119,859.66	202201 DICKINSON MILL & OVI		\$119,859.66			

Voucher(s): 5	Aged Totals:	Due								
		\$836,038.13	\$821,886.21	\$9,812.32	\$4,339.60	\$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
	19048915	INV	10/30/2023	10/30/2023	\$40.00	TIRE REPAIR		\$40.00			

Voucher(s): 1	Aged Totals:	Due								
		\$40.00	\$40.00	\$0.00	\$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
	55543	INV	10/12/2023	10/12/2023	\$195.00	ANNUAL SPRINKLER INSPECT		\$195.00			

Voucher(s): 1	Aged Totals:	Due								
		\$195.00	\$195.00	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-268072	INV	10/20/2023	10/20/2023	\$14.89	COPPER PLUGS		\$14.89			
	1865-269027	INV	10/24/2023	10/24/2023	\$16.82	CAPSULE		\$16.82			

Voucher(s): 2	Aged Totals:	Due								
		\$31.71	\$31.71	\$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
	14038	INV	8/15/2023	8/15/2023	\$384.53	ASL HYDRAULIC LINE				\$384.53	

Voucher(s): 1	Aged Totals:	Due								
		\$384.53	\$0.00	\$0.00	\$384.53	\$0.00				

Vendor ID: 3961 **Name:** PACIFIC SOUND & VIDEO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

D68827 INV 9/20/2023 9/20/2023 \$1,100.99 RADIO SYSTEMS \$1,100.99

						Due					
Voucher(s):	1					Aged Totals:	\$1,100.99	\$0.00	\$1,100.99	\$0.00	\$0.00

Vendor ID: 9778 **Name:** PELICAN CHEMICALS. 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
	768924	INV	10/19/2023	10/19/2023	\$13,706.25	HEADWATERS HOT SALT BRI		\$13,706.25			
	768929	INV	10/23/2023	10/23/2023	\$13,024.93	HEADWATERS HOT SALT BRI		\$13,024.93			

						Due					
Voucher(s):	2					Aged Totals:	\$26,731.18	\$26,731.18	\$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
	981432	INV	10/12/2023	10/12/2023	\$39.80	2 EA OIL & AIR FILTERS		\$39.80			
	981689	INV	10/13/2023	10/13/2023	\$42.16	21" EXACTFITBLAD		\$42.16			
	982185	INV	10/17/2023	10/17/2023	\$269.78	BATTERY, CORE DEPOSIT		\$269.78			

						Due					
Voucher(s):	3					Aged Totals:	\$351.74	\$351.74	\$0.00	\$0.00	\$0.00

Vendor ID: 9513 **Name:** PRESTO **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
	9100170316	INV	9/19/2023	9/19/2023	\$8,945.08	GEOBIN BLK HORIZONTAL PK		\$8,945.08			

						Due					
Voucher(s):	1					Aged Totals:	\$8,945.08	\$0.00	\$8,945.08	\$0.00	\$0.00

Vendor ID: 2596 **Name:** PRO TINT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1950	INV	10/9/2023	10/9/2023	\$450.00	2023 F150 INSTALL		\$450.00			

						Due					
Voucher(s):	1					Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSI 215796	INV	9/26/2023	9/26/2023	\$20.43	PIPE LUBE 2 #TUB		\$20.43			
	PSI 215973	INV	10/3/2023	10/3/2023	\$1,307.82	MICROGEAR,RUPP GASKET, \		\$1,307.82			
	PSI 216295	INV	10/11/2023	10/11/2023	\$56.31	Y STRAINER		\$56.31			
	PSI 216310	INV	10/12/2023	10/12/2023	\$160.99	DUAL WAND, TRIGGER GUN, I		\$160.99			
	PSI 216316	INV	10/12/2023	10/12/2023	\$50.40	PIPE 3" SCD 40 PVC 1500 PER		\$50.40			
	PSI 216601	INV	10/20/2023	10/20/2023	\$21.48	SHOP SUMP CONN		\$21.48			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

PSI 216617	INV	10/20/2023	10/20/2023	\$3.18	1.5X1.25 MSFT		\$3.18
PSI 216621	INV	10/20/2023	10/20/2023	\$52.53	HOSE BARB, CLAMP, GASKET		\$52.53

