AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges: Vendor ID: Class ID: Payment Pr Vendor Nan Exclude: Sorted By:	riority: ne: Credit	First - Last First - Last First - Last First - Last First - Last Balance, Zero Balance r Name ate	e, No Acti	ivity, Unposte	d Applied Cre	edit Documents, Mu	FED TAX CL Posting Date Document N Iticurrency Info	e: First - La	ast	Print Opti Age By: Aging Dat	Document I	Date
* - Indicates a	in unpos	sted credit document t	hat has b	een applied.								
Vendor ID:	4977			Name:	ADVANT	AGE CREDIT BUF	REAU	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turne	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Davia	61 00 Dava	01 and Over
Payment No.		Doc Number 59879	Type INV	Doc Date 9/30/2023	Due Date 9/30/2023	Doc Amount \$257.00	CREDIT BUREAU CHECKS	Amount	\$257.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVE	RYWHERE		Class ID:		FED TAX CLAS:		
Voucher/		Decharge	-	DD .1.	D D I	D	Description	Writeoff		04 00 D	01 00 D	
Payment No.		Doc Number 25876	Type INV	Doc Date 10/3/2023	Due Date 10/3/2023	Doc Amount \$847.50	Description CPR STAT PADZ MULTI FU	Amount INC ⁻	Current Period \$847.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$847.50	\$847.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9575			Name:	ALABAM	A FIRE COLLEGE		Class ID:		FED TAX CLAS:	STATE AGEN	ICY
Voucher/							D	Writeoff				
Payment No.		Doc Number 8045	Type INV	Doc Date 9/29/2023	Due Date 9/29/2023	Doc Amount \$14,000.00	Description FIRE APPARATUS OPERA ⁻	Amount TOR	Current Period \$14,000.00	31 - 60 Days	61 - 90 Days	91 and Over
						•••••••••			•••,•••••			
Voucher(s):	1						Aged Totals:	Due \$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 4603109750	Type INV	Doc Date 9/26/2023	Due Date 9/26/2023	Doc Amount \$3,371,55	Description WORK DONE ON UNIT R53	Amount	Current Period \$3,371.55	31 - 60 Days	61 - 90 Days	91 and Over
						. ,						
		4604180340	INV	9/26/2023	9/26/2023	\$511.96	KIT BRAKE PAD		\$511.96			
Voucher(c)-	2						Aged Totals:	Due \$3,883.51	¢0 000 E4	¢0.00	¢0.00	
Voucher(s):							0		\$3,883.51	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVIO	CES	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
		1DPN-C134-QCM6	INV	9/23/2023	9/23/2023	\$103.34	MISC ITEMS FOR RECYCLI	ING	\$103.34			
								Due				
Voucher(s):	1						Aged Totals:	\$103.34	\$103.34	\$0.00	\$0.00	\$0.00
Vendor ID:	9760			Name:	AMERICA	AN LEGION		Class ID:		FED TAX CLAS:	ONE TIME VE	ENDOR
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
		DEPOSIT REFUND '2					LEGACY SQUARE VENDOR		\$100.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dec Data	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Dovo	61 00 Dava	01 and Over
Payment No.		Doc Number 17106	Type INV	Doc Date 9/30/2023	Due Date 9/30/2023	Doc Amount \$24,650.00	202104 SIMS ST IMPROVE	Amount MEN	Current Period \$24,650.00	31 - 60 Days	61 - 90 Days	91 and Over
		17107	INV	9/30/2023	9/30/2023	\$4 138 43	202103 STATE AVE IMPRO		\$4,138.43			
		17107	iii v	3/00/2020	5/00/2020	φ+,100.+0			ψ+,100.40			
Voucher(s):	2						Aged Totals:	Due \$28,788.43	\$28,788.43	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:			AREER APPAREL GROU		+,	FED TAX CLAS:	C CORP	
Voucher/	4410			Name.				Writeoff		TED TAX CEAS.	0.0011	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2550221652	INV	9/20/2023	9/20/2023	\$190.90	MATS		\$190.90			
		2550224990	INV	9/27/2023	9/27/2023	\$157.39	MATS		\$157.39			
		2550224991	INV	9/27/2023	9/27/2023	\$70.22	UNIFORM CLEANING		\$70.22			
		2550224992	INV	9/27/2023	9/27/2023	\$141.83	MATS		\$141.83			
								Due				
Voucher(s):	4						Aged Totals:	\$560.34	\$560.34	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Duo Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		0304912147001 091			9/13/2023		MONTHLY PHONE BILLING		\$29.31	51 - 00 Days	01 - 30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	\$29.31	\$29.31	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:	AUTO VAI	LUE, APH STOR	E	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
<u> </u>		416088796	INV	9/25/2023	9/25/2023		ILLUMINATED ON/OFF SW		\$24.95	0. 00 24,0		
								Due				
Voucher(s):	1						Aged Totals:	\$24.95	\$24.95	\$0.00	\$0.00	\$0.00
Vendor ID:	3490			Name:	AVI SYST	EMS INC dba AV	I SYSTEMS	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Type	Dec Data	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dovo	61 - 90 Days	01 and Over
Payment No.		Doc Number 88907343	INV	Doc Date 9/25/2023			WORK DONE ON DACT ME	Amount ESS/	Current Period \$237.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$237.50	\$237.50	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	ECTRIC		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
		111587	INV	9/28/2023			WORK DONE 2000 WEST		\$180.00			
								Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
	_											

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9768			Name:	BABA SMO	OKEHOUSE		Class ID:		FED TAX CLAS:	ONE TIME VE	NDOR
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
		DEPOSIT REFUND '2		10/5/2023	10/5/2023		EGACY SQUARE DEPOSI		\$100.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6378			Name:	BAER RO	BERT W		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	
Voucher/		Dee Normhein	T	Dee Dete	Due Date	Dec America	Description	Writeoff	Ourseast Device d	01 C0 David	61 00 Dave	01 and 0
Payment No.		Doc Number RB 100523	Type INV	Doc Date 10/5/2023	10/5/2023	Doc Amount \$148.50	EMPLOYEE EXP-DR. ROBE	Amount RT	Current Period \$148.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$148.50	\$148.50	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	.)	Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number 2037788974	Type INV	Doc Date 9/12/2023	Due Date 9/12/2023	Doc Amount \$24.77	Description BILLINGS COUNTY	Amount	Current Period \$24.77	31 - 60 Days	61 - 90 Days	91 and Over
									·			
		2037788677	INV	9/13/2023	9/13/2023	\$81.45 E	30		\$81.45			
		2037788658	INV	9/14/2023	9/14/2023	\$107.24 [DIP		\$107.24			
		2037789364	INV	9/14/2023	9/14/2023	\$268.29 [DIP		\$268.29			
		2037795999	INV	9/18/2023	9/18/2023	\$451.50 \$	SLOPE COUNTY SUMMER	GR.	\$451.50			
		2037799965	INV	9/18/2023	9/18/2023	\$722.38 [DIP		\$722.38			
		2037799966	INV	9/18/2023	9/18/2023	\$452.35 E	3C		\$452.35			
		2037806769	INV	9/21/2023	9/21/2023	\$26.51 [DIP CH		\$26.51			
		2037812420	INV	9/21/2023	9/21/2023	\$1,209.29	SLOPE COUNTY SUMMER	GR.	\$1,209.29			
		2037812083	INV	9/22/2023	9/22/2023	\$5.44 [DIP CH		\$5.44			
		2037814877	INV	9/22/2023	9/22/2023	\$1,007.97 [DIP CH		\$1,007.97			
		2037813457	INV	9/25/2023	9/25/2023	\$39.51 [DIP		\$39.51			
		2037822794	INV	9/27/2023	9/27/2023	\$812.62 I	DIP CH		\$812.62			
		2037825156	INV	9/27/2023	9/27/2023	\$274.17 [DIP		\$274.17			
		2037830635	INV	9/28/2023	9/28/2023	\$856.28 I	DIP CH		\$856.28			
		2037839123	INV	10/2/2023	10/2/2023	\$612.84 [DIP		\$612.84			
Voucher(s):	16						Aged Totals:	Due \$6,952.61	\$6,952.61	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BALCOUN	NIFORM - POLICI		Class ID:		FED TAX CLAS:		
Voucher/	0200				2, 200 01			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		76328-1	INV	9/28/2023	9/28/2023	\$420.60	NTLOIN & STRIP		\$420.60			

