System: User Date: 9/26/2023 9/26/2023 3:33:59 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID: Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 9/26/2023

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

* - Indicates a	n unpos	ted credit document t	that has be	een applied.								
Vendor ID:	2085			Name:	ADVANCE	D BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1707753	INV	9/15/2023	9/15/2023		CONTRACT		\$3,286.46			
		AR1712295	INV	9/22/2023	9/22/2023	\$3.286.46	CONTRACT		\$3,286.46			
						¥-,		P.v.s	, , , , ,			
Voucher(s):	2						Aged Totals:	Due \$6,572.92	\$6,572.92	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	A DVANCE	D COLLISION C		Class ID:	7-,	FED TAX CLAS:	C CORP	
Veridor ib.	0101			Name.	ADVANCE	ED COLLISION C	ENIEN	Writeoff		FED TAX CLAS.	COORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15376	INV	1/1/2023	1/1/2023	\$1,052.00	WORK DONE ON UNIT P	D #11				\$1,052.00
		15377	INV	1/1/2023	1/1/2023	\$4,210.71	WORK DONE ON UNIT P	D #11				\$4,210.71
								Due				
Voucher(s):	2						Aged Totals:	\$5,262.71	\$0.00	\$0.00	\$0.00	\$5,262.71
Vendor ID:	5801			Name:	AERZEN l	JSA CORPORAT	ΓΙΟΝ	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number SEPI-23-004297	Type INV	8/18/2023	Due Date 8/18/2023	Doc Amount \$198.69	Description V-BELTS	Amount	Current Period	31 - 60 Days \$198.69	61 - 90 Days	91 and Over
						,	-	_		,		
Voucher(s):	1						Aged Totals:	Due \$198.69	\$0.00	\$198.69	\$0.00	\$0.00
				NI	ALLOTATI			· · · · · · · · · · · · · · · · · · ·	Ψ0.00	·	Ψ0.00	
Vendor ID:	5115			Name:	ALLSTATE	E PETERBILT OF	- DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604179575	INV	9/11/2023	9/11/2023	\$750.56	FILTER, ELEMENT-FILTE	RAIR	\$750.56			
		4604180169	INV	9/18/2023	9/18/2023	\$63.52	SEAL-OIL, SCOTSEAL PL	LUS XI	\$63.52			
		4604180248	INV	9/20/2023	9/20/2023	\$117.04	SEAL-OIL, SCOTSEAL PL	US XI	\$117.04			
		4604180311	INV	9/21/2023	9/21/2023	\$79.54	НООК-НО		\$79.54			
								Due				
Voucher(s):	4						Aged Totals:	\$1,010.66	\$1,010.66	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dee Det	Dua Data	Da. A	Description	Writeoff	Owwent Paris 1	04 CO D	C1 00 D	Od and Over
Payment No.		Doc Number 16962	Type INV	8/31/2023	8/31/2023	Doc Amount \$777.00	Description STORM WATER ON 21ST	Amount	Current Period \$777.00	31 - 60 Days	61 - 90 Days	91 and Over
		10002	1144	3/01/2020	5,51/2020	ψ111.00	OTOTAL WITH CITY OF LIGHT		ψ111.00			

ser Date:	9/26/202	3				AGED ITHAL	City of Dickinso		IAL		User ID: Marlea	ise
		16963	INV	8/31/2023	8/31/2023	\$3,296.00	202202 DIK WATERMAIN	REPL	\$3,296.00			
		16964	INV	8/31/2023	8/31/2023	\$67,222.00	202302 2023 WATERMAIN	N REF	\$67,222.00			
		16966	INV	8/31/2023	8/31/2023	\$1,376.00	202303 DIK REUSE WATE	ER EV	\$1,376.00			
		16972	INV	8/31/2023	8/31/2023	\$5,491.36	202111 LS11 & SIMS ST 5	EWE	\$5,491.36			
		16986	INV	8/31/2023	8/31/2023	\$15,300.00	202104 SIMS ST IMPROV	EMEN	\$15,300.00			
		16997	INV	8/31/2023	8/31/2023	\$7.299.00	PROFESSIONAL SERVIC	ES	\$7,299.00			
		17002	INV		8/31/2023	. ,	202103 STATE AVE IMPR		\$65,926.85			
					5, 5 , 7 = 5 = 5	****,*=****		Due	****			
Voucher(s):	8						Aged Totals:	\$166,688.21	\$166,688.21	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4418			Name:	ARAMAR	RK UNIFORM & C	AREER APPAREL GRO	OU Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	L	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2550197998	INV	7/26/2023	7/26/2023		MATS, SOAP				\$106.01	
		2550200970	INV	8/2/2023	8/2/2023	\$157.39	MATS			\$157.39		
		2550200971	INV	8/2/2023	8/2/2023	\$66.95	UNIFORM CLEANING			\$66.95		
		2550204003	INV	8/9/2023	8/9/2023	\$96.20	MATS			\$96.20		
		2550204024	INV	8/9/2023	8/9/2023	\$66.95	UNIFORM CLEANING			\$66.95		
		2550206968	INV	8/16/2023	8/16/2023	\$157.39	MATS			\$157.39		
		2550206969	INV	8/16/2023	8/16/2023	\$66.95	UNIFORM CLEANING			\$66.95		
		2550209990	INV	8/23/2023	8/23/2023	\$106.01	MATS			\$106.01		
		2550218980	INV	9/13/2023	9/13/2023	\$141.83	MATS		\$141.83			
		2550219794	INV	9/14/2023	9/14/2023	\$321.34	MATS		\$321.34			
								Due				
Voucher(s):	10						Aged Totals:	\$1,287.02	\$463.17	\$717.84 	\$106.01	\$0.00
Vendor ID:	: 6032			Name:	AUTO VA	ALUE, APH STOF	RE	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		416088295	INV	9/14/2023	9/14/2023	\$146.99	PROF MANFLD GAUGE		\$146.99			
		416088428	INV	9/18/2023	9/18/2023	\$49.15	SOC 2-3/4 3/4 D LCKNT		\$49.15			
Voucher(s):	2						Aged Totals:	Due \$196.14	\$196.14	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	AVERS-E	DAVIS, HEATHER		Class ID:	-	FED TAX CLAS:	EMPLOYEE	<u> </u>
Voucher/ Payment No		Doc Number	Туре		Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			71"					2 3				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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System: 9/26/2023 User Date: 9/26/2023 3:33:59 PM

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9/18/2023 9/18/2023

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$59.50 EMPLOYEE EXP-H AVERS DAY

City of Dickinson

\$59.50

Page: 3 User ID: Marlease

Voucher Vou									Due				
Polyment No. Payment No.	Voucher(s):	1						Aged Totals:	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Doc Date Doc Date Doc Number Name Payment No. 111567 NN 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023 91/2023	Vendor ID:	68			Name:	B & K ELEC	TRIC		Class ID:		FED TAX CLAS:		
Note 111567 NV 91/2023 91/2023 \$1,255.00 WORK DONE AROUND DICKIF \$1,255.00 \$1,255.00 \$1,255.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$			Doc Number	Tyne	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Dr. 49	- aymont ito.										o. co bayo	o. oo bayo	01 4114 0101
Voucher Vouc									Due				
Payment No.	Voucher(s):	1						Aged Totals:	\$1,255.00	\$1,255.00	\$0.00	\$0.00	\$0.00
Payment No.	Vendor ID:	49			Name:	BAKER & TA	AYLOR CO (G/	A)	Class ID:		FED TAX CLAS:		
2037768593 INV 9/5/2023 9/5/2023 \$527.06 BC \$527.06			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s) 2037776512	<u>- uj</u>								7		0. 00 20,0	0. 00 2 4,0	
Page			2037768594	INV	9/5/2023	9/5/2023	\$721.22	DIP		\$721.22			
Page			2037774095	INV	9/5/2023	9/5/2023	\$29.05	DIP CH		\$29.05			
Voucher(s): 2037776587 INV 97/2023 97/2023 \$340.04 DIP CH \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$340.04 \$3													
Voucher(s) S			203///6512	INV	9/7/2023	9/7/2023	\$431.19	DIP CH		\$431.19			
Vendor ID:			2037776587	INV	9/7/2023	9/7/2023	\$340.04	DIP CH		\$340.04			
Vendor ID: 6203 Name: BALCO UNIFORM - POLICE ACCOUNT Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period Amount 31 - 60 Days 61 - 90 Days 91 and Overall Owner Payment No. 76318-1 INV 9/21/2023 \$68.75 MISC ITEMS FOR POLICE DEP \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 \$68.75 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>													
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 19 and Ov	Voucher(s):	5								\$2,048.56	·	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of 31 - 60 Days 91 and Over 1 of		6203			Name:	BALCO UNI	FORM - POLIC	E ACCOUNT			FED TAX CLAS:		
Total 1			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Total Payment No. Tota			76318-1	INV	9/21/2023	9/21/2023	\$67.50	MISC ITEMS FOR POLICE I	DEP	\$67.50			
Voucher(s): 3 Name: BECK GREG 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 10 or 1			76331-1	INV	9/21/2023	9/21/2023	\$68.75	MISC ITEMS FOR POLICE I	DEP	\$68.75			
Voucher(s): 3 Aged Totals: \$504.25 \$504.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th></th> <th></th> <th>76318-2</th> <th>INV</th> <th>9/25/2023</th> <th>9/25/2023</th> <th>\$368.00</th> <th>MISC SUPPLIES OF POLIC</th> <th>E DI</th> <th>\$368.00</th> <th></th> <th></th> <th></th>			76318-2	INV	9/25/2023	9/25/2023	\$368.00	MISC SUPPLIES OF POLIC	E DI	\$368.00			
Voucher(s): 3 Aged Totals: \$504.25 \$504.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Due</th> <th></th> <th></th> <th></th> <th></th>									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 10 Days GB 09223 INV 9/22/2023 \$129.69 EMPLOYEE EXP-GREG BECK \$129.69 \$129.69 Due Due <th>Voucher(s):</th> <th>3</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Aged Totals:</th> <th></th> <th>\$504.25</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th>	Voucher(s):	3						Aged Totals:		\$504.25	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Overall Period GB 092223 INV 9/22/2023 \$129.69 EMPLOYEE EXP-GREG BECK \$129.69	Vendor ID:	6217			Name:	BECK GREC	3		Class ID:		FED TAX CLAS:	EMPLOYEE	
GB 092223 INV 9/22/2023 9/22/2023 \$129.69 EMPLOYEE EXP-GREG BECK \$129.69 Due			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Dave	01 and Over
	r ayment No.										31 - 00 Days	01 - 90 Days	31 and Over
Voucher(s): 1 Aged Totals: \$129.69 \$129.69 \$0.00 \$0.00 \$0.									Due				
	Voucher(s):	1						Aged Totals:	\$129.69	\$129.69	\$0.00	\$0.00	\$0.00
Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC	Vendor ID:	4670			Name:	BEK CONSU	JLTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Ov			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
201601 1 INV 9/26/2023 9/26/2023 \$317,322.45 201601 WATER & SEWER PRC \$317,322.45	<u></u>										0. 00 Bayo	3. 00 Dayo	
Due									Due				
Voucher(s): 1 Aged Totals: \$317,322.45 \$317,322.45 \$0.00 \$0.00 \$0.00	Voucher(s):	1						Aged Totals:	\$317,322.45	\$317,322.45	\$0.00	\$0.00	\$0.00