Voucher(s): 8		Due				
	Aged Totals:	\$1,673.14	\$1,652.71	\$20.43	\$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

Voucher(s): 1		Due				
	Aged Totals:	\$54.54	\$0.00	\$0.00	\$0.00	\$54.54

Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-16521	INV	10/13/2023	10/13/2023	\$300.00	4 @ \$75.00		\$300.00			
	PC-16606	INV	10/18/2023	10/18/2023	\$125.00	100 PUBLIC WORKS HARD HA		\$125.00			
	PC-16092	INV	10/24/2023	10/24/2023	\$199.00	500 HOOPLA PHONE CARDS		\$199.00			
	PC-16719	INV	10/26/2023	10/26/2023	\$59.00	500 BUSINESS CARDS-D DAS:		\$59.00			

Voucher(s): 4		Due				
	Aged Totals:	\$683.00	\$683.00	\$0.00	\$0.00	\$0.00

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
	4725	INV	9/14/2023	9/14/2023	\$196.00	GUEST SERVICES-D KIRSCH			\$196.00		
	4728	INV	9/14/2023	9/14/2023	\$176.40	GUEST SERVICES-T SIMNION			\$176.40		
	4730	INV	9/14/2023	9/14/2023	\$196.00	GUEST SERVICES-HEATHER I			\$196.00		
	4754	INV	9/14/2023	9/14/2023	\$196.00	GUEST SERVICES-A SCHWAN			\$196.00		

Voucher(s): 4		Due				
	Aged Totals:	\$764.40	\$0.00	\$764.40	\$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
	103023	INV	10/30/2023	10/30/2023	\$467.00	ATLERNATE JUDGE HOURS 4		\$467.00			

Voucher(s): 1		Due				
	Aged Totals:	\$467.00	\$467.00	\$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
	656665/1	INV	10/18/2023	10/18/2023	\$353.85	KEYPAD FOR NEW UNIT #40		\$353.85			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$353.85	\$353.85	\$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	
	13589	INV	10/11/2023	10/11/2023	\$385.00	LABOR TO REPAIR TARPER A		\$385.00				
	13596	INV	10/13/2023	10/13/2023	\$995.00	REPAIR & REINFORCE FENDE		\$995.00				
	13604	INV	10/18/2023	10/18/2023	\$7,500.00	BUILD & INSTALL 2 SECTIONS		\$7,500.00				
Voucher(s): 3							Aged Totals:	\$8,880.00	\$8,880.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: RON'S RURAL BACKHOE SERVICES				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	
	297069	INV	10/10/2023	10/10/2023	\$9,825.00	RE-BURIALS 13 VAULTS, 1 CO		\$9,825.00				
Voucher(s): 1							Aged Totals:	\$9,825.00	\$9,825.00	\$0.00	\$0.00	\$0.00
Vendor ID: 496		Name: ROUGHRIDER SPEED CENTER				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	90871	INV	10/17/2023	10/17/2023	\$1,300.63	MISC ITEMS FOR NEW TRUCK		\$1,300.63				
	90872	INV	10/17/2023	10/17/2023	\$1,300.63	MISC ITEMS FOR NEW TRUCK		\$1,300.63				
Voucher(s): 2							Aged Totals:	\$2,601.26	\$2,601.26	\$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	
	62247	INV	10/5/2023	10/5/2023	\$14.50	5 KEY CUTS & 5 KEY TAGS		\$14.50				
Voucher(s): 1							Aged Totals:	\$14.50	\$14.50	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7790352	CRM	10/30/2023		(\$19.99)	RETURN VALVE BALL		(\$19.99)				
	7766396	INV	10/5/2023	10/5/2023	\$330.77	MISC ITEMS FOR SOLID WAS1		\$330.77				
	7767214	INV	10/6/2023	10/6/2023	\$28.28	MISC ITEMS FOR SOLID WAS1		\$28.28				
	7770295	INV	10/9/2023	10/9/2023	\$110.97	HOSE BOAT & CAMPER 5/8"X5		\$110.97				
	7770958	INV	10/10/2023	10/10/2023	\$7.98	2 BOOT SHINE BRUSH		\$7.98				
	7771457	INV	10/10/2023	10/10/2023	\$4.38	16 OZ AP SPRAY BOTTLE		\$4.38				
	7772313	INV	10/12/2023	10/12/2023	\$125.00	MUCK BOOT BLACK SIZE 11		\$125.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7772528	INV	10/12/2023	10/12/2023	\$7.99	FUNNEL 1 1/2 QUART CAPPEI	\$7.99
7777513	INV	10/18/2023	10/18/2023	\$57.96	CLOTHING FOR FIRE DEPT EM	\$57.96
7778864	INV	10/19/2023	10/19/2023	\$389.98	BATTERY 20V, ADHESIVE GUI	\$389.98
7779538	INV	10/20/2023	10/20/2023	\$29.54	BRAKLEEN BR CLEANERS	\$29.54
7782341	INV	10/23/2023	10/23/2023	\$16.05	PTO LOCK PIN, ADAPTER LOC	\$16.05
7784911	INV	10/25/2023	10/25/2023	\$16.96	2 SEAFORM MOTOR TUNEUP	\$16.96
7785868	INV	10/26/2023	10/26/2023	\$343.42	DAKOTA SNO BLADE, ICE SCF	\$343.42
7786099	INV	10/26/2023	10/26/2023	\$7.30	HILLMAN BULK PRODUCTS	\$7.30
7786782	INV	10/27/2023	10/27/2023	\$394.98	CHAIN WRENCH 14", SIDE MT	\$394.98
7790312	INV	10/30/2023	10/30/2023	\$39.98	VALVE BALLS	\$39.98
7790362	INV	10/30/2023	10/30/2023	\$19.99	VALVE BALL 3/4" FIP	\$19.99
7791246	INV	10/31/2023	10/31/2023	\$34.90	24 PACK OF WATER	\$34.90