System: User Date:	10/12/202 10/12/202	23 7:40:48 AM			4	AGED TRIAL	BALANCE WITH C	OPTIONS - DETAI	L		Page: 4 User ID: Marlea	150
osci bute.	10/12/20/						City of Dickinsor	ו				
		76651	INV	9/28/2023	9/28/2023	\$7.20	NAMETAPE LT		\$7.20			
		75735	INV	9/29/2023	9/29/2023	\$312.41	BODLE'S BOTHELL		\$312.41			
		76479	INV	10/2/2023	10/2/2023	\$127.00	CPL BADGE		\$127.00			
		76570-1	INV	10/3/2023	10/3/2023	\$260.50	CLOTHING FOR PD		\$260.50			
							_	Due				
Voucher(s):							Aged Totals:	\$1,127.71	\$1,127.71	\$0.00	\$0.00	\$0.00
Vendor ID	: 817			Name:	BECKER,	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIU	INV	10/10/2023	10/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
Voucher(s):	1						Aged Totals:	Due \$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	BEK CONS	SULTING		Class ID: 1099	+ .,	FED TAX CLAS:	LLC	
Voucher/		Dec Number	Turne	Dee Dete	Due Dete		Description	Writeoff	Current Devied	21 60 Davia	61 00 Dava	
Payment No).	Doc Number 6221	Type INV	Doc Date 9/3/2023	Due Date 9/3/2023	Doc Amount \$7,901.00	EXTRA FORM 1	Amount	Current Period	31 - 60 Days \$7,901.00	61 - 90 Days	91 and Over
		202302 4	INV	9/25/2023	9/25/2023	\$260,649.00	202302 2023 WATERMAIN	REF	\$260,649.00			
								Due				
Voucher(s):	2						Aged Totals:	\$268,550.00	\$260,649.00	\$7,901.00	\$0.00	\$0.00
Vendor ID	: 773			Name:	BERGER E	ELECTRIC 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
		85885	INV	9/7/2023	9/7/2023	\$47.00	FIX TRAY CABLE			\$47.00		
		85931	INV	9/15/2023	9/15/2023	\$429.30	TROUBLESHOOT OVEN		\$429.30			
		85934	INV	9/15/2023	9/15/2023	\$255.00	TROUBLESHOOT HMI SCF	133R	\$255.00			
		85985	INV	9/29/2023	9/29/2023	\$2,252.21	TROUBLESHOOT VFD ON	PUN	\$2,252.21			
		85988	INV	9/29/2023	9/29/2023	\$286.90	TROUBLESHOOT READ B	OAR	\$286.90			
		85989	INV	9/29/2023	9/29/2023	\$160.00	TROUBLESHOOT & REPA	IR LI	\$160.00			
		85990	INV	9/29/2023	9/29/2023	\$2,357.64	INSTALL NEW PANELVIEV	v /U)	\$2,357.64			
Voucher(s):	7						Aged Totals:	Due \$5,788.05	\$5,741.05	\$47.00	\$0.00	\$0.00
Vendor ID				Name:	BIG HORN	I TIRE, INC		Class ID:	<i>40,1</i> 1100	FED TAX CLAS:	S CORP	
Voucher/						-	5	Writeoff				
Payment No).	Doc Number 18525	Type INV	Doc Date 10/2/2023	Due Date 10/2/2023	Doc Amount \$78.00	Description CHANGED STEM ON UNIT	Amount #R6	Current Period \$78.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 5424			Name:	BLACKFE	ATHER CONSTR	RUCTION LLC	Class ID: 1099		FED TAX CLAS:	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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Variable Line Standbool Sta
Vancher(s): 1 Aged Totals: \$2,900.00 \$2,900.00 \$3.00 \$0.00
Variable // Payment No. Doc Number 212005 Type NV Doc Date 105/2023 Doc Date 105/2023 Doc Date 803.32 Doc Number 803.32 Current Period 803.32 31-60 Days 61-90 Days 91 and Over 91 and Over 800.32 Voucher(): Payment No. 951 Name: BOR Date States ELECTRIC SUPPLY Class ID: Bostington FED TAX CLAS: Voucher(): Payment No. FED TAX CLAS: 91 202032 S1-90 Days 91 and Over 91 and Over 91 and Over 848.60 Voucher(): Payment No. 91 202032 CIM 11/82020 2/32020 \$48.60 ORA 32W M BPN \$109 Days 51-90 Days 91 and Over 91 and Over 848.60 00118025 919391120 INV 2/32020 \$48.60 ORA 32W M BPN \$109 20 \$109 Days 51-90 Days 91 and Over 94.800 \$48.60 912092032 INV 9120203 \$19.80203 \$109.20 \$48.60 ORA 32W M BPN \$109 20 \$48.60 912092032 INV 9120203 \$19.80203 \$109.20 \$109 20 \$48.60 912074300 INV 9120203 \$19.80223 \$19.80 25 \$108 20 \$108 20
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 D
2122055 NV 105/2023 106/2023 10
Voucher(s): 1 Aged Totals: \$903.32 \$903.32 \$0.00 \$0.00 \$0.00 Voucher/i 951 Name: BORDER STATES ELECTRIC SUPPLY Class ID: FED TAX CLAS: Voucher/i Doc Number Type Doc Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 919391120 INV 9192022 2/32020 \$48.60 OSRA 52W M BPN \$109.20 \$48.60 (\$48.60 (\$48.60 (\$48.60 (\$48.60 (\$48.60 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20
Voucher(s): 1 Aged Totals: \$903.32 \$903.32 \$0.00 \$0.00 \$0.00 Voucher/i 951 Name: BORDER STATES ELECTRIC SUPPLY Class ID: FED TAX CLAS: Voucher/i Doc Number Type Doc Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 919391120 INV 9192022 2/32020 \$48.60 OSRA 52W M BPN \$109.20 \$48.60 (\$48.60 (\$48.60 (\$48.60 (\$48.60 (\$48.60 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$48.60 \$109.20 \$109.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20 \$100.20
Voucher/ Peyment No. Doc Number 919292032 Type CRM Doc Date 1/16/2020 Doc Amount (\$283.62) Percipition RETURN LED MODULE LATCH (\$215.02) Current Period (\$215.02) 31-60 Days 61-90 Days 91 and Over (\$48.60) 00118025 919391120 (CMM INV 2/32020 348.60 OSRA 32W M BPN \$109.20 \$48.60 \$49.00 \$40.00 \$40.
Payment No. Doc Number Type Doc Moult Dec Amount Dec Mount Dec Mount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 919292032 CRM 1/16/202 (\$283.62) RETURN LED MODULE LATCH (\$215.02) (\$215.02) \$48.60 \$48.60)
919292032 CRM 1/16/2020 (§263.62) RETURN LED MODULE LATCH (§215.02) 00118025 919391120 INV 2/3/2020 2/3/2020 \$48.60 OSRA 52 W M BPN \$48.60 (\$48.60) 927021826 INV 9/18/2023 9/18/2023 \$109.20 OSRA FL T8 32W M BPN \$109.20 \$48.60 (\$48.60) 927074300 INV 9/26/2023 \$109.20 OSRA FL T8 32W M BPN \$109.20 \$48.60 (\$48.60) Voucher(s): 4 Aged Totals: \$52.75 \$0.00 \$0.00 \$0.00 Voucher(s): 4 Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Youcher(s): 2 Aged Totals: \$19.90 \$19.90 \$19.90 \$160.00 \$19.90 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00
0118025 919391120 INV 2/3/2020 2/3/2020 \$48.60 OSRA 32W M BPN \$109.20 \$109.20 \$48.60 OSRA 4E T8 32W M BPN \$109.20 \$109.20 \$48.60 \$48.60 S68.60 \$48.60 S68.60 \$48.60 \$48.60 S68.60 \$48.60 S60.275 \$109.20 \$40.60 \$48.60 S60.71 \$200.71 \$109.20 \$109.20 \$40.72
00118025 CRM (\$48.60) 927021826 INV 9/18/2023 9/18/2023 \$109.20 OSRA FL T8 32W M BPN \$109.20 927021826 INV 9/26/2023 9/26/2023 \$109.20 OSRA FL T8 32W M BPN \$109.20 927074300 INV 9/26/2023 \$168.57 12A MCS CONTACTOR \$168.57 Voucher(s): 4 Sec.75 \$62.75 \$0.00 \$0.00 \$0.00 Voucher/(s): 4 Image: BRAUN DISTRIBUTING Class ID: FED TAX CLAS: Voucher// Payment No. Doc Number Type Doc Date Due Date Doc Anount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher/(s): 2 S290 INV 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 Voucher/(s): 2 Name: BREAK FORTH BIBLE CHURCH Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher//Payment No. Doc Number Type Doc Date Due Dat
voucher/sp: y27021826 INV 918/2023 918/2023 \$109.20 S109.20 S109.20 Voucher/sp: 4
Voucher(s): 4 Aged Totals: Due \$62.75 \$62.75 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: BRAUN DISTRIBUTING Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Miniont Current Period 31-60 Days 61-90 Days 91 and Over 35263 INV 9/28/2023 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 2 5 0.00 \$0.00 <t< td=""></t<>
Voucher(s): 4 Aged Totals: \$62.75 \$62.75 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: BRAUN DISTRIBUTING Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 35263 INV 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 31 - 60 Days 61 - 90 Days 91 and Over 35290 INV 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$39.80 \$39.80 \$0.00 \$0.00 \$0.00 Voucher(s): 2 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Voucher(s): 4 Aged Totals: \$62.75 \$60.00 \$0.00 \$0.00 Vendor ID: 4390 Name: BRAUN DISTRIBUTING Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 35263 INV 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 31 - 60 Days 61 - 90 Days 91 and Over 35290 INV 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$39.80 \$30.00 \$0.00 \$0.00 Voucher(s): 2 INV 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$0.0
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 35263 INV 9/28/2023 9/28/2023 \$19.90 2.5 GAL SPRING WATERS \$19.90 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 35263 INV 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 \$19.90 2 5 GAL SPRING WATERS \$19.90
State INV 9/28/2023 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 35263 INV 10/5/2023 9/28/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 35290 INV 10/5/2023 10/5/2023 \$19.90 2 5 GAL SPRING WATERS \$19.90 Voucher(s): 2 Email Aged Totals: \$39.80 \$39.80 \$0.00 \$0.00 \$0.00 Vendor ID: 9758 Name: BREAK FORTH BIBLE CHURCH Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Minitiant Current Period 31 - 60 Days 61 - 90 Days 91 and Over DePOSIT RETURN '2', INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 Due Due Due Due Due Due Due Due Due
Voucher(s): 2 Aged Totals: S39.80 \$39.80 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9758 Name: BREAK FORTH BIBLE CHURCH Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over DEPOSIT RETURN '2: INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 \$100.00
Voucher(s): 2 Aged Totals: \$39.80 \$39.80 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9758 Name: BREAK FORTH BIBLE CHURCH Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over DEPOSIT RETURN '2' INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 \$100.00
Voucher(s): 2 Aged Totals: \$39.80 \$39.80 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9758 Name: BREAK FORTH BIBLE CHURCH Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over DEPOSIT RETURN '2' INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 \$100.00
Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description 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 DEPOSIT RETURN '2: INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 Due Due Due Due Due Due Due Due
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over DEPOSIT RETURN '2: INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DI \$100.00
DEPOSIT RETURN '2' INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 Due
Due
Vendor ID: 1432 Name: BROWN, DAN Class ID: FED TAX CLAS: EMPLOYEE/RETIREE
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
HEALTH INS PREMIU INV 10/14/2023 10/14/2023 \$276.50 OPEB HLTH BENEFIT \$276.50
Voucher(s): 1 Aged Totals: \$276.50 \$0.00 \$0.00 \$0.00
Vendor ID: 6086 Name: BUILDERS FIRSTSOURCE INC Class ID: FED TAX CLAS:
Vendor ID: 60860 Name: BUILDERS FIRST SOURCE INC Class ID: FED TAX CLAS: 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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1786			Name:	BUSINESS	SOFTWARE IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Dec Number	Tumo	Dec Data	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Fayment No.		Doc Number 23-2086	Type INV	Doc Date 10/1/2023	10/1/2023		SOFTWARE MAINTENANC	Amount E &	Current Period \$9,678.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$9,678.00	\$9,678.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER M	ACHINERY CO		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
Fayment No.		09PS0346707	INV	9/27/2023	9/27/2023		CAT ELC 55 GAL	Amount	\$947.57	31 - 00 Days	01 - 30 Days	
		09PS0346708	INV	9/27/2023	9/27/2023	\$118.08	EXT APP GRS 2 CART S		\$118.08			
		031 30340700	ii V V	5/21/2025	5/21/2025							
		09PS0346795	INV	9/28/2023	9/28/2023	\$238.46	PIN		\$238.46			
		09PS0346847	INV	9/29/2023	9/29/2023	\$45.29	WASHERS, SCREWS		\$45.29			
		09PS0346943	INV	9/30/2023	9/30/2023	\$589.80	SCREWS, LAMP, BRACKET	rs, I	\$589.80			
								Due				
Voucher(s):	5						Aged Totals:	\$1,939.20	\$1,939.20	\$0.00	\$0.00	\$0.00
Vendor ID:	9672			Name:	BUZALSK	Y SAMANTHA		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Voucher/		Dee Norsher	T	Dec Dete	Due Data	Dec American	Description	Writeoff	Ourse at Dania d	01 - C0 Davis	61 00 Davia	01 and 0
Payment No.		Doc Number SB 092623	Type INV	Doc Date 9/26/2023	9/26/2023	Doc Amount \$27.50	EMPLOYEE EXP-S BUZALS	Amount SKY	Current Period \$27.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$27.50	\$27.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAP-IT-AL	L LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Dec Number	Tumo	Dec Data	Due Data		Description	Writeoff	Current Devied	21 60 Devre	61 00 Dava	01 and Over
Payment No.		Doc Number 7131	Type INV		Due Date 10/10/2023	Doc Amount \$239.00	FITTINGS & TRAVEL	Amount	Current Period \$239.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4093			Name:	CAPITAL S	SCALE CO		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Tumo	Dec Data	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dovo	61 - 90 Days	01 and Over
Payment No.		Doc Number 14055	Type INV	Doc Date 9/18/2023			LABOR/TRAVEL TIME, MILE	Amount EAG	Current Period \$1,435.47	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,435.47	\$1,435.47	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	T AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Turno	Doc Date		Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment NO.		2781-405447	Type INV	9/22/2023			SHOP SUPPLIES	Amount	\$9.95	ST - OU D'AYS	01 - 90 Days	91 and Over
		2781-405725	INV	9/27/2023	9/27/2023	\$274.38	BATTERY, CORE RETURN		\$274.38			
		2781-405793	INV		9/29/2023		AIR FILTER, OIL FILTER		\$28.19			
						020.19			920.13			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		2781-406111	INV	10/5/2023	10/5/2023	\$27.83 SERP BELT POLY RIB		\$27.83			
							Due				
Voucher(s):	4					Aged Totals:	\$340.35	\$340.35	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAGE	LEARNING	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.		Doc Number 82623738	Type INV	Doc Date 9/20/2023	Due Date 9/20/2023	Doc Amount Description	Amount	Current Period \$77.97	31 - 60 Days	61 - 90 Days	91 and Over
		02020700		5/20/2020	5/20/2020	\$77.57 Bil		ψι τ.5τ			
		82638994	INV	9/21/2023	9/21/2023	\$71.22 SLOPE		\$71.22			
						_	Due				
Voucher(s):	2					Aged Totals:	\$149.19	\$149.19	\$0.00	\$0.00	\$0.00
Vendor ID:	1859			Name:	CHI ST ALE	EXIUS MEDICAL CENTER	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		D. N.	-	DD .1.	DD	D	Writeoff		01 00 D	01 00 D	
Payment No.		Doc Number 22198	Type INV	Doc Date 10/3/2023	Due Date 10/3/2023	Doc Amount Description \$1,022.70 210 EAP QUARTERLY SEF	Amount	Current Period \$1,022.70	31 - 60 Days	61 - 90 Days	91 and Over
						. ,		. ,			
Voucher(s):	1					Aged Totals:	Due	\$1,022.70	\$0.00	\$0.00	\$0.00
				N		•		¥.,022.70		•	
Vendor ID:	9641			Name:	CIVICPLUS		Class ID:		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
		277385	INV	9/30/2023	9/30/2023	\$165.00 HOURLY DESIGN		\$165.00			
		278384	INV	9/30/2023	9/30/2023	\$4,600.02 RECODIFICATION, MUNIC	DDE	\$4,600.02			
							Due				
Voucher(s):	2					Aged Totals:	Due \$4,765.02	\$4,765.02	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	COLDSPRI			\$4,765.02	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/		2.1.1.1				NG	\$4,765.02 Class ID: Writeoff		FED TAX CLAS:		
Vendor ID:		Doc Number 1219054	Type INV	Doc Date	Due Date	NG Doc Amount Description	\$4,765.02 Class ID:	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		1219054	INV	Doc Date 9/26/2023	Due Date 9/26/2023	NG <u>Doc Amount</u> Description \$431.00 CF-1 CRYPT FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00	FED TAX CLAS:		
Vendor ID: Voucher/				Doc Date	Due Date	NG Doc Amount Description	\$4,765.02 Class ID: Writeoff	Current Period	FED TAX CLAS:		
Vendor ID: Voucher/		1219054	INV	Doc Date 9/26/2023	Due Date 9/26/2023	NG <u>Doc Amount</u> Description \$431.00 CF-1 CRYPT FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485	INV	Doc Date 9/26/2023 9/26/2023	Due Date 9/26/2023 9/26/2023	NG <u>Doc Amount</u> Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00 \$431.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485 1220278	INV INV INV	Doc Date 9/26/2023 9/26/2023 9/26/2023 9/28/2023	Due Date 9/26/2023 9/26/2023 9/26/2023 9/28/2023	NG <u>Doc Amount</u> Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00 \$431.00 \$335.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485 1220278 1220283 1220285	INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023	NG <u>Doc Amount</u> Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485 1220278 1220283 1220285 1222223	INV INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$4335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485 1220278 1220283 1220285 1222223 1222223	INV INV INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$4335.00 NS-1 ROSE NICHE FRONT \$335.00 NS-1 ROSE NICHE FRONT \$335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00 \$335.00	FED TAX CLAS:		
Vendor ID: Voucher/		1219054 2109485 1220278 1220283 1220285 1222223	INV INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$4335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff Amount	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00	FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	4683	1219054 2109485 1220278 1220283 1220285 1222223 1222223	INV INV INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$4335.00 NS-1 ROSE NICHE FRONT \$335.00 NS-1 ROSE NICHE FRONT \$335.00 NS-1 ROSE NICHE FRONT \$335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff Amount	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	4683 8	1219054 2109485 1220278 1220283 1220285 1222223 1222223	INV INV INV INV INV INV	Doc Date 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023 10/4/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023 10/4/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff Amount Due \$3,064.00	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4683 8	1219054 2109485 1220278 1220283 1220285 1222223 1222223	INV INV INV INV INV INV	Doc Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff Amount Due \$3,064.00 Class ID:	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	4683 8	1219054 2109485 1220278 1220283 1220285 1222223 1222223	INV INV INV INV INV INV INV	Doc Date 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023 10/4/2023	Due Date 9/26/2023 9/26/2023 9/28/2023 9/28/2023 9/28/2023 10/3/2023 10/4/2023 10/4/2023 COLDSTUF	Doc Amount Description \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-3 ROSE NICHE FRONT \$431.00 CF-1 CRYPT FRONT \$335.00 NS-1 ROSE NICHE FRONT	\$4,765.02 Class ID: Writeoff Amount Due \$3,064.00 Class ID: Writeoff Amount	Current Period \$431.00 \$431.00 \$335.00 \$431.00 \$431.00 \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over