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Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 85835	Type INV	9/7/2023	9/7/2023	Doc Amount \$152.00	DISCONNECT POWER TO SH	Amount	Current Period \$152.00	31 - 60 Days	61 - 90 Days	91 and Over
		85836	INV	9/7/2023	9/7/2023		CHANGE OUT RECEPTACLE		\$135.10			
		85837	INV	9/7/2023	9/7/2023	\$1,047.38	TROUBLESHOOT & REPAIR S	r	\$1,047.38			
		85899	INV	9/14/2023	9/14/2023	\$293.00	RETROFIT FIXTURE TO LED		\$293.00			
		85917	INV	9/14/2023	9/14/2023	\$255.00	TROUBLESHOOT PUMP LIFT	.	\$255.00			
		85932	INV	9/15/2023	9/15/2023	\$180.00	DISCONNECT & RECONNECT		\$180.00			
		85933	INV		9/15/2023	\$127.50	LOOK @ GEN FAULT & CK PL	JI	\$127.50			
							_	Due				
Voucher(s):	7						Aged Totals:	\$2,189.98	\$2,189.98	\$0.00	\$0.00	\$0.00
Vendor ID:	6499			Name:	BEULAH	BEACON		Class ID:		FED TAX CLAS:	LLC-P	
Voucher/							B. and Mark	Writeoff				
Payment No.		Doc Number 092523	Type INV	9/25/2023		Doc Amount \$42.00	Description SUBSCRIPTION NOTICE -1 YF	Amount	Current Period \$42.00	31 - 60 Days	61 - 90 Days	91 and Over
		002020	1144	3/23/2020	3/20/2020	ψ+2.00	CODOCIM HOWNOHOL 1 II		Ψ+2.00			
Voucher(s):							Aged Totals:	Due #40.00	¢42.00	#0.00	#0.00	#0.00
Voucher(s).	'						Ageu rotais.	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HOR	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	_
Voucher/	5996	Doc Number	Type				Description	Writeoff	Current Period			91 and Over
	5996	Doc Number 18366	Type INV	Name: Doc Date 9/7/2023	Due Date 9/7/2023	Doc Amount		Writeoff Amount	Current Period \$52.00	FED TAX CLAS:	S CORP 61 - 90 Days	91 and Over
Voucher/	5996			Doc Date	Due Date 9/7/2023	Doc Amount \$52.00	Description	Writeoff Amount				91 and Over
Voucher/	5996	18366	INV	Doc Date 9/7/2023	Due Date 9/7/2023 9/11/2023	\$52.00 \$138.00	Description FLAT TIRE REPAIR UNIT #R53	Writeoff Amount	\$52.00			91 and Over
Voucher/	5996	18366 18396	INV	Doc Date 9/7/2023 9/11/2023 9/12/2023	Due Date 9/7/2023 9/11/2023	\$52.00 \$138.00 \$52.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS	Writeoff Amount	\$52.00 \$138.00			91 and Over
Voucher/	5996	18366 18396 18398	INV INV	Doc Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023	Due Date 9/7/2023 9/11/2023 9/12/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPA	Writeoff Amount	\$52.00 \$138.00 \$52.00			91 and Over
Voucher/	5996	18366 18396 18398 18400	INV INV INV	Doc Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIRS ND TRUCK TIRE LABOR	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00			91 and Over
Voucher/	5996	18366 18396 18398 18400 18419	INV INV INV INV	Doc Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60 \$78.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60			91 and Over
Voucher/	5996	18366 18396 18398 18400 18419	INV INV INV INV INV	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65 FLAT REPAIR	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00			91 and Over
Voucher/	5996	18396 18398 18400 18419 18426	INV INV INV INV INV INV	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	9/12/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023 9/15/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65 FLAT REPAIR FLAT REPAIR	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00			91 and Over
Voucher/		18396 18398 18400 18419 18426	INV INV INV INV INV INV	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	9/12/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023 9/15/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65 FLAT REPAIR FLAT REPAIR	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00			91 and Over
Voucher/ Payment No.	8	18396 18398 18400 18419 18426	INV INV INV INV INV INV	9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023	Due Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023 9/15/2023	\$52.00 \$138.00 \$52.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65 FLAT REPAIR FLAT REPAIR FLAT REPAIR FLAT REPAIR UNIT #R11 Aged Totals:	Writeoff Amount	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00 \$476.60	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	8	18396 18398 18400 18419 18426	INV INV INV INV INV INV	Doc Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023 9/15/2023	Due Date 9/7/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/15/2023 9/15/2023 BLACKST	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00	Description FLAT TIRE REPAIR UNIT #R53 FLAT REPAIRS ND TRUCK TIRE PATCH REPAIR ND TRUCK TIRE LABOR NEW TIRES FOR UNIT #R65 FLAT REPAIR FLAT REPAIR FLAT REPAIR FLAT REPAIR UNIT #R11 Aged Totals:	Writeoff Amount Due \$8,608.20	\$52.00 \$138.00 \$52.00 \$150.00 \$7,625.60 \$78.00 \$36.00 \$476.60	31 - 60 Days	61 - 90 Days	

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						_	Due				
Voucher(s): 1						Aged Totals:	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00
Vendor ID: 72			Name:	BOESPFL	.UG TRAILERS 8	FEED 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
	99801	INV	9/13/2023	9/13/2023	\$26.65	HITCH PIN, 7 WAY FLAT P	OST	\$26.65	•	-	
							Due				
Voucher(s): 1						Aged Totals:	\$26.65	\$26.65	\$0.00	\$0.00	\$0.00
Vendor ID: 951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		_				B tatta	Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LA	TCH	(\$215.02)			
00118025	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60 (\$48.60)
00110025	927003026	INV	9/14/2023	9/14/2023	\$188.39	MCS CONTACTOR		\$188.39			(ψ+0.00)
	927003874	INV	9/14/2023	9/14/2023	\$158.03	HL ELECTROMECHANICA	L	\$158.03			
	927030164	INV	9/19/2023	9/19/2023	\$118.76	8 PIN TUBE BASE SOCKE	T, Pf	\$118.76			
							Dua				
Voucher(s): 5						Aged Totals:	Due \$250.16	\$250.16	\$0.00	\$0.00	\$0.00
							·	·	· · · · · · · · · · · · · · · · · · ·	·	Ψ0.00
Vendor ID: 5004			Name:	BOUND TI	REE MEDICAL L	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85089433	INV	9/13/2023	9/13/2023	\$401.02	MISC GLOVES FOR FIRE I	DEPT	\$401.02			
							Due				
Voucher(s): 1						Aged Totals:	\$401.02	\$401.02	\$0.00	\$0.00	\$0.00
Vendor ID: 4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		_
Voucher/		_				5	Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description EMPLOYEE BBQ	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	342683-2	INV	9/6/2023	9/6/2023	\$664.73	EMPLOYEE BBQ		\$664.73			
	35227	INV	9/15/2023	9/15/2023	\$19.90	2 5 GAL SPRING WATER		\$19.90			
	345935	INV	9/19/2023	9/19/2023	\$451.62	78 CASES OF NESTLE PU	REL	\$451.62			
	35247	INV	9/21/2023	9/21/2023	\$29.85	3 5 GAL SPRING WATER		\$29.85			
							Due				
Voucher(s): 4						Aged Totals:	\$1,166.10	\$1,166.10	\$0.00	\$0.00	\$0.00
Vendor ID: 592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		_				Description	Writeoff		a		
Payment No.	Doc Number 15623	Type INV	9/20/2023	Due Date 9/20/2023	Doc Amount	Description ENDT ADD 2023 OSHKOS	Amount	Current Period \$434.00	31 - 60 Days	61 - 90 Days	91 and Over
	10020	11 4 V	312012020	3/20/2020	ψ+υ+.00	2.151 700 2020 OOI INOO	1 01,	Ψ			
Voucher(s): 1						Aged Totals:	Due \$434.00	\$434.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	96			Name:	BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Doo Doto	Duo Doto	Dog Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Days	01 and Over
Payment No.		Doc Number 09PS0345799	Type INV	9/12/2023	9/12/2023	Doc Amount \$162.79	30W TDTO 2.5 GAL ANTIFR	Amount EE:	Current Period \$162.79	31 - 60 Days	61 - 90 Days	91 and Over
									•			
		09WO0116279	INV	9/20/2023	9/20/2023	\$11,658.13	WORK DONE ON UNIT R58		\$11,658.13			
								Due				
Voucher(s):	2						Aged Totals:	\$11,820.92	\$11,820.92	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 2781-405412	Type CRM	9/21/2023	Due Date	Doc Amount (\$6.81)	Description RETURN BALL JOINT	Amount	Current Period (\$6.81)	31 - 60 Days	61 - 90 Days	91 and Over
						,						
		2781-404629	INV	9/7/2023	9/7/2023	\$77.88	BRAKLEEN NON CHLORI (1	2)	\$77.88			
		2781-404674	INV	9/8/2023	9/8/2023	\$75.96	HEADLAMP HALOGEN		\$75.96			
		2781-404781	INV	9/11/2023	9/11/2023	\$129.84	BRK PAD FRONTLINE		\$129.84			
		2781-404945	INV	9/13/2023	9/13/2023	\$140.24	WATER PUMP		\$140.24			
		2781-405171	INV	9/18/2023	9/18/2023	\$16.20	MARKER LIGHT		\$16.20			
		2781-405196	INV	9/18/2023	9/18/2023	\$44.98	XBO		\$44.98			
		2781-405310	INV	9/20/2023	9/20/2023	\$58.42	BATTERY CABLE		\$58.42			
		2781-405311	INV	9/20/2023	9/20/2023	\$371.79	BALL JOINT		\$371.79			
							_	Due				
Voucher(s):	9						Aged Totals:	\$908.50	\$908.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELE	ECTRIC LLC		Class ID: 1099)	FED TAX CLAS:	LLC	
Voucher/		Dan Namahan	T	Dan Data	Dun Data	D A	Description	Writeoff	Ourse and Dominal	04 C0 Davis	C4 00 D	04 and 0
Payment No.		Doc Number 1973	Type INV	9/11/2023	9/11/2023	9.348.20	Description BID FOR LIGHTS @ BALER	Amount BU	Current Period \$9,348.20	31 - 60 Days	61 - 90 Days	91 and Over
						*-/-			*-,-			
Voucher(s):	1						Aged Totals:	Due \$9,348.20	\$9,348.20	\$0.00	\$0.00	\$0.00
Vendor ID:				Nomo	CENCACE	E LEARNING	3 · · · · ·	Class ID:		FED TAX CLAS:		
Vendor ib.	3431			Name:	CENGAGE	LEANING		Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		82322854	INV	9/6/2023	9/6/2023	\$127.45	SLOPE		\$127.45			
		82323536	INV	9/6/2023	9/6/2023	\$47.98	SLOPE		\$47.98			
		82324038	INV	9/6/2023	9/6/2023	\$54.73	DIP		\$54.73			
		82454611	INV	9/11/2023	9/11/2023	\$195.68	DIP		\$195.68			
								Due				
Voucher(s):	4						Aged Totals:	\$425.84	\$425.84	\$0.00	\$0.00	\$0.00