Voucher(s): 19	Aged Totals:	<u>Due</u>	\$1,946.44	\$1,946.44	\$0.00	\$0.00	\$0.00
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Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	49665	INV	10/18/2023	10/18/2023	\$288.93	MDL 20 W PRM SOLVENT		\$288.93			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$288.93	\$288.93	\$0.00	\$0.00	\$0.00
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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
	738947	INV	9/29/2023	9/29/2023	\$2,200.00	MISC DRUG TESTINGS, DOT			\$2,200.00		

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
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Vendor ID: 5567 **Name:** SAX CUSTOMS, LLC **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
	12228 CITY 3581	INV	10/5/2023	10/5/2023	\$524.00	SPRAY IN BEDLINER UNIT W-4		\$524.00			
	12244 CITY 4663	INV	10/5/2023	10/5/2023	\$524.00	SPRAY IN BEDLINER UNIT W-4		\$524.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6386 **Name:** SCHROEDER ALEX **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

AS 101623 INV 10/16/2023 10/16/2023 \$367.50 EMPLOYEE EXP-ALEX SCHRC \$367.50

Voucher(s): 1		Due			
	Aged Totals:	\$367.50	\$367.50	\$0.00	\$0.00

Vendor ID: 9776 **Name:** SKLUZACEK JOSH **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
	JS 092223	INV	9/22/2023	9/22/2023	\$129.69	EMPLOYEE EXP-JOSH SKLUZ			\$129.69		

Voucher(s): 1		Due			
	Aged Totals:	\$129.69	\$0.00	\$129.69	\$0.00

Vendor ID: 2250 **Name:** SOUTHWEST AREA SAFETY ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102323	INV	10/23/2023	10/23/2023	\$130.00	2024 DUES-GREG BECK		\$130.00			

Voucher(s): 1		Due			
	Aged Totals:	\$130.00	\$130.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IH3052	INV	9/21/2023	9/21/2023	\$163.00	GRASS HWY #3 ROADSIDE MI			\$163.00		
	138028	INV	10/2/2023	10/2/2023	\$3,213.68	793.5 GAL DYED DIESEL		\$3,213.68			
	138099	INV	10/12/2023	10/12/2023	\$2,014.06	497.3 DYED DIESEL		\$2,014.06			