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City of Dickinson

							_	Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4514			Name:	CORDOV	A CONSTRUCTIO	NC	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turne	Dec Data	Due Dete		Description	Writeoff	Current Devied	21 60 Deve	61 00 Deve	01 and Over
Payment No.		Doc Number 3051	Type INV	Doc Date 10/4/2023	10/4/2023	Doc Amount \$116,312.00	CONSTRUCT 2ND ST SW	Amount STO	Current Period \$116,312.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$116,312.00	\$116,312.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	CORE & N			Class ID: 1099	* ··· ·· ····	FED TAX CLAS:	PARTNERSHIP	
Voucher/	0137			Name.				Writeoff		TED TAX CEAS.	TARTNERSHI	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		T669779	INV	9/28/2023	9/28/2023	\$90.34	HYDRANT PIPE PLUG		\$90.34			
		T669850	INV	9/28/2023	9/28/2023	\$1,605.99	MACRO HP CPLG EPXY		\$1,605.99			
		T669781	INV	10/3/2023	10/3/2023	\$258.39	HYDRANT PIPE PLUG		\$258.39			
				-				Due				
Voucher(s):	3						Aged Totals:	\$1,954.72	\$1,954.72	\$0.00	\$0.00	\$0.00
Vendor ID:	3986			Name:	CUMMINS	SALES AND SE	-	Class ID:		FED TAX CLAS:		
Voucher/	0000			Hame.				Writeoff		I LU IAA ULAU.		
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CG-16017	INV	9/7/2023	9/7/2023	\$1,132.00	WORK DONE ON BOOSTE	ER S		\$1,132.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00
Vendor ID:	9751			Name:	CUSTOM	PAINTING/SHAF	RON ANTON	Class ID: 1099		FED TAX CLAS:	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
rayment No.		678914	INV		10/3/2023		BELL BUILDING PAINTING		\$310.00	31 - 00 Days	01 - 30 Days	ST and Over
		070015		10/0/0000	10/0/0000	#FCFOO			\$505.00			
		678915	INV	10/3/2023	10/3/2023	\$565.00	NEWSPAPER BUILDING/F	AINT	\$565.00			
								Due				
Voucher(s):	2						Aged Totals:	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9756			Name:	CUSTOM	TRUCK EQUIPM	IENT	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
		EP19429	INV	9/22/2023			SHURCO TARP AUTO		\$935.00		······································	
								Due				
Voucher(s):	1						Aged Totals:	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTA	H PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/					2.001/1			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		52784	INV	9/25/2023	9/25/2023	\$23.40	LINER CAN HDEN		\$23.40			
								Due			· · · ·	
Voucher(s):	1						Aged Totals:	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA	PUMP & CONTR	OL CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Turce	Doc Date		Dec Amount	Description	Writeoff	Current Devied	31 - 60 Dava	61 - 90 Dava	91 and Over
Payment No.		DOC NUMBER	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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10/9/2023 10/9/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