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Vendor ID:	109			Name:	CENTRAL	MECHANICAL I	NC	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Due Date	Doc Amount	Description	Writeoff	Current Beried	21 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 18601	Type INV	9/13/2023	9/13/2023	Doc Amount \$80.80	THERMOTOR LEAKING ON	Amount W/	Current Period \$80.80	31 - 60 Days	61 - 90 Days	91 and Over
		201531 17	INV	9/22/2023	9/22/2023	\$21,987.57	201531 DICKINSON TOWN S	SQI	\$21,987.57			
								Due				
Voucher(s):	2						Aged Totals:	\$22,068.37	\$22,068.37	\$0.00	\$0.00	\$0.00
Vendor ID:	113			Name:	CHARBON	NEAU CAR CEI	NTER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		14135	INV	9/22/2023	9/22/2023		PURCHASE 2014 FORD F15		\$3,600.00	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPF	RING		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		2105638	Type INV	9/18/2023	9/18/2023		NS-1 ROSE NICHE FRONT	Amount	\$335.00	31 - 60 Days	01 - 90 Days	91 and Over
		2107083	INV	9/20/2023	9/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		2107000	1147	3/20/2020	3/20/2020	φοσσ.σσ	NO THOSE MONETHON	_	φοσο.σσ			
Voucher(s):	2						Aged Totals:	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	CONSOLI	DATED COMM C		Class ID:	• • • • • • • • • • • • • • • • • • • •	FED TAX CLAS:	*****	
Voucher/	.20			Hamor	001100211	5711 EB 00111111 0		Writeoff		125 1750 02701		
Payment No.		Doc Number 3027600 090123	Type INV	9/1/2023	Due Date 9/1/2023	Doc Amount	Description MONTHLY PHONE BILLING	Amount	Current Period \$45.99	31 - 60 Days	61 - 90 Days	91 and Over
		423600 090123	INV	9/1/2023	9/1/2023	\$3,167.07	MONTHLY PHONE BILLING		\$3,167.07			
	_							Due				
Voucher(s):	2						Aged Totals:	\$3,213.06	\$3,213.06	\$0.00	\$0.00	\$0.00
Vendor ID:	4514			Name:	CORDOVA	A CONSTRUCTION	ON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		202306 4	INV	9/26/2023	9/26/2023	\$287,337.70	202306 ROADWAY & STOR	ИΕ	\$287,337.70			_
							_	Due				
Voucher(s):	1						Aged Totals:	\$287,337.70	\$287,337.70	\$0.00	\$0.00	\$0.00
Vendor ID:	5125			Name:	COVENAN	IT LEGAL GROU	JP	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3502	INV	9/12/2023	9/12/2023	\$512.50	LEGAL SERVICES-AARON J	Oŀ	\$512.50	•	•	
		3503	INV	9/14/2023	9/14/2023	\$225.00	LEGAL SERVICES-NOAH PI	TS	\$225.00			
		3512	INV	9/24/2023	9/24/2023	\$325.00	LEGAL SERVICES-J FLOYD		\$325.00			
		3513	INV	9/26/2023	9/26/2023	\$900.00	LEGAL SERVICES-TYLER F	RA	\$900.00			

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\$500.00 LEGAL SERVICES-CHASE RUS

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\$500.00

		0011		O/LO/LOLO	O/LO/LOLO	φοσο.σσ	LEGITE CETTVICES CHINCE	100	φοσο.σσ			
								Due				
Voucher(s):	5						Aged Totals:	\$2,462.50	\$2,462.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3986			Name:	CUMMINS	S SALES AND SE	ERVICE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CG-16009	INV	9/7/2023	9/7/2023		WORK DONE ON GENERAC		\$923.00	•	•	
		CG-16010	INV	9/7/2023	9/7/2023	\$880.00	WORK DONE ON GENERAC		\$880.00			
		CG-16011	INV	9/7/2023	9/7/2023	\$880.00	WORK ON GENERAC		\$880.00			
		CG-16012	INV	9/7/2023	9/7/2023	\$1,051.00	WORK DONE ON GENERAC		\$1,051.00			
		CG-16018	INV	9/7/2023	9/7/2023	\$1,184.00	WORK DONE ON GENERAC		\$1,184.00			
		CG-16019	INV	9/7/2023	9/7/2023	\$1,292.00	WORK DONE ON GENERAC		\$1,292.00			
		CG-16020	INV	9/7/2023	9/7/2023	\$1,458.00	WORK DONE ON ONAN		\$1,458.00			
							_	Due				
Voucher(s):	7						Aged Totals:	\$7,668.00	\$7,668.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5977			Name:	D&J EQU	IPMENT SALES	& SERVICE, LLC	Class ID:		FED TAX CLAS:	LLC -S	
Voucher/		Da a Namahan	T	Dan Data	Dua Data	D 4	Description	Writeoff	O Danie d	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 5966	Type INV	9/12/2023	9/12/2023	Doc Amount \$1,241.84	Description WORK DONE ON MOBILES	Amount	Current Period \$1,241.84	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,241.84	\$1,241.84	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTA	H PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Tumo	Doc Doto	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Days	61 00 Dave	01 and Over
Payment No.		45412	Type INV	9/11/2023	9/11/2023	Doc Amount \$56.63	MISC CLEANING SUPPLIES	Amount	Current Period \$56.63	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$56.63	\$56.63	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOL	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		B. N. N.	-	D D. I.	D. D. D. L.	D	Description	Writeoff	0	04 00 Davis	04 00 D	04 1 0
Payment No.		Doc Number 1180	Type INV	9/11/2023	9/11/2023	\$1,930.80	Description 08-20-23 STMTS FOLD & INS	Amount SEF	S1,930.80	31 - 60 Days	61 - 90 Days	91 and Over
		1181	INV	9/11/2023	9/11/2023	\$1,735.22	08/30/23 WATER STMTS		\$1,735.22			
		8289	INV	9/14/2023	9/14/2023	\$207.00	ANNUAL MAINTENANCE		\$207.00			
								Due				
Voucher(s):	3						Aged Totals:	\$3,873.02	\$3,873.02	\$0.00	\$0.00	\$0.00
Vendor ID:	147			Name:	DAKOTA	FILTER SUPPLY	,	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		a. a	a. aa -	
Payment No.		Doc Number 4201	Type INV	9/15/2023	9/15/2023	Doc Amount \$318.05	Description MISC FILTERS FOR SHOP	Amount	Current Period \$318.05	31 - 60 Days	61 - 90 Days	91 and Over
				,,		72.0.00			72.2.00			

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Due Aged Totals: \$318.05 \$318.05 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9705 DAKOTA OUTDOOR ADVERTISING **Class ID: 1099 FED TAX CLAS:** LLC-P Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2155 837 092223 INV 9/22/2023 9/22/2023 \$500.00 OUTDOOR ADVERTISING-LEG \$500.00 Due Voucher(s): Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2092 Name: DASSINGER, DUSTIN Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Type Amount 61 - 90 Days 91 and Over DD 091823 \$35.00 EMPLOYEE EXP-D DASSINGE INV 9/18/2023 9/18/2023 \$35.00 Due Voucher(s): 1 Aged Totals: \$0.00 \$35.00 \$35.00 \$0.00 \$0.00 Vendor ID: 5070 Name: DECKER, SCOTT J Class ID: **FED TAX CLAS:** EMPLOYEE/COMMISIONER Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 91 and Over INV \$25.52 EMPLOYEE EXP-SCOTT DECK SD 092523 9/25/2023 9/25/2023 \$25.52 Due Voucher(s): 1 Aged Totals: \$25.52 \$25.52 \$0.00 \$0.00 \$0.00 **DEM-CON COMPANIES, LLC** Vendor ID: 6107 Name: Class ID: 1099 FED TAX CLAS: LLC-P Writeoff Voucher/ Type Description Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 7098 INV 8/31/2023 8/31/2023 \$1.583.99 RESIDENTIAL TRANSFERS \$1,583.99 Due Aged Totals: \$1,583.99 \$0.00 \$0.00 \$1,583.99 \$0.00 Voucher(s): **DEMCO INC FED TAX CLAS:** Vendor ID: 161 Name: Class ID: Voucher/ Writeoff **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Doc Date** Amount 7368989 INV 9/21/2023 9/21/2023 \$239.57 PROGRAMS-SUMMER GRANT \$239.57 Due Aged Totals: \$239.57 \$239.57 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Vendor ID: 2286 DICKINSON FIRE FIGHTERS ASSOCIATION Class ID: **FED TAX CLAS:** GOV Name: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over Type Doc Amount 12212022 INV 9/21/2023 9/21/2023 \$410.00 SEPT 20TH WITHHOLDINGS \$410.00 Due Voucher(s): Aged Totals: \$410.00 \$410.00 \$0.00 \$0.00 \$0.00 Vendor ID: 182 Name: **DICKINSON TIRE INC** Class ID: FED TAX CLAS: Writeoff Voucher/ Description 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 91 and Over 1-178469 INV 9/15/2023 9/15/2023 \$894.00 NEW TIRES, VALVE STEMS \$894.00