Voucher(s): 3		Due			
	Aged Totals:	\$5,390.74	\$5,227.74	\$163.00	\$0.00

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 093023	INV	9/30/2023	9/30/2023	\$131.76	MONTHLY CONSUMPTION			\$131.76		
	04923.00 093023	INV	9/30/2023	9/30/2023	\$147.86	MONTHLY CONSUMPTION			\$147.86		
	INV13704	INV	10/31/2023	10/31/2023	\$353,059.28	MONTHLY WATER BILLING		\$353,059.28			

Voucher(s): 3		Due			
	Aged Totals:	\$353,338.90	\$353,059.28	\$279.62	\$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
	898052	INV	10/7/2023	10/7/2023	\$56.15	STANDARD SHIPMENT		\$56.15			
	900323	INV	10/14/2023	10/14/2023	\$45.84	STANDARD SHIPMENT		\$45.84			
	903163	INV	10/21/2023	10/21/2023	\$49.93	STANDARD SHIPMENTS		\$49.93			

Voucher(s): 3		Due			
	Aged Totals:	\$151.92	\$151.92	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	13839.01-20	INV	9/30/2023	9/30/2023	\$1,974.80	201816 CROOKED CRANE TR/			\$1,974.80		
							Due				
Voucher(s): 1		Aged Totals:					\$1,974.80	\$0.00	\$1,974.80	\$0.00	\$0.00
Vendor ID: 6292		Name: ST JOHN THE BAPTIST UKRANIAN CATHOLIC CH					Class ID:		FED TAX CLAS: EXEMPT CHURCH		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 GRANT FUNDS	INV	10/26/2023	10/26/2023	\$2,800.00	2023 DKN SW GRANT FUNDS		\$2,800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO PERM 10/	INV	10/31/2023	10/31/2023	\$3,695.40	STARK CO PERMIT REMIT 10/		\$3,695.40			
							Due				
Voucher(s): 1		Aged Totals:					\$3,695.40	\$3,695.40	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14534	INV	10/11/2023	10/11/2023	\$64.98	10", 14" CHAIN, CHAIN SHARPI		\$64.98			
	14539	INV	10/17/2023	10/17/2023	\$17.98	2 SPROKETS		\$17.98			
	14541	INV	10/19/2023	10/19/2023	\$721.97	2 RESCUE CHAINS, SPRING		\$721.97			
							Due				
Voucher(s): 3		Aged Totals:					\$804.93	\$804.93	\$0.00	\$0.00	\$0.00
Vendor ID: 6490		Name: STORMWIND 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
	52734	INV	10/12/2023	10/12/2023	\$1,780.00	AAXMO-PLUS 12 MONTHS		\$1,780.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9775		Name: SUBSURFACE SOLUTIONS					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
	23101	INV	10/17/2023	10/17/2023	\$134.09	NEW LEADS STYLE DIRECT		\$134.09			
							Due				
Voucher(s): 1		Aged Totals:					\$134.09	\$134.09	\$0.00	\$0.00	\$0.00
Vendor ID: 6268		Name: SUPERIOR JETTING					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
	223149	INV	10/17/2023	10/17/2023	\$3,135.00	MOBILIZATION, JETTING		\$3,135.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$3,135.00	\$3,135.00	\$0.00	\$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
	1701	INV	10/3/2023	10/3/2023	\$121.00	IMMUNIZATION ADMIN, HEPA		\$121.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$121.00	\$121.00	\$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
	LS 1207-1221	INV	9/11/2023	9/11/2023	\$375.00	WATER ANALYSIS LAB SLIPS			\$375.00		
	LS 1261-1275	INV	9/20/2023	9/20/2023	\$375.00	WATER ANALYSIS LAB SLIPS			\$375.00		
	LS #1321-1335	INV	10/4/2023	10/4/2023	\$375.00	WATER ANALYSIS SLIPS		\$375.00			
	4933	INV	10/23/2023	10/23/2023	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00			
							Due				
Voucher(s): 4							Aged Totals:				
							\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P96220	INV	10/17/2023	10/17/2023	\$1,702.09	AGGREGATE PIPE		\$1,702.09			
	P96222	INV	10/17/2023	10/17/2023	\$638.59	IGN SWITCH, AIR CYLINDER		\$638.59			
							Due				
Voucher(s): 2							Aged Totals:				
							\$2,340.68	\$2,340.68	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STDINV18103	INV	10/4/2023	10/4/2023	\$2,923.00	WORK DONE ON EAST TANK		\$2,923.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$2,923.00	\$2,923.00	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09302023	INV	9/30/2023	9/30/2023	\$8,112.96	PRISONER HOUSING-SEPT 20			\$8,112.96		
							Due				
Voucher(s): 1							Aged Totals:				
							\$8,112.96	\$0.00	\$8,112.96	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	919901515	INV	9/29/2023	9/29/2023	\$102.75	KNOB, STAR, WASHER, RING,			\$102.75		
	919926572	INV	10/10/2023	10/10/2023	\$443.12	MAINTENANCE GUIDE		\$443.12			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2	Aged Totals:	Due								
		\$545.87	\$443.12	\$102.75	\$0.00	\$0.00				