		00001	IN 10 (0/14/00000	0/11/00000	AC1 700 01 1				ACL 700 CL		
		29331	INV	9/11/2023	9/11/2023	\$21,726.91 1	INSTALL NEW LOBE PUMP			\$21,726.91		
Manahar(a).							Arred Tetale:	Due	* 0.00	#01 70C 01	* 0.00	
Voucher(s):							Aged Totals:	\$21,726.91	\$0.00	\$21,726.91	\$0.00	\$0.00
Vendor ID:	4560			Name:	DAKOTA SI	JPPLY GROUP		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
		S103074292.001	INV	9/13/2023	9/13/2023	\$150.60 F	PB LT MOD 22 MM		\$150.60			
								Due				
Voucher(s):	1						Aged Totals:	\$150.60	\$150.60	\$0.00	\$0.00	\$0.00
Vendor ID:	161			Name:	DEMCO INC			Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Doc Date	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dovo	01 and Over
Payment No.		Doc Number 7375193	Type INV	9/11/2023	Due Date 9/11/2023		PROGRAMMING STEAM	Amount	Current Period	31 - 60 Days \$1,791.68	61 - 90 Days	91 and Over
		7070005		10/4/0000	10/4/2022	¢007.00.1			¢007.00			
		7376025	INV	10/4/2023	10/4/2023	9297.60 H	PROGRAMMING		\$297.60			
Manakarda							Anad Tatalas —	Due		A1 701 00		
Voucher(s):	2						Aged Totals:	\$2,089.28	\$297.60	\$1,791.68	\$0.00	\$0.00
Vendor ID:	162			Name:	DENNYS EI	LECTRIC 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
		201531 15	INV	10/6/2023	10/6/2023	\$35,739.82	201531 DICKINSON TOWN		\$35,739.82	•	•	
								Due				
Voucher(s):	1						Aged Totals:	Due \$35,739.82	\$35,739.82	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	DIAMOND H	RENTALS	Aged Totals:		\$35,739.82	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIF	· · · · · ·
Vendor ID: Voucher/		Dechurchen						\$35,739.82 Class ID: 1099 Writeoff		FED TAX CLAS:	PARTNERSHI	5
Vendor ID:		Doc Number 2034	Type INV		DIAMOND H Due Date 10/1/2023	Doc Amount	Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount	\$35,739.82 Current Period \$400.00		•	· · · · · ·
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description	\$35,739.82 Class ID: 1099 Writeoff Amount 1-2	Current Period	FED TAX CLAS:	PARTNERSHI	5
Vendor ID: Voucher/	6298			Doc Date	Due Date	Doc Amount	Description	\$35,739.82 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	PARTNERSHI	5
Vendor ID: Voucher/ Payment No. Voucher(s):	6298			Doc Date 10/1/2023	Due Date 10/1/2023	Doc Amount \$400.00 F	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 1-2 Due \$400.00	Current Period \$400.00	FED TAX CLAS: 31 - 60 Days \$0.00	PARTNERSHIF	91 and Over
Vendor ID: Voucher/ Payment No.	6298			Doc Date	Due Date 10/1/2023	Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 1-2 Due	Current Period \$400.00	FED TAX CLAS: 31 - 60 Days	PARTNERSHIF	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6298	2034 Doc Number	INV Type	Doc Date 10/1/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date	Doc Amount \$400.00 H I CONVENTION Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID:	Current Period \$400.00 \$400.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	PARTNERSHIF	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6298	2034	INV	Doc Date 10/1/2023 Name:	Due Date 10/1/2023 DICKINSON	Doc Amount \$400.00 H I CONVENTION Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff	Current Period \$400.00 \$400.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	PARTNERSHIF 61 - 90 Days \$0.00	91 and Over 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6298 1 131	2034 Doc Number	INV Type	Doc Date 10/1/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date	Doc Amount \$400.00 H I CONVENTION Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 5400.00 Class ID: Writeoff Amount Due	Current Period \$400.00 \$400.00 Current Period \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	6298 1 131	2034 Doc Number	INV Type	Doc Date 10/1/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 (Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52	Current Period \$400.00 \$400.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6298 1 131	2034 Doc Number	INV Type	Doc Date 10/1/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023	Doc Amount \$400.00 H I CONVENTION Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID:	Current Period \$400.00 \$400.00 Current Period \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6298 1 131	2034 Doc Number OCCUP TAX 092723	INV Type	Doc Date 10/1/2023 Name: Doc Date 9/27/2023 Name:	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 (Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52	Current Period \$400.00 \$400.00 Current Period \$80,008.52 \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS:	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days \$0.00 GOVERNMEN	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6298 1 131	2034 Doc Number	INV Type INV	Doc Date 10/1/2023 Name: Doc Date 9/27/2023	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023 DICKINSON Due Date	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 O I PARKS & REC Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID: Writeoff Amount	Current Period \$400.00 \$400.00 Current Period \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00 T NON PROFI
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6298 1 131	2034 Doc Number OCCUP TAX 092723 Doc Number	INV Type INV Type	Doc Date 10/1/2023 Name: Doc Date 9/27/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023 DICKINSON Due Date	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 O I PARKS & REC Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals: Description Description Description	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID: Writeoff Amount	Current Period \$400.00 \$400.00 Current Period \$80,008.52 \$80,008.52 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS:	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days \$0.00 GOVERNMEN	91 and Over \$0.00 91 and Over \$0.00 T NON PROFI
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6298 1 131 1 175	2034 Doc Number OCCUP TAX 092723 Doc Number	INV Type INV Type	Doc Date 10/1/2023 Name: Doc Date 9/27/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023 DICKINSON Due Date	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 O I PARKS & REC Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals: Description Description Description	\$35,739.82 Class ID: 1099 Writeoff Amount 1-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID: Writeoff Amount 092	Current Period \$400.00 \$400.00 Current Period \$80,008.52 \$80,008.52 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS:	PARTNERSHIF 61 - 90 Days \$0.00 61 - 90 Days \$0.00 GOVERNMEN	91 and Over \$0.00 91 and Over \$0.00 T NON PROFI
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6298 1 131 175 1	2034 Doc Number OCCUP TAX 092723 Doc Number	INV Type INV Type	Doc Date 10/1/2023 Name: Doc Date 9/27/2023 Name: Doc Date	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023 DICKINSON Due Date 9/27/2023	Doc Amount \$400.00 H I CONVENTION Doc Amount \$80,008.52 O I PARKS & REC Doc Amount	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals: Description STATE AID DISTRIBUTION Aged Totals:	\$35,739.82 Class ID: 1099 Writeoff Amount 1-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID: Writeoff Amount 092 Due	Current Period \$400.00 \$400.00 \$400.00 Current Period \$80,008.52 \$80,008.52 \$80,008.52 \$80,208.52 \$80,008.52 \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days	PARTNERSHIF 61 - 90 Days 61 - 90 Days 61 - 90 Days \$0.00 GOVERNMENT 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00 T NON PROFI 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	6298 1 131 175 1	2034 Doc Number OCCUP TAX 092723 Doc Number	INV Type INV Type	Doc Date 10/1/2023 Name: Doc Date 9/27/2023 Name: Doc Date 9/27/2023	Due Date 10/1/2023 DICKINSON Due Date 9/27/2023 DICKINSON Due Date 9/27/2023	Doc Amount \$400.00 H \$400.00 H I CONVENTION Doc Amount \$80,008.52 O I PARKS & REC Doc Amount \$32,298.50 S	Description HIGHWAY SIGN 1-1-23-12-3 Aged Totals: I BUREAU Description OCCUPANCY TAX 092723 Aged Totals: Description STATE AID DISTRIBUTION Aged Totals: C (MEMBERS)	\$35,739.82 Class ID: 1099 Writeoff Amount 11-2 Due \$400.00 Class ID: Writeoff Amount Due \$80,008.52 Class ID: Writeoff Amount 092 Due \$32,298.50	Current Period \$400.00 \$400.00 \$400.00 Current Period \$80,008.52 \$80,008.52 \$80,008.52 \$80,208.52 \$80,008.52 \$80,008.52	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 \$0.00	PARTNERSHIF 61 - 90 Days 61 - 90 Days 61 - 90 Days \$0.00 GOVERNMENT 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00 T NON PROFI 91 and Over

\$2,479.63 EMPLOYEE MEMBERSHIPS

\$2,479.63

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Due Aged Totals: Voucher(s): 1 \$2,479.63 \$2,479.63 \$0.00 \$0.00 \$0.00 Vendor ID: 182 Name: **DICKINSON TIRE INC** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$952.00 4 NEW TIRES FOR UNIT WR-1 1-178900 10/4/2023 10/4/2023 \$952.00 Due Aged Totals: \$952.00 \$952.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 192 DONS FILTER & FURNACES UNLIMITED Class ID: FED TAX CLAS: S CORP 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 055154 INV 10/2/2023 \$245.77 25 MISC FILTERS \$245.77 10/2/2023 055159 INV 10/3/2023 10/3/2023 \$102.84 12 MISC FILTERS \$102.84 Due 2 Aged Totals: \$348.61 \$348.61 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6501 EBELHAR ROBERT Class ID: FED TAX CLAS: **EMPLOYEE** Name: Voucher/ Writeoff Payment No. Doc Number Туре Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over EMPLOYEE EXP-ROBERT EBE RE 100623 INV 10/6/2023 \$46.25 10/6/2023 \$46.25 Due Aged Totals: \$46.25 \$0.00 \$46.25 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9761 Name: EL ZARAPE Class ID: FED TAX CLAS: ONE TIME VENDOR Voucher/ Writeoff Description Payment No. Doc Number Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **DEPOSIT REFUND '2: INV** 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 10/5/2023 Due Voucher(s): 1 Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1039 ELDER CARE FED TAX CLAS: 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 \$12,500.00 SALES TAX INV 10/11/2023 10/11/2023 ELDER CARE \$12,500.00 ELDER CARE TAXI INV 10/11/2023 10/11/2023 \$4,583.34 TAXI 1% SALES TAX \$4,583.34 Due Aged Totals: \$17,083.34 \$17,083.34 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 2758 ELECTRONIC COMMUNICATIONS INC Class ID: FED TAX CLAS: 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 95817 INV \$18,100.00 NEW VEHICLE INSTALL UNIT # \$18,100.00 9/28/2023 9/28/2023 Due Aged Totals: \$18,100.00 \$18,100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9772 Name: ESO SOLUTIONS, INC. Class ID: FED TAX CLAS: C CORP Voucher/ Writeoff Description Payment No. **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount Amount ESO-122043 INV 10/2/2023 10/2/2023 \$4,835.00 ER CALENDAR MODULE, ST C \$4,835.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: \$0.00 Voucher(s): 1 \$4,835.00 \$4,835.00 \$0.00 \$0.00 Vendor ID: 6237 Name: EVOQUA WATER TECHNOLOGIES LLC Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$19,835.25 3975 GAL BIOXIDE 906108038 9/27/2023 9/27/2023 \$19,835.25 Due Aged Totals: \$19,835.25 \$19,835.25 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1567 FASTENAL COMPANY Class ID: FED TAX CLAS: Name: 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 NDDIC195450 INV 9/13/2023 \$892.00 S/S HCS S/S FHN \$892.00 9/13/2023 NDDIC195451 \$10.09 1/4-20 X 3/4S/S HCS INV 9/13/2023 9/13/2023 \$10.09 NDDIC195562 INV 9/20/2023 9/20/2023 \$137.00 100 DROP IN 1/2 \$137.00 Due Voucher(s): 3 Aged Totals: \$1,039.09 \$1,039.09 \$0.00 \$0.00 \$0.00 Vendor ID: 4084 FERGUSON WATERWORKS #2516 Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description Payment No. Type Doc Date Due Date Doc Amount Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Doc Number WI007755 INV 9/25/2023 9/25/2023 \$302.58 CAP OLD STYLE, BOT CAPS \$302.58 0464884-1 INV 9/29/2023 9/29/2023 \$2,143.04 5 1/4 B62B FIRE HYD REP KIT \$2,143.04 Due Voucher(s): 2 Aged Totals: \$2,445.62 \$2,445.62 \$0.00 \$0.00 \$0.00 Vendor ID: 5859 Name: FORUM COMMUNICATIONS CO. Class ID: FED TAX CLAS: S 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 254469A INV 8/31/2023 8/31/2023 \$18.24 FINAL PLAT ADDI \$18.24 \$480.00 ADVERTISING FOR LEGACY S \$480.00 12023.00086049 INV 8/31/2023 8/31/2023 \$57.76 FINAL PLAT CORRECTED 12023.00086058 INV 8/31/2023 8/31/2023 \$57.76 263480-1 INV 9/27/2023 \$331.36 ND LEGALS \$331.36 9/27/2023 263525-1 INV 9/27/2023 9/27/2023 \$713.64 ND LEGALS \$713.64 Due Aged Totals: 5 \$1,601.00 \$1,045.00 \$556.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2897 Name: FREDERICK, MICHAEL Class ID: FED TAX CLAS: Writeoff Voucher/ Description Type Due Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Doc Amount Amount INV 10/1/2023 \$50.00 BC 036936 10/1/2023 \$50.00 Due Voucher(s): 1 Aged Totals: \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 Vendor ID: 668 GALLS INC Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Doc Number Doc Date Due Date Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount