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Due Aged Totals: \$894.00 Voucher(s): \$894.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1039 Name: ELDER CARE Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$996.52 MONTHLY BILLINGS 5879 8/31/2023 8/31/2023 \$996.52 Due Aged Totals: \$996.52 \$996.52 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2535 **ELECTRIC PUMP** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0076568 INV 8/30/2023 \$10,444.00 REPLACEMENT ELECTRIC PU \$10,444.00 8/30/2023 Due Aged Totals: \$10,444,00 \$0.00 \$0.00 Voucher(s): \$10,444.00 \$0.00 FLECKS FURNITURE INC **FED TAX CLAS:** Vendor ID: 1498 Name: Class ID: 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 442965 INV 9/13/2023 9/13/2023 \$291.40 MISC PARTS-REFR/FRZ...LABO \$291.40 Due Aged Totals: Voucher(s): 1 \$291.40 \$291.40 \$0.00 \$0.00 \$0.00 Vendor ID: 6113 Name: FLEETMIND SOLUTIONS INC. Class ID: FED TAX CLAS: **CORPORATION** Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 9359 INV \$1,015.00 SEP MO DATA PLAN W/VERIZO 9/6/2023 9/6/2023 \$1,015.00 9410 INV 9/6/2023 \$435.03 9/6/2023 \$435.03 SEP-FEE MO DATA PLAN W/VI Due Voucher(s): 2 Aged Totals: \$1,450.03 \$1,450.03 \$0.00 \$0.00 \$0.00 FORUM COMMUNICATIONS CO. **FED TAX CLAS:** S CORP Vendor ID: 5859 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$30.40 NOTICE OF PUBLIC HEARING 261759-1 9/21/2023 9/21/2023 \$30.40 Due Aged Totals: \$30.40 Voucher(s): \$30.40 \$0.00 \$0.00 \$0.00 Vendor ID: 3508 Name: GALSTER, NEIL Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount INV 9/15/2023 \$120.00 REIMBURSE OF SAFETY GLAS \$120.00 NG 091523 9/15/2023 Due Aged Totals: \$120.00 \$120.00 \$0.00 \$0.00 \$0.00 Voucher(s): GOOSENECK IMPLEMENT Vendor ID: 6082 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over 10958811 \$462.43 TIRE/WHEEL ASSBLY, BUSHIN INV 9/13/2023 9/13/2023 \$462.43

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Due \$462.43 Aged Totals: \$462.43 \$0.00 \$0.00 \$0.00 Voucher(s): 1 HEIL ENVIRONMENTAL INDUSTRIES LTD **FED TAX CLAS:** Vendor ID: 264 Name: Class ID: Voucher/ Writeoff Description 31 - 60 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 22567169 INV 9/20/2023 9/20/2023 \$286.18 BELT ASSY, GRIP, SPRING OL \$286.18 Due Aged Totals: Voucher(s): \$286.18 \$286.18 \$0.00 \$0.00 \$0.00 1 Vendor ID: 4271 Name: HIRSCHFELD, JOSEPH Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 61 - 90 Days 91 and Over JH 091923 INV EMPLOYEE EXP-J HIRSCHFEL 9/19/2023 9/19/2023 \$293.05 \$293.05 Due Aged Totals: \$0.00 Voucher(s): 1 \$293.05 \$293.05 \$0.00 \$0.00 Vendor ID: 5788 Name: INNOVATIVE OFFICE SOLUTIONS LLC **Class ID: 1099 FED TAX CLAS:** LLC-P Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over BOWL, WASTEBASKET, FRES INV 4325336 9/18/2023 9/18/2023 \$73.31 4332000 INV 9/22/2023 9/22/2023 \$52.50 FRESHNENERS, AIR, GAIN \$52.50 Due Aged Totals: \$125.81 Voucher(s): 2 \$125.81 \$0.00 \$0.00 \$0.00 Vendor ID: 5222 Name: JB'S WINDOW CLEANING Class ID: **FED TAX CLAS:** SOLE PROP Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 11531 INV 9/21/2023 9/21/2023 \$810.00 WINDOW CLEANING @ LIBRA \$810.00 Due Aged Totals: Voucher(s): 1 \$810.00 \$810.00 \$0.00 \$0.00 \$0.00 Vendor ID: 293 Name: JEROMES DISTRIBUTING INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 215402 INV 9/21/2023 9/21/2023 \$39.60 6 KANDIYOHI 5 GAL WATER \$39.60 Due Aged Totals: \$39.60 \$0.00 \$0.00 \$39.60 \$0.00 Voucher(s): Class ID: Vendor ID: 617 Name: JP STEEL & SUPPLY **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Description **Current Period** 31 - 60 Days Payment No. Doc Date **Due Date Doc Amount** Amount 61 - 90 Days 91 and Over Type 162510 INV 9/19/2023 9/19/2023 \$42.13 MATERIALS FOR VALVE BOX \$42.13 Due Aged Totals: Voucher(s): 1 \$42.13 \$42.13 \$0.00 \$0.00 \$0.00 Vendor ID: 3525 KIRSCHENHEITER, DEB Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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\$59.50 EMPLOYEE EXP-D KIRSCHEN

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\$59.50

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								Due				
Voucher(s): 1							Aged Totals:	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
Vendor ID: 975	53			Name:	KIRSHMA	N ARCHIE		Class ID:		FED TAX CLAS:	CITIZEN REIM	IBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		REIMBURSEMENT	INV	9/17/2023	9/17/2023		REIMBURSEMENT OF MA		\$27.37	01 - 00 Bays	01 - 30 Days	31 dila over
								Due				
Voucher(s): 1							Aged Totals:	\$27.37	\$27.37	\$0.00	\$0.00	\$0.00
Vendor ID: 321	1			Name:	KOLLING	& KOLLING INC		Class ID: 1099	1	FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		201917 16	INV		9/18/2023		201917 MAUSOLEUM	Amount	\$140,638.58	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$140,638.58	\$140,638.58	\$0.00	\$0.00	\$0.00
Vendor ID: 551	12			Name:	KONECRA	ANES		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Ameunt	Description	Writeoff	Comment Beried	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 154897752	Type CRM	9/13/2023	Due Date	(\$2,689.50)	CREDIT BACK 2 TN HAR	Amount RIN C	(\$2,689.50)	31 - 60 Days	61 - 90 Days	91 and Over
		154847431	INV	5/26/2023	5/26/2023	\$2 250 25	SERVICE REQUEST					\$2,250.25
		154858861	INV	6/21/2023	6/21/2023	\$2,564.00	TROUBLESHOOT 2 TN H	IARRI				\$2,564.00
		154863538	INV	6/29/2023	6/29/2023	\$2,689.50	WORK DONE ON 2 TN H	ARRIN			\$2,689.50	
		154886820	INV	8/21/2023	8/21/2023	\$1,654.16	REPLACED BRAKE ASSI	EMBY		\$1,654.16		
		154886821	INV	8/21/2023	8/21/2023	\$2,044.73	TESTED ALL LIMITS & FU	JNCTI		\$2,044.73		
		154898037	INV	9/14/2023	9/14/2023	\$1,454.50	WORK DONE ON 2 TN H	ARRIN	\$1,454.50			
								Due				
Voucher(s): 7							Aged Totals:	\$9,967.64	(\$1,235.00)	\$3,698.89	\$2,689.50	\$4,814.25
Vendor ID: 347	74			Name:	LEARNING	G OPPORTUNIT	IES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Beried	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 227915	Type INV	9/19/2023	9/19/2023	Doc Amount \$7,899.08	MISC BOOKS FOR THE L	Amount IBRAI	Current Period \$7,899.08	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$7,899.08	\$7,899.08	\$0.00	\$0.00	\$0.00
Vendor ID: 468	39			Name:	LEXIPOL I	LLC		Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Dan Neurah : ::	T	D D-1	Due Dete	D	Description	Writeoff	Oursell Desired	04 00 5	C4 00 D	04 1 0
Payment No.		Doc Number INVLEX18196	Type INV	7/12/2023		Doc Amount \$9,738.79	Description ANNUAL LAW ENFORCE	Amount POL/	Current Period	31 - 60 Days	61 - 90 Days \$9,738.79	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$9,738.79	\$0.00	\$0.00	\$9,738.79	\$0.00

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Vendor ID: 6132 Name: LIBERTY DOORS, LLC **Class ID: 1099** FED TAX CLAS: LLC Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 9511 INV 8/11/2023 \$535.00 LIFTMASTER 1/2 HP CHAIN DF 8/11/2023 \$535.00 Due Voucher(s): Aged Totals: \$535.00 \$0.00 \$535.00 \$0.00 \$0.00 LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 9510 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 38232926 INV 9/14/2023 9/14/2023 \$8.92 OXYGEN USP AE \$8.92 Due Aged Totals: \$8.92 \$8.92 \$0.00 \$0.00 \$0.00 Voucher(s): 1 LOGO MAGIC INC Class ID: **FED TAX CLAS:** Vendor ID: 1218 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 135891 INV 9/12/2023 \$152.00 CLOTHING ORDERED-JAKE W \$152.00 9/12/2023 135902 INV 9/13/2023 \$14.00 LOGO/NAME FOR FIRE DEPT 9/13/2023 \$14.00 135965 INV \$14.00 LOGO/NAME FOR FIRE DEPT 9/14/2023 9/14/2023 \$14.00 136223 INV 9/25/2023 9/25/2023 \$116.00 CLOTHING ORDERED-B MIDD \$116.00 Due Aged Totals: \$296.00 \$296.00 \$0.00 \$0.00 \$0.00 Voucher(s): 4 **M&T FIRE AND SAFETY** Class ID: **FED TAX CLAS:** Vendor ID: 4343 Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 11059A INV 9/12/2023 9/12/2023 \$103.00 VALVE REPAIR CUP SEAL, SE \$103.00 Due Aged Totals: Voucher(s): 1 \$103.00 \$103.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over C11659/D INV \$8.00 LYNCH PIN SQUARE 3X5X/16 9/19/2023 9/19/2023 \$8.00 Due Aged Totals: \$8.00 \$8.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5715 MARTIN'S WELDING & REFRIGERATION INC **FED TAX CLAS:** S CORP Class ID: Name: Voucher/ Writeoff Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 46000 INV 8/16/2023 8/16/2023 \$1.632.15 REPLACED COMPRESSER \$1.632.15 INV \$205.00 SERVICE WORK ON ERU #9 46018 8/21/2023 8/21/2023 \$205.00 46054 INV 8/24/2023 8/24/2023 \$152.50 WIRE MATERIALS \$152.50 46088 INV 8/30/2023 8/30/2023 \$756.00 RECOVERED 56 UNITS-BALEF \$756.00