Vendor ID: 4459 **Name:** THERAPY SOLUTIONS 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
	65790	INV	9/21/2023	9/21/2023	\$350.00	ERGONOMIC INITIATIVE PROC			\$350.00		

Voucher(s): 1	Aged Totals:	Due								
		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00				

Vendor ID: 6280 **Name:** THRONBURG CINDY **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
	CT 10262023	INV	10/13/2023	10/13/2023	\$33.61	EMPLOYEE EXP-CINDY THRO		\$33.61			

Voucher(s): 1	Aged Totals:	Due								
		\$33.61	\$33.61	\$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
	6918414-0001	INV	10/16/2023	10/16/2023	\$22.40	HARDHAT, V GARD, FAS-TRAC		\$22.40			
	6919267-0001	INV	10/16/2023	10/16/2023	\$166.04	HARDHAT, V GARD, GLOVES,		\$166.04			
	6920788-0001	INV	10/18/2023	10/18/2023	\$13.00	RING PIN, SEAL, TAMPER		\$13.00			
	6921140-0001	INV	10/25/2023	10/25/2023	\$17.50	HARDCAP, V GARD, FAS TRAC		\$17.50			

Voucher(s): 4	Aged Totals:	Due								
		\$218.94	\$218.94	\$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
	15660	INV	10/4/2023	10/4/2023	\$2,626.86	10-02-23 DICKINSON-SHAKOP		\$2,626.86			
	15711	INV	10/15/2023	10/15/2023	\$2,606.34	10-10-23 DICKINSON-SHAKOP		\$2,606.34			

Voucher(s): 2	Aged Totals:	Due								
		\$5,233.20	\$5,233.20	\$0.00	\$0.00	\$0.00				

Vendor ID: 9625 **Name:** TREEMAX, 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
	2332	INV	10/15/2023	10/15/2023	\$3,800.00	TREE TRIMMING, REMOVAL, S		\$3,800.00			
	2333	INV	10/15/2023	10/15/2023	\$6,500.00	TREE TRIMMING, REMOVAL, S		\$6,500.00			

Voucher(s): 2	Aged Totals:	Due								
		\$10,300.00	\$10,300.00	\$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
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3763 INV 8/29/2023 8/29/2023 \$35.62 10.3 PROPANE GALLONS \$35.62

Voucher(s): 1 Aged Totals: Due
 \$35.62 \$0.00 \$0.00 \$35.62 \$0.00

Vendor ID: 5954 Name: TURTLE TRACKS Class ID: 1099 FED TAX CLAS: SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2419	INV	10/10/2023	10/10/2023	\$277.00	1 MOOLE BALLISTIC VEST CA		\$277.00			

Voucher(s): 1 Aged Totals: Due
 \$277.00 \$277.00 \$0.00 \$0.00 \$0.00

Vendor ID: 4509 Name: ULINE Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7653074	INV	10/12/2023	10/12/2023	\$243.75	175 ORRUGATED BOXES		\$243.75			

Voucher(s): 1 Aged Totals: Due
 \$243.75 \$243.75 \$0.00 \$0.00 \$0.00

Vendor ID: 3532 Name: USABLUEBOOK 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
	INV00168086	INV	10/17/2023	10/17/2023	\$78.87	#2 LEAD SEALS		\$78.87			