System: User Date:	10/12/202 10/12/202					AGED TRIAL	BALANCE WITH C	PTIONS - DET	AIL		Page: 12 User ID: Marle	ase
							City of Dickinsor	l				
		025709600	INV	9/19/2023	9/19/2023	\$667.78	CROSS FR MENS CLOTHI	١G	\$667.78			
		025736960	INV	9/21/2023	9/21/2023	\$18.59	BLACKINTON SINGLE BUG	ile I	\$18.59			
		025745877	INV	9/22/2023	9/22/2023	\$105.48	CLOTHING FOR FIRE DEP	г	\$105.48			
		025781837	INV	9/26/2023	9/26/2023	\$541.19	CLOTHING FOR FIRE DEP		\$541.19			
							_	Due				
Voucher(s):	4						Aged Totals:	\$1,333.04	\$1,333.04	\$0.00	\$0.00	\$0.00
Vendor ID:	9762			Name:	GARCIA 1	TACOS, LLC		Class ID:		FED TAX CLAS:	ONE TIME VI	ENDOR
Voucher/ Payment No		Doc Number DEPOSIT REFUND '2	Type CINV	Doc Date 10/5/2023	Due Date 10/5/2023	Doc Amount \$100.00	Description LEGACY SQUARE VENDO	Writeoff Amount R DE	Current Period \$100.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 241			Name:	GENERAI	L STEEL & SUPP	LY	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
		17887	INV	9/20/2023	9/20/2023	\$218.74	3/8 SWIVEL SELF LOCKING	à HC	\$218.74			
							_	Due				
Voucher(s):	1						Aged Totals:	\$218.74	\$218.74	\$0.00	\$0.00	\$0.00
Vendor ID:	: 6082			Name:	GOOSEN	ECK IMPLEMENT	Г	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
		10971938	INV	10/2/2023	10/2/2023	\$1,190.34	FILTER, OIL FILTERS, MOV	VER	\$1,190.34			
M							Annal Tatalas —	Due	<u> </u>			
Voucher(s):							Aged Totals:	\$1,190.34	\$1,190.34	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	: 248			Name:	GRAND F	ORKS FIRE EQU	IPMENI	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
		39012	INV	9/21/2023	9/21/2023	\$430.43	4 GLOBE GUARD HOOD		\$430.43			
		39066	INV	9/28/2023	9/28/2023	\$5,982.30	FEPC,G1, FS, SM, SM NC,	4PT	\$5,982.30			
Voucher(s):	2						Aged Totals:	Due \$6,412.73	\$6,412.73	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	GREAT N	ORTHERN ENVI		Class ID:	<i>\\</i> 0,112.70	FED TAX CLAS:		
Voucher/				Name.	GILLATIN		IONMENTAL	Writeoff				
Payment No).	Doc Number 5033	Type INV	Doc Date 9/22/2023	Due Date 9/22/2023	Doc Amount \$26,159,35	Description SLEEVE, QUARTZ UV3, O	Amount BINC	Current Period \$26,159.35	31 - 60 Days	61 - 90 Days	91 and Over
				0, 22, 2020		<i>q</i> _0,100.00	,,,,,, 0		<i>4</i> _0,100.00			
Voucher(s):	1						Aged Totals:	Due \$26,159.35	\$26,159.35	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN L	ANDON		Class ID:		FED TAX CLAS:	EMPLOYEE I	REIMBURSE
Manak								Writeoff				
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Payment No.

Doc Number

Doc Date

Type

Due Date

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 1 \$78.67 \$78.67 \$0.00 \$0.00 \$0.00 Vendor ID: 258 Name: HACH COMPANY Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$444.75 CHEMICALS 13745908 INV 9/20/2023 9/20/2023 \$444.75 13749425 INV 9/22/2023 9/22/2023 \$611.58 CHEMICALS \$611.58 Due Voucher(s): 2 Aged Totals: \$1,056.33 \$1,056.33 \$0.00 \$0.00 \$0.00 Vendor ID: 6488 Name: HARVEST READY LAWN CARE Class ID: 1099 FED TAX CLAS: LLC 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 \$750.00 MOWING AROUND DICKINSON 100523 INV 10/5/2023 10/5/2023 \$750.00 Due Aged Totals: \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9763 HEART RIVER PROPERTIES FED TAX CLAS: ONE TIME VENDOR Name: Class ID: Voucher/ Writeoff Payment No. Doc Number Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Davs 91 and Over Type **DEPOSIT REFUND '2: INV** \$100.00 LEGACY SQUARE VENDOR DE 10/5/2023 10/5/2023 \$100.00 Due Aged Totals: \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6210 Name: HEART RIVER VOICE Class ID: FED TAX CLAS: S CORP Voucher/ Writeoff Payment No. Doc Number Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 9/25/2023 \$140.00 ADVERTISING-LIBRARY 11-8559 9/25/2023 \$140.00 11-8564 INV 9/25/2023 9/25/2023 \$500.00 ADVERTISING -LEGACY SQUA \$500.00 Due Voucher(s): 2 Aged Totals: \$640.00 \$640.00 \$0.00 \$0.00 \$0.00 Vendor ID: 3500 HELENA CHEMICAL COMPANY Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Payment No. 61 - 90 Days Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 91 and Over 8/11/2023 199099270 INV 8/11/2023 \$3,098.00 RT 3, LATIOGO BOLD, CUSTOI \$3,098.00 Due Aged Totals: \$3,098.00 \$0.00 \$0.00 \$3,098.00 \$0.00 Voucher(s): 1 Vendor ID: 4931 HOBBS INCORPORATED Class ID: FED TAX CLAS: 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 26077 INV \$2,726.46 DEF NOZZLE REPLACED \$2,726.46 9/21/2023 9/21/2023 26107 INV 9/30/2023 9/30/2023 \$857.30 BILLING PHONE-SITE PHONE \$857.30 Due Aged Totals: \$3,583.76 \$3,583.76 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 5788 INNOVATIVE OFFICE SOLUTIONS LLC Class ID: 1099 FED TAX CLAS: LLC-P Name: Writeoff Voucher/

Description

Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

Doc Amount

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	4339864	INV	10/2/2023	10/2/2023	\$37.36	PLATE, ULTRALUX		\$37.36			
							Due				
1						Aged Totals:	\$37.36	\$37.36	\$0.00	\$0.00	\$0.00
293			Name:	JEROMES	DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
	Dec Number	Turno	Dee Dete	Duo Doto	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
	2040365	INV	9/29/2023	9/29/2023			Amount	\$12.75	31 - 60 Days	61 - 90 Days	91 and Over
	2040554	INIV	10/4/2023	10/4/2023	\$57.60		Ш	\$57.60			
	2040334	IINV	10/4/2023	10/4/2020	ψ07.00	o kandhoni wateno, nen		ψ07.00			
2						Aged Totals:		\$70.35	\$0.00	\$0.00	\$0.00
			Nomo			Aged Totalo.		¢70.00		φ0.00	
3112			name:	J021-IN G	ilass				FED TAX CLAS:		
	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18239	INV	9/26/2023	9/26/2023	\$272.61	WINDSHIELD REPAIR		\$272.61			
							Due				
1						Aged Totals:		\$272.61		•	\$0.00
301			Name:	KLJ ENGI	NEERING LLC				FED TAX CLAS:	S CORP	
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10196659	INV	9/21/2023	9/21/2023	\$1,879.48	DICKINSON GRANT WRITING	à (\$1,879.48	E Contraction of the second seco		
	10196696	INV	9/21/2023	9/21/2023	\$89.64	202101 2021 MILL & OVERLA	Y	\$89.64			
	10196697	INV	9/21/2023	9/21/2023	\$6,009.93	202201 2022 MILL & OVERLA	Y	\$6,009.93			
	10196698	INV	9/21/2023	9/21/2023	\$13,117.66	202203 LEGACY SQUARE PA	R	\$13,117.66			
	10196699	INV	9/21/2023	9/21/2023	\$2,631.64	202227 DICKINSON SOUTH C	E	\$2,631.64			
	10196700	INV	9/21/2023	9/21/2023	\$40,249.93	202301 2023 ROAD MAINTEN	A	\$40,249.93			
	10196702	INV	9/21/2023	9/21/2023	\$2,719.00	202401 2024 ROAD MAINTEN	A	\$2,719.00			
							Due				
7						Aged Totals:	\$66,697.28	\$66,697.28	\$0.00	\$0.00	\$0.00
9769			Name:	KRAZY AN	NTOJOS		Class ID:		FED TAX CLAS:	ONE TIME VE	NDOR
	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			10/5/2023	10/5/2023		LEGACY SQUARE DEPOSIT	RI	\$300.00	•	•	
							Due				
1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
5087			Name:	KUNTZ BL	JILDERS		Class ID:		FED TAX CLAS:		
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10102023	INV						\$4,820.00	•		
							Due				
	293 2 3112 1 301 7 9769	1 Doc Number 2040365 2040365 20403554 2040554 20 20403554 20 20403554 20 20403554 20 20403554 20 20403554 20 20403554 20 20403554 20 20403554 3010 Doc Number 10196699 10196699 10196699 10196699 10196699 10196699 10196699 10196699 10196702 10196702 7 Doc Number 9769 Doc Number 9769 Doc Number 5087 Doc Number	1 2933 Doc Number Type 2040365 INV 2040554 INV 21 2040554 21 Doc Number Type 3112 Type 301 Type 102 INV 301 Type 10196659 INV 10196696 INV 10196697 INV 10196698 INV 10196699 INV 10196699 INV 10196700 INV 10196702 INV 10196703 INV 10196704 INV 10196705 INV 10196705 INV 10196702 INV 10196703 INV 10196704 INV 10196705 INV 10196702 INV 101906702 INV 101906702 INV 101906705 INV 101906705 INV 101906700 INV 1019000 </th <th>1 Same: 293 Name: Doc Number Type Doc Date 2040365 INV 9/29/2023 2040554 INV 10/4/2023 20 INV 10/4/2023 21 International State International State 20 International State International State 3010 International State International State 3011 Internatinterna</th> <th>1 Name: JEROMES 293 Name: JEROMES 2040365 INV 9/29/2023 9/29/2023 2040554 INV 10/4/2023 9/29/2023 2 2040554 INV 10/4/2023 10/4/2023 2 INV 10/4/2023 10/4/2023 10/4/2023 3112 Name: JUST-IN G Doc Number Type Doc Date Due Date 18239 INV 9/26/2023 9/26/2023 301 Trype Doc Date Due Date 10196659 INV 9/21/2023 9/21/2023 10196696 INV 9/21/2023 9/21/2023 10196697 INV 9/21/2023 9/21/2023 10196698 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196700 INV 9/21/2023 9/21/2023 10196702 INV 9/21/2023</th> <th>1 293 Name: JEROMES DISTRIBUTING Doc Number Type Doc Date Due Date Doc Amount 2040365 INV 9/29/2023 9/29/2023 \$12.75 2040554 INV 10/4/2023 10/4/2023 \$57.60 2 Name: JUST-IN GLASS Doc Number Type Doc Date Due Date Doc Amount 18239 INV 9/26/2023 9/26/2023 \$26/2023 \$272.61 1 Boc Number Type Doc Date Due Date Doc Amount 18239 INV 9/26/2023 9/26/2023 \$26/2023 \$272.61 1 Boc Number Type Doc Date Due Date Doc Amount 10196659 INV 9/21/2023 9/21/2023 \$21,879,48 10196696 INV 9/21/2023 9/21/2023 \$1,879,48 10196696 INV 9/21/2023 9/21/2023 \$2,631,64 10196697 INV 9/21/2023 9/21/2023<</th> <th>1 Aged Totals: 293 Name: JEROMES DISTRIBUTING INC Doc Number Type Doc Date Due Date Doc Amount Description 2040365 INV 9/29/2023 9/29/2023 \$12.75 WATER RENTAL 2040554 INV 10/4/2023 10/4/2023 \$57.60 6 KANDIYOHI WATERS, RET 2 Aged Totals: </th> <th>1 Lend Due S37.36 293 Image: JEROMES DISTRIBUTING INC Class ID: 2040365 INV 9.29.2023 9.29.2023 \$12.75 WATER RENTAL 2040355 INV 9.29.2023 9.29.2023 \$12.75 WATER RENTAL 2040554 INV 9.29.2023 \$12.75 WATER RENTAL 2040554 INV 10.42023 10.42023 \$57.60 6 KANDIYOHI WATERS, RETUT 2 Image: Image: JUST-IN GLASS Class ID: Manount 3112 Image: JUST-IN GLASS Class ID: Mineount 18239 INV 9.26/2023 9.26/2023 \$272.61 WINDSHIELD REPAIR 11 Image: Image: KLJ ENGINEERING LLC Class ID: 11 Image: S12.72 9.21/2023 \$1,879.48 DECKINSON GRANT WRITING: 10196659 INV 9.21/2023 9.21/2023 \$19,879.49 DECKINSON SOUTH CE \$30.00 10196669 INV 9.21/2023 9.21/2023 \$2.631.64 202201 ID.201 MILL & OVERLAY \$30.00.01 1019</th> <th>1 Due S7.36 S37.36 293 Image: Signame S</th> <th>1 Dec 337.8 537.8 537.8 5000 293 Name: JEROMES DISTRIBUTING Cless Dis- 2040305 NM 9283202 9</th> <th>Interpretation of the state of the</th>	1 Same: 293 Name: Doc Number Type Doc Date 2040365 INV 9/29/2023 2040554 INV 10/4/2023 20 INV 10/4/2023 21 International State International State 20 International State International State 3010 International State International State 3011 Internatinterna	1 Name: JEROMES 293 Name: JEROMES 2040365 INV 9/29/2023 9/29/2023 2040554 INV 10/4/2023 9/29/2023 2 2040554 INV 10/4/2023 10/4/2023 2 INV 10/4/2023 10/4/2023 10/4/2023 3112 Name: JUST-IN G Doc Number Type Doc Date Due Date 18239 INV 9/26/2023 9/26/2023 301 Trype Doc Date Due Date 10196659 INV 9/21/2023 9/21/2023 10196696 INV 9/21/2023 9/21/2023 10196697 INV 9/21/2023 9/21/2023 10196698 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196699 INV 9/21/2023 9/21/2023 10196700 INV 9/21/2023 9/21/2023 10196702 INV 9/21/2023	1 293 Name: JEROMES DISTRIBUTING Doc Number Type Doc Date Due Date Doc Amount 2040365 INV 9/29/2023 9/29/2023 \$12.75 2040554 INV 10/4/2023 10/4/2023 \$57.60 2 Name: JUST-IN GLASS Doc Number Type Doc Date Due Date Doc Amount 18239 INV 9/26/2023 9/26/2023 \$26/2023 \$272.61 1 Boc Number Type Doc Date Due Date Doc Amount 18239 INV 9/26/2023 9/26/2023 \$26/2023 \$272.61 1 Boc Number Type Doc Date Due Date Doc Amount 10196659 INV 9/21/2023 9/21/2023 \$21,879,48 10196696 INV 9/21/2023 9/21/2023 \$1,879,48 10196696 INV 9/21/2023 9/21/2023 \$2,631,64 10196697 INV 9/21/2023 9/21/2023<	1 Aged Totals: 293 Name: JEROMES DISTRIBUTING INC Doc Number Type Doc Date Due Date Doc Amount Description 2040365 INV 9/29/2023 9/29/2023 \$12.75 WATER RENTAL 2040554 INV 10/4/2023 10/4/2023 \$57.60 6 KANDIYOHI WATERS, RET 2 Aged Totals:	1 Lend Due S37.36 293 Image: JEROMES DISTRIBUTING INC Class ID: 2040365 INV 9.29.2023 9.29.2023 \$12.75 WATER RENTAL 2040355 INV 9.29.2023 9.29.2023 \$12.75 WATER RENTAL 2040554 INV 9.29.2023 \$12.75 WATER RENTAL 2040554 INV 10.42023 10.42023 \$57.60 6 KANDIYOHI WATERS, RETUT 2 Image: Image: JUST-IN GLASS Class ID: Manount 3112 Image: JUST-IN GLASS Class ID: Mineount 18239 INV 9.26/2023 9.26/2023 \$272.61 WINDSHIELD REPAIR 11 Image: Image: KLJ ENGINEERING LLC Class ID: 11 Image: S12.72 9.21/2023 \$1,879.48 DECKINSON GRANT WRITING: 10196659 INV 9.21/2023 9.21/2023 \$19,879.49 DECKINSON SOUTH CE \$30.00 10196669 INV 9.21/2023 9.21/2023 \$2.631.64 202201 ID.201 MILL & OVERLAY \$30.00.01 1019	1 Due S7.36 S37.36 293 Image: Signame S	1 Dec 337.8 537.8 537.8 5000 293 Name: JEROMES DISTRIBUTING Cless Dis- 2040305 NM 9283202 9	Interpretation of the state of the