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200. 20.0.	0,20,202						City of Dickinson					
		46161	INV	9/5/2023	9/5/2023	\$2,490.14	SERVICE WORK ON HEAT P	U	\$2,490.14			
		46150	INV	9/7/2023	9/7/2023	\$492.00	SERVICE WORK A/C DKN CC	70	\$492.00			
		46136	INV	9/12/2023	9/12/2023	\$666.00	RUN CAPACITOR, RELAY		\$666.00			
		46176	INV	9/14/2023	9/14/2023	\$513.00	RECOVERED 38 UNITS @ BA	AL	\$513.00			
								Due				
Voucher(s):	8						Aged Totals:	\$6,906.79	\$4,917.14	\$1,989.65	\$0.00	\$0.00
Vendor ID:	: 9673			Name:	MELLING	& ROSELAND L	AW, PC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		01382	INV	9/19/2023	9/19/2023	\$1,000.00	CITY OF DICKINSON-TYLER	FI	\$1,000.00			
Voucher(s):	1						Aged Totals:	Due \$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MENARDS	 S	<u> </u>	Class ID:	. ,	FED TAX CLAS:	<u> </u>	<u>.</u>
Voucher/		De a Neuroben	T				Description	Writeoff	Oursent Basis d		C4 00 D	04 and 0
Payment No).	Doc Number 35542	Type INV	9/12/2023	9/12/2023	Doc Amount \$89.52	GLASS CLEANER, WINDSHIE	Amount EL	Current Period \$89.52	31 - 60 Days	61 - 90 Days	91 and Over
		35591	INV	9/13/2023	9/13/2023	\$40.68	FILL & SEAL, 4X8		\$40.68			
								-				
		35645	INV	9/14/2023	9/14/2023	\$65.04	LATCH TOTE, FOLDING CRA	11	\$65.04			
		35648	INV	9/14/2023	9/14/2023	\$43.45	PREM BASKET, TRAP, TUBE	S	\$43.45			
		35658	INV	9/14/2023	9/14/2023	\$10.93	PLUMBERS CAULK CLEAR, S	3)	\$10.93			
		35679	INV	9/14/2023	9/14/2023	\$292.32	84 GLASCIERMIST WATER		\$292.32			
		35928	INV	9/20/2023	9/20/2023	\$83.92	PORTLAND CEMENT (4)		\$83.92			
		35974	INV	9/21/2023	9/21/2023	\$69.00	CLASSIC 1 H 4" LAV CH		\$69.00			
		35984	INV	9/21/2023	9/21/2023	\$226.42	WINDSHIELD WASH, PRO PA	All	\$226.42			
								Due				
Voucher(s):							Aged Totals:	\$921.28	\$921.28	\$0.00	\$0.00	\$0.00
Vendor ID:	: 370			Name:	MIDWEST	DOORS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		93187	INV	9/15/2023	9/15/2023	\$150.00	LABOR TO PUT CABLES ON		\$150.00			
Voucher(s):	1						Aged Totals:	Due \$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MIDWEST	TAPE	rigou rouno.	Class ID:	Ţ.00.00	FED TAX CLAS:	40.00	
Veridor ib	. 1752			Name.	MIDVVEST	IAIL		Writeoff		TED TAX CLAS.		
Payment No).	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description DIP CH AV	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		504324263	INV	9/8/2023	9/8/2023	·			\$85.46			
		504324264	INV	9/8/2023	9/8/2023	\$194.92	DIP AV		\$194.92			

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		504324265	INV	9/8/2023	9/8/2023	\$61.48	BC AV		\$61.48			
		504346606	INV	9/14/2023	9/14/2023	\$404.09	DIP AV		\$404.09			
		504346607	INV	9/14/2023	9/14/2023	\$26.23	DIP CH AV		\$26.23			
		504346608	INV	9/14/2023	9/14/2023	\$18.74	DIP AV		\$18.74			
		504352540	INV	9/14/2023	9/14/2023	\$277.38	BC AV		\$277.38			
		504384880	INV	9/21/2023	9/21/2023	\$68.97	DIP AV		\$68.97			
		504384882	INV	9/21/2023	9/21/2023	\$38.23	BC AV		\$38.23			
							_	Due				
Voucher(s):	9						Aged Totals:	\$1,175.50	\$1,175.50	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNES	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		1215133	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS		\$138.71			_
		1215139	INV	9/1/2023	9/1/2023	\$279.29	CHEMICALS		\$279.29			
		1215142	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS		\$138.71			
		1215249	INV	9/5/2023	9/5/2023	\$46.20	CHEMICALS		\$46.20			
		1215873	INV	9/7/2023	9/7/2023	\$109.01	CHEMICALS		\$109.01			
		1216124	INV	9/8/2023	9/8/2023	\$279.29	CHEMICALS		\$279.29			
		1216128	INV	9/8/2023	9/8/2023	\$138.71	CHEMICALS		\$138.71			
		1216129	INV	9/8/2023	9/8/2023	\$29.70	CHEMICALS		\$29.70			
		1216940	INV	9/14/2023	9/14/2023	\$46.20	CHEMICALS		\$46.20			
		1216942	INV	9/14/2023	9/14/2023	\$268.29	CHEMICALS		\$268.29			
		1217124	INV	9/15/2023	9/15/2023	\$138.71	CHEMICALS		\$138.71			
Vb(-)-							Aged Totals:	Due	#4 C10 00	#0.00	***	***
Voucher(s):				N 1	MONITAN	IA DAKOTA LITU		\$1,612.82	\$1,612.82	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	380			name:	MONTAN	IA-DAKOTA UTIL	.III Y	Class ID: Writeoff		FED TAX CLAS:		
Payment No		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		578 063 0720 3	INV	8/30/2023	8/30/2023		222 2ND ST W		\$14.84			
		236 829 4289 3	INV	9/1/2023	9/1/2023		1150 STATE AVE STREET	Γ LIGI	\$22.34			
		411 633 3532 0	INV	9/1/2023	9/1/2023	\$92.89	1340 1/2 W VILLARD ST		\$92.89			
		115 654 8615 3	INV	9/7/2023	9/7/2023	\$201.31	1685 1/2 W 19TH ST		\$201.31			
		192 439 3720 8	INV	9/7/2023	9/7/2023	\$61.20	1791 21ST ST E		\$61.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

824 718 6909 7 INV 9/7/2023 9/7/2023 \$80.16 676 12TH ST W \$80.16 006 522 1000 6 INV 9/8/2023 9/8/2023 \$62.77 620 W BROADWAY WATER VE \$62.77 080 727 4399 3 INV 9/8/2023 9/8/2023 \$61.55 481 1/2 RIVER DR \$61.55 163 633 4305 0 INV 9/8/2023 9/8/2023 \$235.66 500 EAST BROADWAY (GEN) \$235.66 528 381 4575 4 INV 9/8/2023 9/8/2023 \$222.70 615 W BROADWAY (GEN) \$222.70 \$46.41 582 795 8573 9 INV 9/8/2023 9/8/2023 \$46.41 103 SE 3RD ST (GEN) INV \$48.92 63519672388 9/8/2023 9/8/2023 \$48.92 W BROADWAY #7 (GEN) 87599896864 INV 9/8/2023 9/8/2023 \$176.72 625 W BROADWAY (GEN) \$176.72 INV 9/8/2023 \$159.79 811 W BROADWAY BLG B WA \$159.79 946 088 8119 2 9/8/2023 024 722 1000 0 INV 9/12/2023 9/12/2023 \$231.98 901 LIVESTOCK LN \$231.98 634 715 6883 0 09/19 INV 9/12/2023 9/12/2023 \$67.00 366 1/2 SE 8TH ST \$67.00 131 032 1000 4 INV 9/15/2023 9/15/2023 \$106.46 601 E 4TH AV \$106.46 \$129.44 190 502 4626 3 INV 9/15/2023 9/15/2023 \$129.44 3411 PUBLIC WORKS BLVD 9/15/2023 9/15/2023 \$75.49 310 672 9512 6 INV \$75.49 801 1/2 E VILLARD ST 325 323 1000 3 INV 9/15/2023 9/15/2023 \$246.05 3389 ENERGY CENTER DR \$246.05 \$1,178.70 450 10TH AVE E 3 UND WATE! \$1,178.70 355 032 1000 3 INV 9/15/2023 9/15/2023 369 922 1000 9 INV 9/15/2023 9/15/2023 \$287.58 E 8TH AVE EAST \$287.58 421 922 1000 5 INV 9/15/2023 9/15/2023 \$36.65 E VILLARD ST CROSSWALK LI \$36.65 482 775 9172 2 INV 9/15/2023 9/15/2023 \$39.39 3405 PUBLIC WORKS BLVD \$39.39 497 240 6791 0 INV 9/15/2023 9/15/2023 \$4.41 22 1/2 E 3RD ST \$4.41 513 939 3150 9 \$58.83 11 1/2 4TH AVE E \$58.83 INV 9/15/2023 9/15/2023 516 822 1000 3 INV 9/15/2023 9/15/2023 \$916.65 25 2ND AVE W \$916.65 582 020 9108 6 INV 9/15/2023 9/15/2023 \$96.57 104 1/2 W VILLARD ST \$96.57 677 822 1000 8 INV 9/15/2023 9/15/2023 \$60.15 SIMS ST DOWNTOWN PARK \$60.15 \$849.84 773 690 7663 1 INV 9/15/2023 9/15/2023 \$849.84 122 1ST AVE W 829 968 3952 6 INV 9/15/2023 9/15/2023 \$2,970.74 38 1ST ST W \$2,970.74 947 822 1000 2 INV 9/15/2023 9/15/2023 \$59.49 SIMS ST TRAFFIC LIGHT \$59.49 \$17.32 233 W VILLARD \$17.32 995 822 1000 3 INV 9/15/2023 9/15/2023 120 132 1000 5 INV 9/18/2023 9/18/2023 \$36.43 E 10TH ST \$36.43