Voucher(s): 1 Aged Totals: Due
 \$78.87 \$78.87 \$0.00 \$0.00 \$0.00

Vendor ID: 586 Name: VAL'S SANITATION Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023-875	INV	10/9/2023	10/9/2023	\$390.00	PORTAJON RENTALS		\$390.00			

Voucher(s): 1 Aged Totals: Due
 \$390.00 \$390.00 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34123	INV	10/5/2023	10/5/2023	\$421.30	KEROSENE 55G, OIL		\$421.30			
	34328	INV	10/23/2023	10/23/2023	\$127.50	5 PROPANE BOTTLE 33#		\$127.50			
	34409	INV	10/25/2023	10/25/2023	\$1,104.00	96 2.5 GAL BLUE DEF		\$1,104.00			
	340278	INV	10/26/2023	10/26/2023	\$4,515.00	DYED DIESEL		\$4,515.00			

Voucher(s): 4 Aged Totals: Due
 \$6,167.80 \$6,167.80 \$0.00 \$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
	OPEN 0	INV	10/19/2023	10/19/2023	\$226.90	OFFICE CALL & EXAM		\$226.90			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$226.90	\$226.90	\$0.00	\$0.00	\$0.00
Vendor ID: 1736	Name: WEST PLAINS 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
	ID87604	INV	9/13/2023	9/13/2023	\$531.27	CLUTCH ELEC			\$531.27		
	ID88567	INV	10/19/2023	10/19/2023	\$894.56	BRISTLES		\$894.56			
							Due				
Voucher(s): 2		Aged Totals:					\$1,425.83	\$894.56	\$531.27	\$0.00	\$0.00
Vendor ID: 2632	Name: WEST RIVER LODGE #5					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
	SEPT 2023	INV	10/24/2023	10/24/2023	\$1,233.50	OCT 2023 P/R WITHHOLDING:		\$1,233.50			
							Due				
Voucher(s): 1		Aged Totals:					\$1,233.50	\$1,233.50	\$0.00	\$0.00	\$0.00
Vendor ID: 922	Name: WESTERN FENCE					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
	1737	INV	9/25/2023	9/25/2023	\$350.00	GATE TRANSMITTER REPLAC			\$350.00		
							Due				
Voucher(s): 1		Aged Totals:					\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
Vendor ID: 4299	Name: WESTLIE TRUCK CENTER OF DICKINSON					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
	427957	INV	9/13/2023	9/13/2023	\$2,779.19	WORK DONE ON ROSENBAUE			\$2,779.19		
	617297	INV	10/26/2023	10/26/2023	\$57.11	ARM WINDSHIELD		\$57.11			
							Due				
Voucher(s): 2		Aged Totals:					\$2,836.30	\$57.11	\$2,779.19	\$0.00	\$0.00
Vendor ID: 5921	Name: WHINERY, TIFFANY					Class ID:		FED TAX CLAS:		EMPLOYEE	
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
	2023 CLOTHING ALLC	INV	10/12/2023	10/12/2023	\$250.00	CLOTHING ALLOWANCE FOR		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6369	Name: WIDMER ROEL PC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	352854	INV	9/30/2023	9/30/2023	\$2,000.00	AUDIT OF 2022 FINANCIAL STI			\$2,000.00		
							Due				
Voucher(s): 1		Aged Totals:					\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 620	Name: WINN CONSTRUCTION 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
	14373	INV	10/27/2023	10/27/2023	\$22,679.00	WORK DONE AROUND DICKIN		\$22,679.00			

							<u>Due</u>				
Voucher(s): 1						Aged Totals:	\$22,679.00	\$22,679.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9634	Name: WOWTOYZ, INC.					Class ID:	FED TAX CLAS: C CORP				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84315	INV	7/11/2023	7/11/2023	\$662.65	GIFT SHOP STOCK-MUSEUM					\$662.65

							<u>Due</u>				
Voucher(s): 1						Aged Totals:	\$662.65	\$0.00	\$0.00	\$0.00	\$662.65

						<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:					160	\$2,837,101.35	\$2,563,607.05	\$213,995.29	\$57,336.21	\$2,162.80	