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Vendor ID:	9766			Name:	LA CONC	INA		Class ID:		FED TAX CLAS:	ONE TIME VE	NDOR
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
		DEPOSIT REFUND '2		10/5/2023	10/5/2023		LEGACY SQUARE VENDOR I		\$100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6101			Name:	LANGUAG	GE LINK		Class ID:		FED TAX CLAS:	S CORP	
Voucher/							D	Writeoff				
Payment No.		Doc Number 251711	Type INV	Doc Date 10/1/2023	Due Date 10/1/2023	Doc Amount	Description INTERPRETER-COURT	Amount	Current Period \$21.76	31 - 60 Days	61 - 90 Days	91 and Over
		231711		10/1/2023	10/1/2023	ψ21.70			ψ21.70			
Voucher(s):	1						Aged Totals:	Due \$21.76	\$21.76	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		PRODUCTS INC		Class ID:	+=•	FED TAX CLAS:	<i></i>	
Voucher/	041			Name.	LAWOON		,	Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9310926788	INV	9/15/2023	9/15/2023	\$60.25	SEAL TITE DIELECTRIC GRE	A	\$60.25			
								Due				
Voucher(s):	1						Aged Totals:	\$60.25	\$60.25	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Davs	91 and Over
Payment No.		38697965	Type INV	10/4/2023	10/4/2023		CUT OFF WHEEL	Amount	\$70.75	51 - 60 Days	01 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$70,75	\$70,75	\$0.00	\$0.00	\$0.00
Voucher(s):				Name:			Aged Totals:	\$70.75	\$70.75	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	LITTLE PI	NK HOUSE	Aged Totals:	\$70.75 Class ID:	\$70.75	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$70.75 Class ID: Writeoff Amount	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number REFUND 2023	Type INV			Doc Amount		\$70.75 Class ID: Writeoff Amount		FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	9543			Doc Date	Due Date	Doc Amount	Description	\$70.75 Class ID: Writeoff Amount RI Due	Current Period \$300.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/	9543			Doc Date	Due Date	Doc Amount	Description	\$70.75 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	9543			Doc Date	Due Date 10/5/2023	Doc Amount \$300.00	Description	\$70.75 Class ID: Writeoff Amount RI Due	Current Period \$300.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023	INV	Doc Date 10/5/2023 Name:	Due Date 10/5/2023 LOGO MA	Doc Amount \$300.00	Description LEGACY SQUARE VENDOR I	\$70.75 Class ID: Writeoff Amount RI Due \$300.00 Class ID: Writeoff	Current Period \$300.00 \$300.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9543			Doc Date 10/5/2023	Due Date 10/5/2023 LOGO MA	Doc Amount \$300.00 GIC INC Doc Amount	Description	\$70.75 Class ID: Writeoff Amount RI Due \$300.00 Class ID: Writeoff Amount	Current Period \$300.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023 Doc Number 135914	INV Type INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023	Doc Amount \$300.00 GIC INC Doc Amount \$133.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO	\$70.75 Class ID: Writeoff Amount Ri Due \$300.00 Class ID: Writeoff Amount	Current Period \$300.00 \$300.00 Current Period \$133.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023 Doc Number 135914 135973	Type INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023	Doc Amount \$300.00 GIC INC Doc Amount \$133.00 \$110.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT	\$70.75 Class ID: Writeoff Amount RE \$300.00 Class ID: Writeoff Amount	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023 Doc Number 135914 135973 136115	Type INV INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023 9/20/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023 9/20/2023	Doc Amount \$300.00 GIC INC Doc Amount \$133.00 \$110.00 \$245.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT CLOTHING ORDERED-Y HEF	\$70.75 Class ID: Writeoff Amount RE Due \$300.00 Class ID: Writeoff Amount LF N RE	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00 \$245.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	Doc Number 135914 135973 136115 136263	Type INV INV INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023	Doc Amount \$300.00 GIC INC <u>Doc Amount</u> \$113.00 \$110.00 \$245.00 \$15.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT CLOTHING ORDERED-Y HEF CLOTHING ORDERED-BRITT	\$70.75 Class ID: Writeoff Amount Rf \$300.00 Class ID: Writeoff Amount LF N RE	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00 \$245.00 \$15.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023 Doc Number 135914 135973 136115 136263 136289	Type INV INV INV INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023 9/26/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023 9/26/2023	Doc Amount \$300.00 GIC INC <u>Doc Amount</u> \$133.00 \$110.00 \$245.00 \$15.00 \$46.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT CLOTHING ORDERED-BRITT CLOTHING ORDERED-BRITT CLOTHING ORDERED-MIKE I	\$70.75 Class ID: Writeoff Amount RI Due \$300.00 Class ID: Writeoff Amount LF N RE N H/	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00 \$245.00 \$15.00 \$46.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	Doc Number 135914 135973 136115 136263	Type INV INV INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023 9/26/2023	Doc Amount \$300.00 GIC INC <u>Doc Amount</u> \$133.00 \$110.00 \$245.00 \$15.00 \$46.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT CLOTHING ORDERED-Y HEF CLOTHING ORDERED-BRITT	\$70.75 Class ID: Writeoff Amount RI Due \$300.00 Class ID: Writeoff Amount LF N RE N H/	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00 \$245.00 \$15.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9543	REFUND 2023 Doc Number 135914 135973 136115 136263 136289	Type INV INV INV INV INV	Doc Date 10/5/2023 Name: Doc Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023 9/26/2023	Due Date 10/5/2023 LOGO MA Due Date 9/13/2023 9/14/2023 9/20/2023 9/26/2023 9/26/2023 9/28/2023	Doc Amount \$300.00 GIC INC \$133.00 \$110.00 \$245.00 \$15.00 \$46.00 \$194.00	Description LEGACY SQUARE VENDOR I Aged Totals: Description CLOTHING ORDERED-C WO CLOTHING ORDERED-BRITT CLOTHING ORDERED-BRITT CLOTHING ORDERED-BRITT CLOTHING ORDERED-MIKE I	\$70.75 Class ID: Writeoff Amount RI Same Same Writeoff Amount LF N RE N RE N RE N RE N RE N	Current Period \$300.00 \$300.00 Current Period \$133.00 \$110.00 \$245.00 \$15.00 \$46.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 8 \$1,984.00 \$1,984.00 \$0.00 \$0.00 \$0.00 LUCKY'S XPRESS Vendor ID: 5827 Name: Class ID: 1099 FED TAX CLAS: LLC AS PARTNERSHIP Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$95.00 ULTIMATE CAR WASHES 1010826 9/27/2023 9/27/2023 \$95.00 Due Aged Totals: \$95.00 \$95.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 MAC'S HARDWARE Vendor ID: 6192 Class ID: FED TAX CLAS: C CORP Name: 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 C13333/D INV 10/3/2023 \$89.39 GR 5 BOLTS, NUTS, WASHERS \$89.39 10/3/2023 Due Aged Totals: \$89.39 Voucher(s): 1 \$89.39 \$0.00 \$0.00 \$0.00 MACHOVSKY TROY FED TAX CLAS: Vendor ID: 6331 Name: Class ID: EMPLOYEE Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over TM 092823 INV 9/28/2023 \$94.50 EMPLOYEE EXP-TROY MACHC 9/28/2023 \$94.50 Due Aged Totals: Voucher(s): 1 \$94.50 \$94.50 \$0.00 \$0.00 \$0.00 Vendor ID: 352 Name: MACKOFF KELLOGG LAW FIRM Class ID: 1099 FED TAX CLAS: ATTORNEY 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 55000-000C 100223 INV \$15,000.00 PROSECUTION FOR SEPT 202 10/2/2023 10/2/2023 \$15,000.00 INV \$13,500.00 56000-000C 100223 10/2/2023 10/2/2023 \$13,500.00 CITY ATTORNEY CONTRACT-(Due Voucher(s): 2 Aged Totals: \$28,500.00 \$28,500.00 \$0.00 \$0.00 \$0.00 MARTIN'S WELDING & REFRIGERATION INC FED TAX CLAS: S CORP Vendor ID: 5715 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 \$1,068.79 COMPRESSOR PUT IN 45992 8/17/2023 8/17/2023 \$1,068.79 Due Aged Totals: \$1,068.79 Voucher(s): \$0.00 \$1,068.79 \$0.00 \$0.00 1 Vendor ID: 9757 Name: MASHI BUBBLE TEA Class ID: FED TAX CLAS: ONE TIME VENDOR Writeoff Voucher/ Description Type Doc Date Due Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Amount Amount **DEPOSIT RETURN '2' INV** 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE 10/5/2023 \$100.00 Due Voucher(s): Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 1 Vendor ID: 5832 Name: MATTHEW BENDER & CO INC. Class ID: FED TAX CLAS: C 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 38346826 INV 9/14/2023 9/14/2023 \$320.11 ND CODE 23 SUPP PKG & IND \$320.11 38346834 INV 9/14/2023 9/14/2023 \$320.11 ND CODE 23 SUPP PKG & IND \$320.11