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		179 575 1883 4	INV	9/18/2023	9/18/2023	\$811.95	188 E MUSEUM DR APT B		\$811.95			
		274 132 1000 9	INV	9/18/2023	9/18/2023	\$107.21	200 E MUSEUM DR PRARIE	Ol	\$107.21			
		284 132 1000 7	INV	9/18/2023	9/18/2023	\$162.11	W 12TH ST ST LITES 3RD A	VE	\$162.11			
		298 563 1000 7	INV	9/18/2023	9/18/2023	\$134.00	611 10TH AVE E		\$134.00			
		474 132 1000 7	INV	9/18/2023	9/18/2023	\$415.43	198 E MUSEUM DR APT A		\$415.43			
		574 132 1000 6	INV	9/18/2023	9/18/2023	\$81.54	188 MUSEUM DR E		\$81.54			
		612 823 1000 4	INV	9/18/2023	9/18/2023	\$73.88	209 R MUSEUM DR		\$73.88			
		674 132 1000 5	INV	9/18/2023	9/18/2023	\$853.97	46 W MUSEUM DR		\$853.97			
		800 132 1000 2	INV	9/18/2023	9/18/2023	\$39.22	E 10TH ST FIRE SIREN CEM	ΕΊ	\$39.22			
		900 132 1000 1	INV	9/18/2023	9/18/2023	\$33.35	E 10TH ST CEMETARY		\$33.35			
		968 373 1000 0	INV	9/18/2023	9/18/2023	\$324.17	LIFT STATION 1071 SIMS ST		\$324.17			
								Due				
Voucher(s):	45						Aged Totals:	\$11,993.26	\$11,993.26	\$0.00	\$0.0	\$0.00
Vendor ID:	9750			Name:	MOSER	HUNTER		Class ID:		FED TAX CLAS:	EMPLOY	EE REIMBURSE
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date		Description	Writeoff	Commant Davied			s 91 and Over
					Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Day	
		REIMBURS 091823	INV	9/18/2023	9/18/2023		TUITION REIMBURSEMENT	Amount H	\$1,500.00	31 - 60 Days	61 - 90 Day	or and over
		REIMBURS 091823	INV							31 - 60 Days	61 - 90 Day	or and over
Voucher(s):	1	REIMBURS 091823	INV					Н		31 - 60 Days \$0.00	61 - 90 Day	
Voucher(s):		REIMBURS 091823	INV		9/18/2023		TUITION REIMBURSEMENT	H Due	\$1,500.00			
	: 680	REIMBURS 091823		9/18/2023	9/18/2023	\$1,500.00	TUITION REIMBURSEMENT	Due \$1,500.00	\$1,500.00	\$0.00 FED TAX CLAS:		\$0.00
Vendor ID:	: 680		Type INV	9/18/2023 Name:	9/18/2023 ND FIRE	\$1,500.00 FIGHTERS ASSC	Aged Totals:	Due \$1,500.00 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00	\$0.00	\$0.0	\$0.00
Vendor ID:	: 680	Doc Number	Туре	9/18/2023 Name: Doc Date	9/18/2023 ND FIRE Due Date	\$1,500.00 FIGHTERS ASSC Doc Amount \$1,758.25	Aged Totals: CIATION Description	Due \$1,500.00 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period	\$0.00 FED TAX CLAS:	\$0.0	\$0.00
Vendor ID:	: 680	Doc Number 2023082902	Type INV	9/18/2023 Name: Doc Date 8/29/2023	9/18/2023 ND FIRE Due Date 8/29/2023	\$1,500.00 FIGHTERS ASSC Doc Amount \$1,758.25	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI	Due \$1,500.00 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25	\$0.00 FED TAX CLAS:	\$0.0	\$0.00
Vendor ID:	: 680 o.	Doc Number 2023082902	Type INV	9/18/2023 Name: Doc Date 8/29/2023	9/18/2023 ND FIRE Due Date 8/29/2023	\$1,500.00 FIGHTERS ASSC Doc Amount \$1,758.25	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI	Due \$1,500.00 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25	\$0.00 FED TAX CLAS:	\$0.0	91 and Over
Vendor ID: Voucher/ Payment No	: 680 o.	Doc Number 2023082902	Type INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023	9/18/2023 ND FIRE Due Date 8/29/2023 8/30/2023	\$1,500.00 FIGHTERS ASSC Doc Amount \$1,758.25	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals:	Due \$1,500.00 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.0 61 - 90 Day	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s):	2 2 3.405	Doc Number 2023082902	Type INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023 Name:	9/18/2023 ND FIRE Due Date 8/29/2023 8/30/2023	\$1,500.00 FIGHTERS ASSO Doc Amount \$1,758.25 \$10.00	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals:	Due \$1,500.00 Class ID: Writeoff Amount T Due \$1,768.25	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.0 61 - 90 Day	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	2 2 3.405	Doc Number 2023082902 2023083001	Type INV INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023 Name: Doc Date	9/18/2023 ND FIRE Due Date 8/29/2023 8/30/2023	\$1,500.00 FIGHTERS ASSO Doc Amount \$1,758.25 \$10.00 FS ACE HARDWAR	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals:	Due \$1,500.00 Class ID: Writeoff Amount Due \$1,768.25 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.0 61 - 90 Day \$0.0	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	2 2 3.405	Doc Number 2023082902 2023083001 Doc Number	Type INV INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023 Name: Doc Date 8/23/2023	9/18/2023 ND FIRE Due Date 8/29/2023 8/30/2023 NEWBY' Due Date	\$1,500.00 FIGHTERS ASSO Doc Amount \$1,758.25 \$10.00 S ACE HARDWAF Doc Amount \$378.98	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals: RE Description	Due \$1,500.00 Class ID: Writeoff Amount Due \$1,768.25 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.0 61 - 90 Day \$0.0	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	2 2 3.405	Doc Number 2023082902 2023083001 Doc Number 384999/1	Type INV INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023 Name: Doc Date 8/23/2023 9/14/2023	9/18/2023 ND FIRE Due Date 8/29/2023 NEWBY Due Date 8/23/2023	\$1,500.00 FIGHTERS ASSO Doc Amount \$1,758.25 \$10.00 S ACE HARDWAF Doc Amount \$378.98 \$10.78	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals: RE Description IMP WRENCH/RING KIT 20V	Due \$1,500.00 Class ID: Writeoff Amount T Due \$1,768.25 Class ID: Writeoff Amount	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00 \$1,768.25 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.0 61 - 90 Day \$0.0	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	2 2 3.405	Doc Number 2023082902 2023083001 Doc Number 384999/1 385627/1	Type INV INV Type INV INV	9/18/2023 Name: Doc Date 8/29/2023 8/30/2023 Name: Doc Date 8/23/2023 9/14/2023 9/18/2023	9/18/2023 ND FIRE Due Date 8/29/2023 8/30/2023 NEWBY Due Date 8/23/2023 9/14/2023	\$1,500.00 EFIGHTERS ASSO Doc Amount \$1,758.25 \$10.00 ES ACE HARDWAF Doc Amount \$378.98 \$10.78 \$45.97	Aged Totals: CIATION Description TEXT BOOKS FOR FIRE DEI CERTICATION RESTEST Aged Totals: RE Description IMP WRENCH/RING KIT 20V COMP UNIONS	Due \$1,500.00 Class ID: Writeoff Amount PT Due \$1,768.25 Class ID: Writeoff Amount /SI	\$1,500.00 \$1,500.00 Current Period \$1,758.25 \$10.00 \$1,768.25 Current Period \$10.78	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.0 61 - 90 Day \$0.0	91 and Over

\$7.18 2 ACE GLASS CLEANERS

\$7.18

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9/19/2023 9/19/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$12.59 MARK FLAG ORG 21" 100PK

City of Dickinson

\$12.59

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		385801/1	INV	9/21/2023	9/21/2023	\$32.35	6 DOWEL RMNWD 1/2X48/	"PR	\$32.35			
								Due				
Voucher(s):	7						Aged Totals:	\$513.03	\$134.05	\$378.98	\$0.00	\$0.00
Vendor ID:	406			Name:	NEWMAN S	SIGNS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymone reo.</u>		TRFINV049359	INV	9/12/2023	9/12/2023		MISC SIGNS	Amount	\$116.19	0. 00 Bayo	01 00 Dayo	or und over
								Due				
Voucher(s):	1						Aged Totals:	\$116.19	\$116.19	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		19048027	INV	9/6/2023	9/6/2023	\$119.96	BASIC INSTALL OF TIRES		\$119.96			
		2276341	INV	9/13/2023	9/13/2023	\$39.89	TIRE REPAIR/PATCH -UNI	T B2	\$39.89			
		19048232	INV	9/19/2023	9/19/2023	\$208.79	NEW TIRES		\$208.79			
								Due				
Voucher(s):	3						Aged Totals:	\$368.64	\$368.64	\$0.00	\$0.00	\$0.00
Vendor ID:	2780			Name:	O'DONNELL	_, TODD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		T O'D 092023	INV	9/20/2023	9/20/2023	\$105.00	EMPLOYEE EXP-TODD O'	OON	\$105.00	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY A	UTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- ujo.i.c.t.o.</u>		1865-259960	INV	9/8/2023	9/8/2023		GAL ANTIFREZ, SEALED E		\$99.15	0. 00 20,0	0. 00 2 4 7 0	
		1865-261035	INV	9/14/2023	9/14/2023	\$35.98	BLUE DEF		\$35.98			
								Due				
Voucher(s):	2						Aged Totals:	\$135.13	\$135.13	\$0.00	\$0.00	\$0.00
Vendor ID:	2541			Name:	O5 MOTOR	SPORTS, LLC		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 236279	Type INV	9/21/2023		Doc Amount	OIL DRAIN KIT (2)	Amount	Current Period \$59.98	31 - 60 Days	61 - 90 Days	91 and Over
		200219	1144	J/2 1/2023	J/L 1/LULU	ψυσ.συ	OIL DITAIN INT (2)	_	ψ09.90			
Voucher(s):	1						Aged Totals:	Due \$59.98	\$59.98	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	OLYMPIC S	ALES INC	-	Class ID:	•	FED TAX CLAS:		<u> </u>
Vendor ib.	2101			Hame.	OLINII IO O	,		Writeoff		I LD IAN OLAG.		
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		14062	INV	8/23/2023	8/23/2023	\$5,652.09	COMPLETE ALUMINUM HY	/DR		\$5,652.09		

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INV

9/11/2023 9/11/2023

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City of Dickinson

\$561.25 SHORT ASL GRIPPER PUCKS

\$561.25

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Due Aged Totals: Voucher(s): 2 \$6,213.34 \$561.25 \$5,652.09 \$0.00 \$0.00 Vendor ID: 9655 Name: **PATRIOT FIRE & SAFETY** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Doc Number** Type 31 - 60 Days Payment No. Doc Date **Due Date** Doc Amount Amount **Current Period** 61 - 90 Days 91 and Over 1798 INV 9/8/2023 9/8/2023 \$329.27 MAC, ASSY TWO 3 WAY SOLE \$329.27 1819 INV 9/20/2023 9/20/2023 \$682.47 PUMP TEST ON UNIT E1 \$682.47 1820 INV 9/20/2023 9/20/2023 \$682.47 PUMP TEST ON UNIT E2 \$682.47 INV 1821 9/20/2023 9/20/2023 \$683.81 PUMP TEST ON UNIT L2 \$683.81 1822 INV 9/20/2023 9/20/2023 \$408.25 PUMP TEST ON UNIT L1 \$408.25 Due Voucher(s): 5 Aged Totals: \$2,786.27 \$2,786.27 \$0.00 \$0.00 \$0.00 Vendor ID: 2159 PENWORTHY COMPANY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Type **Due Date Doc Amount** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Amount **Current Period** 0593601 INV 9/15/2023 9/15/2023 \$501.38 BOOKS FOR LIBRARY \$501.38 0593645 INV 9/18/2023 9/18/2023 \$4,878.99 SUMMER GRANT-SLOPE CO \$4,878.99 0098748 INV 9/19/2023 9/19/2023 \$9,163.60 STEAM KITES & SUMMER GRA \$9,163.60 Due Voucher(s): 3 Aged Totals: \$14,543.97 \$14,543.97 \$0.00 \$0.00 \$0.00 PLAYAWAY PRODUCTS LLC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 9711 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 441510 INV 9/14/2023 9/14/2023 \$3,024.82 AV \$3,024.82 442092 INV 9/22/2023 9/22/2023 \$268.81 CH AV \$268.81 Due Aged Totals: \$3,293.63 \$3,293.63 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date** Description **Current Period** 61 - 90 Days 91 and Over Type **Doc Amount** Amount \$167.59 BATTERY, CORE DEPOSIT 976148 INV 9/7/2023 9/7/2023 \$167.59 977015 INV 9/13/2023 \$29.04 9/13/2023 \$29.04 HI PWR II IND V BELT (2) \$50.01 SQUEEGEE, FIBERGLASS EXT 977138 INV 9/14/2023 9/14/2023 \$50.01 978173 INV 9/20/2023 9/20/2023 \$178.49 BATTERY/CORE DEPOSIT \$178.49 978220 INV 9/21/2023 9/21/2023 \$9.38 BOXED MINIATURES \$9.38