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							Due				
Voucher(s): 2						Aged Totals:	\$640.22	\$640.22	\$0.00	\$0.00	\$0.00
Vendor ID: 48	28		Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34218	INV	8/16/2023	8/16/2023	\$23.98	1/4" X 50' POLY AIR HOSE			\$23.98		
	34551	INV	8/22/2023	8/22/2023	\$68.96	PAINT TRAY LINER, CON K	IT		\$68.96		
	35203	INV	9/5/2023	9/5/2023	\$89.76	202227 DICKINSON SOUTH	CE		\$89.76		
	35660	INV	9/14/2023	9/14/2023	\$508.00	SPECIAL ORDER FOR STR	EEI	\$508.00			
	35927	INV	9/20/2023	9/20/2023	\$191.97	REFRIG 3.1 CF, PRIVACY LI	EVE	\$191.97			
	36167	INV	9/25/2023	9/25/2023	\$15.97	2" FLUSH REPAIR PLUG, BI	RAC	\$15.97			
	36174	INV	9/25/2023	9/25/2023	\$34.47	BLACK FILM, KIT		\$34.47			
	36232	INV	9/26/2023	9/26/2023	\$39.47	DESIMG HC 2 CUBE, COLLA	AP -	\$39.47			
	36243	INV	9/26/2023	9/26/2023	\$30.02	FVP RV MARINE, AIR ADPT	R, <i>i</i>	\$30.02			
	36286	INV	9/27/2023	9/27/2023	\$40.14	RESCUE TAPE, FLAT WASI	HEF	\$40.14			
	36331	INV	9/28/2023	9/28/2023	\$67.20	20 SEAT CUSHION -GREEN		\$67.20			
	36332	INV	9/28/2023	9/28/2023	\$15.28	4 OZ EPOXY PUTTY, RESC	UE	\$15.28			
	36565	INV	10/3/2023	10/3/2023	\$53.82	TOOL BAG, 27 GAL TOTE		\$53.82			
	36582	INV	10/3/2023	10/3/2023	\$218.56	MISC ITEMS FOR STREET I	DEF	\$218.56			
							Due				
Voucher(s): 14						Aged Totals:	\$1,397.60	\$1,214.90	\$182.70	\$0.00	\$0.00
Vendor ID: 37	0		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
	93253	INV	9/27/2023	9/27/2023	\$100.00	LABOR TO PUT ROLL PIN E	AC	\$100.00			
							Due				
Voucher(s): 1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 17 Voucher/	32		Name:	MIDWEST 1	APE		Class ID:		FED TAX CLAS:		
Payment No.	Doc Number	Туре	Doc Date		Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504384883	INV	9/21/2023	9/21/2023	\$267.63	SLOPE CHILDRENS AV		\$267.63			
	504416835	INV	9/28/2023	9/28/2023	\$78.73	DIP AV		\$78.73			
	504416837	INV	9/28/2023	9/28/2023	\$14.99	DIP AV		\$14.99			
	504416838	INV	9/28/2023	9/28/2023	\$40.48	BC AV		\$40.48			
	504416839	INV	9/28/2023	9/28/2023	\$169.45	SLOPE CHILDRENS AV		\$169.45			
	504430814	INV	9/30/2023	9/30/2023	\$1,790.13	DIGITAL AUDIOBOOK, EBO	OK	\$1,790.13			

System: User Date:	10/12/20 10/12/20	23 7:40:48 AM				AGED TRIAL	BALANCE WITH	OPTIONS - DET	AIL .		Page: 18 User ID: Marlea	260
User Date.	10/12/20	23					City of Dickinso	on			USEI ID. Mailea	136
		504453553	INV	10/5/2023	10/5/2023	\$469.34	DIP CH AV		\$469.34			
		504453555	INV	10/5/2023	10/5/2023	\$175.45	DIP AV		\$175.45			
		504453556	INV	10/5/2023	10/5/2023	\$20.24	BC AV		\$20.24			
								Due				
Voucher(s): Vendor ID				Nama			Aged Totals:	\$3,026.44	\$3,026.44	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	. 964			Name:	MINNESC	OTA VALLEY TES		Class ID: Writeoff		FED TAX CLAS:		
Payment No).	Doc Number 1217453	Type INV	Doc Date 9/19/2023	Due Date 9/19/2023	Doc Amount \$181 17	Description CHEMICALS	Amount	Current Period \$181.17	31 - 60 Days	61 - 90 Days	91 and Over
		1218919	INV	9/27/2023	9/27/2023		CHEMICALS		\$157.63			
		1219171	INV	9/28/2023	9/28/2023	\$279.29	CHEMICALS		\$279.29			
		1219172	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			
		1219173	INV	9/28/2023	9/28/2023	\$46.20	CHEMICALS		\$46.20			
		1219176	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			
								Due				
Voucher(s):							Aged Totals:	\$941.71	\$941.71	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 380			Name:	MONTAN	A-DAKOTA UTILI	IIΥ	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
		365 814 2853 3	INV	9/8/2023	9/8/2023	\$21.75	11470 HIGHWAY 10			\$21.75		
		04982210009	INV	9/13/2023	9/13/2023	\$17,209.02	615 W BROADWAY ST		\$17,209.02			
		14982210008	INV	9/13/2023	9/13/2023	\$872.86	615 W BROADWAY ST		\$872.86			
		253 707 7071 8	INV	9/15/2023	9/15/2023	\$53.92	981 E VILLARD ST FEED	#1	\$53.92			
		423 887 3732 4	INV	9/15/2023	9/15/2023	\$62.41	398 1/2 W VILLARD ST		\$62.41			
		505 039 8216 2	INV	9/15/2023	9/15/2023	\$185.04	1788 I94 BUSINESS LOO	PE	\$185.04			
		71736003253	INV	9/15/2023	9/15/2023	\$21.75	3411 PUBLIC WORKS BL	VD	\$21.75			
		944 610 0636 6	INV	9/15/2023	9/15/2023	\$114.92	991 E VILLARD ST FEED	#2	\$114.92			
		955 293 0051 9	INV	9/15/2023	9/15/2023	\$66.54	28 1/2 2ND AVE E		\$66.54			
		069 243 1000 3	INV	9/18/2023	9/18/2023	\$161.39	229 E MUSEUM DR POS	T PAR	\$161.39			
		529 279 6569 0	INV	9/18/2023	9/18/2023	\$75.07	2115 10TH AVE W		\$75.07			
		198 874 5490 8	INV	9/22/2023	9/22/2023	\$77.96	2884 FAIRWAY ST		\$77.96			
		0EC E92 1000 E				ψ11.50						
		256 583 1000 5	INV	9/22/2023	9/22/2023		2601 STATE BL		\$103.57			
		260 043 1000 4	INV INV	9/22/2023 9/22/2023		\$103.57						
					9/22/2023	\$103.57 \$39.24	2601 STATE BL	CENTE	\$103.57			