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Voucher(s):	5						Aged Totals:	\$434.51	\$434.51	\$0.00	\$0.00	\$0.00
Vendor ID:	4553			Name:	PRAIRIE II	NDUSTRIES		Class ID:		FED TAX CLAS:		
Voucher/			_				Daniel Maria	Writeoff				
Payment No.		Doc Number 10808	Type INV	8/31/2023	Due Date 8/31/2023	Doc Amount \$1,725,72	Description 1 STAFF/3 & 2 INMATES	Amount	Current Period \$1,725.72	31 - 60 Days	61 - 90 Days	91 and Over
				0.0	0.01.2020	¥1,1 = 211 =		D	¥ ·,· = • · · =			
Voucher(s):	1						Aged Totals:	\$1,725.72	\$1,725.72	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	PLIMP SV	STEMS LLC	rigon rotale.	Class ID:	ψ·,··=•··=	FED TAX CLAS:	40.00	
Voucher/	400			Haine.	1 OWN OTC	JI LINO LLO		Writeoff		TED TAX OLAO.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PSI 215388	INV	9/14/2023	9/14/2023	\$32.62	HOSE CLAMPS FOR VAC	ΓRU	\$32.62			
		PSI 215452	INV	9/15/2023	9/15/2023	\$231.83	HANDY PACK, MTRD ADA	PT, (\$231.83			
		PSI 215453	INV	9/15/2023	9/15/2023	\$62.83	PIPE 2 SCD 80 PVC		\$62.83			
		PSI 215678	INV	9/22/2023	9/22/2023	\$36.21	CLAMP, V BAND, FLANGE	GA5	\$36.21			
		PSI 215679	INV	9/22/2023	9/22/2023	\$136.83	2" FULL PORT FLANGE P\	C S	\$136.83			
								Due				
Voucher(s):	5						Aged Totals:	\$500.32	\$500.32	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	Γ - POSTAGE FU	JNDING	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
r ayment No.		9161 070121	INV	7/26/2021	7/26/2021		CORRECTING CREDIT ON		Current r enou	31 - 00 Days	01 - 90 Days	\$54.54
		295984 091423	INV	9/14/2023	0/14/2023	\$2,000.00	POSTAGE		\$2,000.00			
		233304 031420		3/14/2020	3/14/2020	Ψ2,000.00	1 GOTAGE		ψ2,000.00			
Voucher(s):	2						Aged Totals:	Due \$2,054.54	\$2,000.00	\$0.00	\$0.00	\$54.54
					011451515		Aged Totals.		\$2,000.00	· · · · · · · · · · · · · · · · · · ·	•	
Vendor ID:	6012F	\		Name:	QUADIEN	I LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		N10104574	INV	9/8/2023	9/8/2023	\$305.19	POSTAGE-LIBRARY		\$305.19			
		N10123304	INV	9/20/2023	9/20/2023	\$1.656.00	CONTRACT		\$1,656.00			
						+ ,			* .,			
						, ,		Due	* ',***			
Voucher(s):	2					, ,	Aged Totals:	Due \$1,961.19	\$1,961.19	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:		QUICK PRINT IN	Aged Totals:			\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:	469				QUALITY	QUICK PRINT IN	Aged Totals:	\$1,961.19 Class ID: Writeoff	\$1,961.19	FED TAX CLAS:	<u> </u>	
Vendor ID:	469	Doc Number 915104	Type INV	Doc Date	QUALITY (QUICK PRINT IN	Aged Totals:	\$1,961.19 Class ID: Writeoff Amount	\$1,961.19 Current Period	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:	469	915104	INV	Doc Date 9/14/2023	QUALITY (Due Date 9/14/2023	QUICK PRINT IN Doc Amount \$68.00	Aged Totals: IC Description LASER ENGRAVED NOTE	\$1,961.19 Class ID: Writeoff Amount	\$1,961.19 Current Period \$68.00	FED TAX CLAS:	<u> </u>	
Vendor ID:	469			Doc Date	QUALITY (Due Date 9/14/2023	QUICK PRINT IN Doc Amount \$68.00	Aged Totals:	\$1,961.19 Class ID: Writeoff Amount	\$1,961.19 Current Period	FED TAX CLAS:	<u> </u>	

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

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Voucher(s):	3						Aged Totals:	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4911			Name:	RAMSEY I	LAW OFFICE PL	LC	Class ID : 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		092523	INV	9/25/2023	9/25/2023		ALTER JUDGE HOURS	Amount	\$275.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Туре	Dee Dete	Due Dete	Dan Amount	Description	Writeoff	Comment Davied	21 60 Davis	61 00 Dave	91 and Over
Payment No.		5064202	INV	9/8/2023	9/8/2023	Doc Amount \$64.41	FILTER ODOUR	Amount	Current Period \$64.41	31 - 60 Days	61 - 90 Days	91 and Over
		5064219	INV	9/8/2023	9/8/2023	\$187.23	FILTER-ELEMENT ASY		\$187.23			
		3004213		3/0/2023	3/0/2023							
		5064260	INV	9/11/2023	9/11/2023	\$391.27	ROTOR ASY-BRAKE		\$391.27			
		5064366	INV	9/12/2023	9/12/2023	\$98.09	ROTOR ASY -BRAKE		\$98.09			
								Due				
Voucher(s):	4						Aged Totals:	\$741.00	\$741.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9584			Name:	RICHARD	KAYLA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		KR 083023	INV	8/30/2023	8/30/2023		EMPLOYEE EXP-KAYLA R		\$56.00	0. 00 20,0	0. 00 2 4,0	0. 4
								Due				
Voucher(s):	1						Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5450			Name:	ROCKY PI	LETAN HANDYM	IAN SERVICES	Class ID : 1099		FED TAX CLAS:	SOLE PROP/S	INGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		09192023	INV	9/19/2023	9/19/2023		MOWING AROUND DICKIN		\$3,250.00	31 - 60 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5462			Name:	RON'S RU	JRAL BACKHOE	SERVICES	Class ID : 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D = 4	Description	Writeoff	Oww.mt Basis d	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number 297067	Type INV	9/1/2023	9/1/2023	\$13,275.00	MISC REBURIALS	Amount	\$13,275.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$13,275.00	\$13,275.00	\$0.00	\$0.00	\$0.00
Vendor ID:	495			Name:	ROUGH R	IDER INDUSTRI	ES	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namelani	T.	D D-1	Due Ditt	Dan A	Description	Writeoff	Occurrent Books d	04 00 5	64 00 5	04 am 4 0 am
Payment No.		Doc Number 84158	Type INV	9/14/2023	9/14/2023	\$8,228.00	Description 4 YD W/PLASTIC LIDS	Amount	\$8,228.00	31 - 60 Days	61 - 90 Days	91 and Over
								EDC				
		84174	INV	9/14/2023	5/14/2023	\$363.15	WHITE STANDARD CORN	ENO	\$363.15			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	2						Aged Totals:	\$8,591.15	\$8,591.15	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHR	DER ELECTRIC	COOPERATIVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17679	INV	8/31/2023	8/31/2023	\$1,299.39	201917 MAUSOLEUM ADDIT	10	\$1,299.39			
							—	Due				
Voucher(s):							Aged Totals:	\$1,299.39	\$1,299.39	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7742964	INV	9/7/2023	9/7/2023	\$504.09	CORDLESS VAC DEWALT 2	20V	\$504.09			
		7747193	INV	9/12/2023	9/12/2023	\$129.86	VISE 6" MECHANICS SWIVE	EL,	\$129.86			
		7748609	INV	9/14/2023	9/14/2023	\$67.97	PRUNER PP80, GRINDING S	STC	\$67.97			
		7748736	INV	9/14/2023	9/14/2023	\$18.17	SELF DRILL SCREW HWH,	PA	\$18.17			
		7749164	INV	9/14/2023	9/14/2023	\$6.18	BUTT SPLICE BLUE/RED		\$6.18			
		7749200	INV	9/14/2023	9/14/2023	\$18.77	SILICONE SEALANT, DECK	SC	\$18.77			
		7751619	INV	9/17/2023	9/17/2023	\$39.48	RUBBER MATTING, AVID SO	CR.	\$39.48			
		2781-405215	INV	9/18/2023	9/18/2023	\$168.29	BATTERY & CORE RETURN	I	\$168.29			
		7752332	INV	9/18/2023	9/18/2023	\$147.42	MISC TOOLS & SUPPLIES		\$147.42			
		7753615	INV	9/20/2023	9/20/2023	\$107.36	LEATHER PUNCH, REVOL F	PUI	\$107.36			
		7754455	INV	9/21/2023	9/21/2023	\$32.99	CABLE TIE 22"		\$32.99			
		7754502	INV	9/21/2023	9/21/2023	\$5.90	HILLMAN BULK BIN PRODU	СТ	\$5.90			
							—	Due				
Voucher(s):							Aged Totals:	\$1,246.48	\$1,246.48	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	641			Name:	SCHMIDT	REPAIR INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10489	INV	9/20/2023	9/20/2023	\$1,856.40	FUEL, OIL FILTER, OIL UNIT	E1	\$1,856.40			
Variabar(a).							Aged Totals:	Due \$1,856.40	¢1 056 40	#0.00	\$0.00	#0.00
Voucher(s):				Nama	COLIMANI	ANDDAIA	Ageu Totals.	. ,	\$1,856.40	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	9/52			Name:	SCHWAN	ANDRAIA		Class ID: Writeoff		FED TAX CLAS:	EMPLOYEE F	IEINBUKSE
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AS 091823	INV	9/18/2023	9/18/2023	\$59.50	EMPLOYEE EXP-ANDRAIA S		\$59.50			
Voucher(s):	1						Aged Totals:	Due \$59.50	\$59.50	\$0.00	\$0.00	\$0.00
	•							Ψ00.00	Ψ00.00	Ψ0.00	Ψ0.00	——————————————————————————————————————

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	2781			Name:	SELLE, MA	ARK		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				B tata	Writeoff				
Payment No.		MS 092123	Type INV	Doc Date	9/21/2023	Doc Amount	Description EMPLOYEE EXP-MARK SEL	Amount	Current Period \$105.00	31 - 60 Days	61 - 90 Days	91 and Over
		MS 092123	IINV	9/21/2023	9/21/2023	\$105.00 1	EIVIPLOTEE EXP-IVIARK SEL	-LE	\$105.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9519			Name:	SIMNIONI	W TRACY		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TS 091823	INV	9/18/2023	9/18/2023	\$59.50 E	EMPLOYEE EXP-T SIMNION	1IM	\$59.50			
								Due				
Voucher(s):	1						Aged Totals:	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHWE	EST GRAIN(BUL	<)	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		aa	a. aa -	
Payment No.		Doc Number 137785	Type INV	8/31/2023	8/31/2023	Doc Amount	Description 450 GAL DYED	Amount	S1,719.00	31 - 60 Days	61 - 90 Days	91 and Over
		137763	IINV	0/31/2023	0/31/2023	\$1,719.00 2	150 GAL DIED		φ1,719.00			
		137983	INV	9/12/2023	9/12/2023	\$2,215.60	580 GAL DYED		\$2,215.60			
								Due				
Voucher(s):	2						Aged Totals:	\$3,934.60	\$3,934.60	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Da a Namahan	T	Dan Data	Dua Data	D = - 4	Description	Writeoff	Ourse and Desired	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number 871406	Type INV	9/2/2023	9/2/2023	Doc Amount \$49.08.5	STANDARD SHIPMENTS	Amount	Current Period \$49.08	31 - 60 Days	61 - 90 Days	91 and Over
		0.1.00		0,2,2020	0/2/2020	ψ.0.00	5.7. W. 57. W. 5 C. W. W. 2. W. 5	Due	\$10.00			
Voucher(s):	1						Aged Totals:	\$49.08	\$49.08	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	DUNTY AUDITOF	<u> </u>	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		230096	INV	9/7/2023	9/7/2023	\$320.00	MO EDISPAT SRV 100123	-03	\$320.00			
								Due				
Voucher(s):	1						Aged Totals:	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1574			Name:	STATE HIS	STORICAL SOCI	ETY OF ND	Class ID:		FED TAX CLAS:		
Voucher/		Dan Newstern	T	Dec Det	Due Date	D 4	Description	Writeoff	Oursell Desired	04 00 5	C4 00 D	04 1 0
Payment No.		Doc Number 092523	Type INV	9/15/2023	Due Date 9/15/2023	Doc Amount	Description REEL OF THE BELFIELD RE	Amount	Current Period \$4.00	31 - 60 Days	61 - 90 Days	91 and Over
		092323	IIV	9/13/2023	9/13/2023	φ4.00 1	ALLE OF THE BELFIELD RE		\$4.00			
Voucher(s):	1						Aged Totals:	Due \$4.00	\$4.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9618			Name:	STEWART	TIFFANY		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TS 092123	INV	9/21/2023	9/21/2023	\$35.00 E	EMPLOYEE EXP-TIFFANY S	STE	\$35.00			

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City of Dickinson

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Voucher(s):	1						Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID:	547			Name:	STREICH	IER'S		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		I1648246	INV	8/4/2023	8/4/2023	\$170.53	EXACT IMPACT SPONGE I	ROU		\$170.53		
		l1651519	INV	8/24/2023	8/24/2023	\$740.00	9 MM MARKING ROUNDS,	SIM		\$740.00		
								Due				
Voucher(s):	2						Aged Totals:	\$910.53	\$0.00	\$910.53	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANST	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		G05982	INV	9/8/2023	9/8/2023	\$21,985.20	23.64 TON CRS-2 EMULSION	ON	\$21,985.20			
		P95162	INV	9/14/2023	9/14/2023	\$1,480.52	SPRAY NOZZLE, THROTTI	LE C	\$1,480.52			
								Due				
Voucher(s):	2						Aged Totals:	\$23,465.72	\$23,465.72	\$0.00	\$0.00	\$0.00
Vendor ID:	5429			Name:	SWEENE	Y CONTROLS C	OMPANY	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STDINV18072	INV	9/18/2023	9/18/2023	\$609.20	LIFT STATEION 21 VFD FA	AULT	\$609.20			
		STDINV18073	INV	9/18/2023	9/18/2023	\$644.00	LIFT STATION 20 GEN RUI	NNIN	\$644.00			
		STDINV18075	INV	9/18/2023	9/18/2023	\$1,239.00	SCADA NETWORK REMO	TE A	\$1,239.00			
								Due				
Voucher(s):	3						Aged Totals:	\$2,492.20	\$2,492.20	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	ACHINERY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1516054	INV	7/11/2023	7/11/2023	\$12,292.19	WORK DONE ON BOMAG	BC7			\$12,292.19	
		18851232	INV	9/20/2023	9/20/2023	\$53.25	TUBE, RIGID		\$53.25			
								Due				
Voucher(s):	2						Aged Totals:	\$12,345.44	\$53.25	\$0.00	\$12,292.19	\$0.00
Vendor ID:	6287			Name:	TRACKE	R MANAGEMENT	Γ	Class ID: 1099		FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15520	INV	9/8/2023	9/8/2023	\$2,605.48	09-07-23 DICKINSON-SHAI	KOP	\$2,605.48			
		15570	INV	9/18/2023	9/18/2023	\$2,615.42	09-14-23 DICKINSON-SHAI	KOP	\$2,615.42			
								Due				
Voucher(s):	2						Aged Totals:	\$5,220.90	\$5,220.90	\$0.00	\$0.00	\$0.00
								.,	.,	•	· · ·	

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Vendor ID:	5954			Name:	Name: TURTLE TRACKS			Class ID: 1099		FED TAX CLAS:	SOLE PROP/SINGLE LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- шуо</u>		2393	INV	9/19/2023	9/19/2023		3 MOLLE BALLISTIC VEST		\$815.00	0. 00 Days	0. 00 2 4 7 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3317			Name:	UPS STO	RE #4954		Class ID:		FED TAX CLAS:		
Voucher/		D. Maritan	-	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 963270	Type INV	9/20/2023	9/20/2023	Doc Amount \$14.88	Description SHIPPING OF PACKAGE-P	Amount PD	Current Period \$14.88	31 - 60 Days	61 - 90 Days	91 and Over
						,			,			
Voucher(s):	1						Aged Totals:	Due \$14.88	\$14.88	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	VAL'S SA	NITATION		Class ID:	·	FED TAX CLAS:	·	· · · · · · · · · · · · · · · · · · ·
Voucher/	000			rumo.	VALOGA	MITATION		Writeoff		TED TAX OLAG.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2023-640	INV	9/1/2023	9/1/2023	\$1,530.00	PORTAJON RENTALS-LEG	GAC'	\$1,530.00			
		2023-774	INV	9/11/2023	9/11/2023	\$450.00	PORTAJON RENTAL FOR	09-0	\$450.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2105			Name:	VANGUA	RD APPRAISALS	SINC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		BILLING-SEPT 2023	INV	9/20/2023	9/20/2023	\$126,521.10	COMMERICAL CONTRACT	Ī	\$126,521.10			
							_	Due				
Voucher(s):	1						Aged Totals:	\$126,521.10	\$126,521.10	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PL	AINS INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		a		
Payment No.		Doc Number WD38203	Type INV	4/19/2023	Due Date 4/19/2023	\$12,313.19	Description TROUBLESHOOT SWASH	PLA Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$12,313.19
						¥ 1=,0 10110		· - ·				* - , - , - , - , - , - , - , - , - , -
		WD38665	INV	7/7/2023	7/7/2023	\$590.05	ADJUSTED TRACK				\$590.05	
							_	Due				
Voucher(s):	2						Aged Totals:	\$12,903.24	\$0.00	\$0.00	\$590.05	\$12,313.19
Vendor ID:	2632			Name:	WEST RIV	VER LODGE #5		Class ID:		FED TAX CLAS:		_
Voucher/		D. Marikan	_	D D	D D. I.	B	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number SEPT 2023	Type INV	9/21/2023		Doc Amount \$1,248.00	Description SEPT 2023 P/R WITHHOL	Amount DINC	Current Period \$1,248.00	31 - 60 Days	61 - 90 Days	91 and Over
						, ,			, ,			
Voucher(s):	1						Aged Totals:	Due \$1,248.00	\$1,248.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	WEYER,	TENII I E	<u> </u>	Class ID:	, ,	FED TAX CLAS:	EMPLOYEE	
Vendor iD: Voucher/	5030			ivaille:	vv∟ï⊏∩,	ILINILLL		Writeoff		FED TAX CLAS:	LIVIFLOTEE	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TW 091823	INV	9/18/2023	9/18/2023	\$94.50	EMPLOYEE EXP-TENILLE	WEY	\$94.50			

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Voucher(s):	1						Aged Totals:	\$94.50	\$94.50	\$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	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		352697	INV	8/31/2023	8/31/2023	\$35,998.36	AUDIT OF 2022 FINANCIAL	STI	\$35,998.36			
								Due				
Voucher(s):	1						Aged Totals:	\$35,998.36	\$35,998.36	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN CC	ONSTRUCTION IN	С	Class ID:		FED TAX CLAS:		
Voucher/		Dag Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 14212	Type INV	9/5/2023	9/5/2023	Doc Amount	MAT SLAB, LABOR & MATE	Amount	Current Period \$51,634.00	31 - 60 Days	61 - 90 Days	91 and Over
		14212	IIVV	3/3/2023	3/3/2023	φ51,054.00	IVIAT SLAD, LADON & IVIATL	.nie	φ51,054.00			
		14234.1	INV	9/13/2023	9/13/2023	\$7,237.85	202307 2023 SIDEWALK PF	ROG	\$7,237.85			
		14238	INV	9/14/2023	9/14/2023	\$14,828.65	202307 2023 SIDEWALK PF	ROG	\$14,828.65			
								Due				
Voucher(s):	3						Aged Totals:	\$73,700.50	\$73,700.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		322133	INV	9/14/2023	9/14/2023	\$395.50	7 LEATHER FRONTS TYPE	3 E	\$395.50			
								Due				
Voucher(s):	1						Aged Totals:	\$395.50	\$395.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKFO	DRCE SAFETY & I	NSURANCE	Class ID:		FED TAX CLAS:	GOVERNMENT	-
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
		1348824 091123	INV	9/11/2023	9/11/2023	\$9.14	PREMIUM 04-01-23-03-31-2	4	\$9.14			
							–	Due				
Voucher(s):	1						Aged Totals:	\$9.14	\$9.14	\$0.00	\$0.00	\$0.00
Vendor ID:	4639			Name:	ZUROFF	, GARY		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		GZ 092023	INV	9/20/2023	9/20/2023		EMPLOYEE EXP-GARY ZUI		\$350.16			
								Due				
Voucher(s):	1						Aged Totals:	Due \$350.16	\$350.16	\$0.00	\$0.00	\$0.00
							· · · · · · · · · · · · · · · · · · ·			04 00 B	04 00 B	
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	127	\$1,455,328.68	\$1,393,385.78	\$14,081.67	\$25,416.54	\$22,444.69