System: User Date:	10/12/202					AGED TRIAL	BALANCE WITH (OPTIONS -	DET	AIL		Page: 19 User ID: Marle	ase
occi Dato.	10,12,20						City of Dickinso	٦					
		61946591668	INV	9/22/2023	9/22/2023	\$145.56	801 STATE AVE			\$145.56			
		640 322 1000 3	INV	9/22/2023	9/22/2023	\$50.88	W VILLARD ST STOP LIGH	ITS {		\$50.88			
		755 153 1000 3	INV	9/22/2023	9/22/2023	\$152.69	2171 EMPIRE DR			\$152.69			
		755 573 1000 2	INV	9/22/2023	9/22/2023	\$147.41	2433 1/2 4TH ST W			\$147.41			
		802 463 1000 9	INV	9/22/2023	9/22/2023	\$333.16	2693 FAIRWAY ST			\$333.16			
		855 153 1000 2	INV	9/22/2023	9/22/2023	\$120.38	451 23RD AVE E			\$120.38			
		392 122 1000 7	INV	10/2/2023	10/2/2023	\$0.43	240 1/2 W 2ND ST (N OF E	ANK		\$0.43			
		89112210003 100423	INV	10/4/2023	10/4/2023	\$2,534.65	MONTHLY ELECTRICAL B	ILLIN		\$2,534.65			
									Due				
Voucher(s):	23						Aged Totals:	\$22,68		\$22,663.88	\$21.75	\$0.00	\$0.00
Vendor ID	: 6168			Name:	MOTION	PICTURE LICENS	SING CORPORATION	Class ID:			FED TAX CLAS:	C CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Am	teoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		504428026	INV	10/1/2023	10/1/2023	\$320.04	MPLC UMBRELLA LICENS	E		\$320.04			
Voucher(s):	1						Aged Totals:		Due 0.04	\$320.04	\$0.00	\$0.00	\$0.00
Vendor ID	: 386			Name:	MOTORC	DLA SOLUTIONS		Class ID:			FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		teoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8281712291	INV	9/12/2023	9/12/2023	\$10,971.60	APX 1500 ENHANCED 7/8	00 MI		\$10,971.60			
							Arred Tetalor -		Due	* 10.071.00			
Voucher(s):				News			Aged Totals:	\$10,97		\$10,971.60	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 12/4			Name:	ND DEPA	RTMENT OF HE	ALIH	Class ID:	teoff		FED TAX CLAS:		
Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Am	ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		202308.601400	INV	8/31/2023	8/31/2023	\$333.66	SDWA TRIHALOMETHANI				\$333.66		
Voucher(s):	1						Aged Totals:		Due 3.66	\$0.00	\$333.66	\$0.00	\$0.00
Vendor ID	: 680			Name:	ND FIRE	FIGHTERS ASSO	CIATION	Class ID:			FED TAX CLAS:		
Voucher/ Payment No	`	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		teoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment we		2023092505	INV	9/25/2023			HAZMAT OPERATIONS TE		ount	\$10.00	51 - 00 Days	01-30 Days	ST and Over
		J PRESNELL 2024	INV	10/6/2023	10/6/2023	\$100.00	2024 ANNUAL DUES-J PR	ESNI		\$100.00			
									Due				
Voucher(s):	2						Aged Totals:	\$11	0.00	\$110.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 2008			Name:	ND ONE	CALL INC		Class ID:			FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		teoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3094123	INV	9/30/2023		\$513.35	REG, VOICE CALL OUTS			\$513.35	-		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: \$513.35 Voucher(s): 1 \$513.35 \$0.00 \$0.00 \$0.00 Vendor ID: 3257 Name: ND STATE RADIO COMMUNICATIONS Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$3,600.00 6 SEATS LETS-72-10-23 9/30/2023 9/30/2023 \$3,600.00 Due Aged Totals: \$3,600.00 \$3,600.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5780 NELSON AUTO CENTER, INC Class ID: FED TAX CLAS: S CORP Name: 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 F P882 INV 9/6/2023 9/6/2023 \$44,555.92 2023 FORD F 150 XL \$44,555.92 F P881 INV 9/11/2023 9/11/2023 \$44,555.92 2023 FORD F 150 XL \$44,555.92 Due Voucher(s): 2 Aged Totals: \$89,111.84 \$0.00 \$89,111.84 \$0.00 \$0.00 Vendor ID: 6312 NEOGOV Class ID: FED TAX CLAS: C CORP Name: 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 INV \$17,876.23 SUBSCRIPTION FEE ONBOAR \$17,876.23 36893 10/5/2023 10/5/2023 Due Aged Totals: \$17,876.23 \$0.00 \$0.00 \$17,876.23 \$0.00 Voucher(s): 1 Vendor ID: 9742 Name: NEV PSYCHOLOGICAL CONSULTING, PLLC Class ID: 1099 FED TAX CLAS: 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 100223 INV 10/2/2023 \$1,650.00 PSYCHOLOGICAL TESTING \$1,650.00 10/2/2023 Due Voucher(s): 1 Aged Totals: \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 NEWBY'S ACE HARDWARE FED TAX CLAS: Vendor ID: 405 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 \$11.69 BRASS SHUTOFF HOSE 3/4" 385779/1 9/21/2023 9/21/2023 \$11.69 385788/1 INV 9/21/2023 9/21/2023 \$116.99 DEEP IMP SOKT ST 1/2"23 P \$116.99 K85901/1 INV 9/26/2023 9/26/2023 \$12.00 2 ACE RSTP SPRY \$12.00 385962/1 INV 9/28/2023 9/28/2023 \$42.00 12 RV/MARINE ANTIFREEZE 1 \$42.00 INV 10/2/2023 386023/1 10/2/2023 \$25.18 MARK FLAG, MARKING FLG LII \$25.18 386039/1 INV 10/2/2023 10/2/2023 \$32.99 GLASS SS 20"X36" 2.5MM \$32.99 INV 386078/1 \$31.46 5 FILTER AIR PLEAT \$31.46 10/3/2023 10/3/2023 INV 10/5/2023 10/5/2023 \$3.49 FASTENER BY UNIT 386136/1 \$3.49 Due Voucher(s): 8 Aged Totals: \$275.80 \$275.80 \$0.00 \$0.00 \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	406			Name:	NEWMAN	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></u>		TRFINV049764	INV	9/29/2023	9/29/2023		MISC SIGNS FOR CITY OF I		\$143.62			
								Due				
Voucher(s):	1						Aged Totals:	\$143.62	\$143.62	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2276697	Type INV	Doc Date 9/29/2023	Due Date 9/29/2023	Doc Amount	Description TIRE REPAIR	Amount	Current Period \$39.89	31 - 60 Days	61 - 90 Days	91 and Over
		22,0007		0/20/2020	0/20/2020	\$60.60			400.00			
Veneber/e):	4						Aged Totals:	Due \$39.89	¢20.00	\$0.00	\$0.00	
Voucher(s):							Aged Totals.		\$39.89		\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY /	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		1865-263640	INV	9/27/2023	9/27/2023		MISC ITEMS FOR POLICE D		\$101.35	0. 00 2 % j0	0. 00 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$101.35	\$101.35	\$0.00	\$0.00	\$0.00
Vendor ID:	2131			Name:	OLYMPIC	SALES 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
		14118	INV	9/14/2023	9/14/2023	\$294.00	ASL GRIPPER CYLINDER P	IN,	\$294.00			
								Due				
Voucher(s):	1						Aged Totals:	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4099			Name:	OVERDRI	VE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dee Northern	T		Due Dete	Dec American	Description	Writeoff	Ourse at Dania d	01 - C0 Davia	61 00 Davis	
Payment No.		Doc Number H-0096091	Type INV	Doc Date 7/1/2023	Due Date 7/1/2023	Doc Amount \$4.000.00	LIBRARY PARTICIPATION	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$4,000.00
						+ ,		_				• .,• • • • • •
Vouchor(o)	4						Aged Totals:	Due \$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Voucher(s):							Ageu Totais.		\$0.00			\$4,000.00
Vendor ID:	9655			Name:	PATRIOT I	FIRE & SAFETY		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
		1873	INV	10/2/2023	10/2/2023		KIT, SUCT RELIEF VALVE R		\$302.02	- / -		
								Due				
Voucher(s):	1						Aged Totals:	\$302.02	\$302.02	\$0.00	\$0.00	\$0.00
Vendor ID:	5749			Name:	PEARCE D	OURICK PLLC		Class ID: 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
Voucher/							_	Writeoff				
Payment No.		Doc Number 4865-16548 080823	Type INV	Doc Date 8/8/2023	Due Date 8/8/2023	Doc Amount	Description CURRENT LEGAL FEES	Amount	Current Period	31 - 60 Days	61 - 90 Days \$1,192.50	91 and Over
		4000-10040 000823	IINV	0/0/2023	0/0/2023	φ1,192.30	UUNNENT LEGAL FEED				φι,ιθ2.30	
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,192.50	\$0.00	\$0.00	\$1,192.50	\$0.00
Vendor ID:	2159			Name:	PENWORT	THY COMPANY		Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T . <i>m</i> -	Dee Detr	Due Data	Dee America	Description	Writeoff	Commont Device d	01 60 Davia	61 00 D	01 and 0
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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		0593869	INV	9/27/2023	9/27/2023	\$471.34	DIP CH		\$471.34			
								Due				
Voucher(s):	1						Aged Totals:	\$471.34	\$471.34	\$0.00	\$0.00	\$0.00
Vendor ID:	4145			Name:	PNC EQUI	IPMENT FINANC	E	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
		1797656	INV	9/18/2023	9/18/2023		RENTAL PAYMENT		\$174,583.94	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$174,583.94	\$174,583.94	\$0.00	\$0.00	\$0.00
Vendor ID:	90			Name:	POST BOA	ARD		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dee Dete	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Dava	01 and Over
Payment No.		Doc Number 12669	Type INV	Doc Date 10/3/2023	Due Date 10/3/2023		1 PSYCH EVAL	Amount	\$150.00	31 - 60 Days	61 - 90 Days	91 and Over
		12670	INV	10/2/2022	10/2/2022	¢150.00	1 PSYCH EVAL		\$150.00			
		120/0	IINV	10/3/2023	10/3/2023	φ150.00	TIGIUILVAL	_	φ150.00			
Voucher(s):	2						Aged Totals:	Due \$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	POWERPL			Class ID:	+	FED TAX CLAS:	40100	
Vendor ID. Voucher/	2200			Name.	FOWLNEL			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
		P2338508	INV	10/2/2023	10/2/2023	\$186.20	HYDRAULIC FILTER, OIL		\$186.20			
								Due				
Voucher(s):	1						Aged Totals:	\$186.20	\$186.20	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	PRAIRIE A	AUTO PARTS IN		\$186.20 Class ID:	\$186.20	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/		Doc Number	Туре					Class ID: Writeoff		FED TAX CLAS:		
Vendor ID:		Doc Number 978289	Type CRM	Name: Doc Date 9/21/2023		Doc Amount	c	Class ID: Writeoff Amount	\$186.20 Current Period (\$18.00)		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/				Doc Date		Doc Amount (\$18.00)	C Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		
Vendor ID: Voucher/		978289 979241	CRM	Doc Date 9/21/2023 9/27/2023	Due Date 9/27/2023	Doc Amount (\$18.00) \$249.78	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN	Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78	FED TAX CLAS:		
Vendor ID: Voucher/		978289	CRM	Doc Date 9/21/2023	Due Date	Doc Amount (\$18.00) \$249.78	Description RETURN CORE DEPOSIT-B/	Class ID: Writeoff Amount	Current Period (\$18.00)	FED TAX CLAS:		
Vendor ID: Voucher/	3491	978289 979241	CRM	Doc Date 9/21/2023 9/27/2023	Due Date 9/27/2023	Doc Amount (\$18.00) \$249.78	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN	Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78	FED TAX CLAS:		
Vendor ID: Voucher/ Payment No. Voucher(s):	3491 3	978289 979241	CRM	Doc Date 9/21/2023 9/27/2023 10/5/2023	Due Date 9/27/2023 10/5/2023	Doc Amount (\$18.00) \$249.78 \$79.34	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT	Class ID: Writeoff Amount AT LI Due \$311.12	Current Period (\$18.00) \$249.78 \$79.34	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	3491 3	978289 979241	CRM	Doc Date 9/21/2023 9/27/2023	Due Date 9/27/2023 10/5/2023	Doc Amount (\$18.00) \$249.78 \$79.34	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT	Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3491 3	978289 979241 980395 Doc Number	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date	Due Date 9/27/2023 10/5/2023 PRAIRIE P Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description	Class ID: Writeoff Amount AT LI LI Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3491 3	978289 979241 980395	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name:	Due Date 9/27/2023 10/5/2023 PRAIRIE P Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals:	Class ID: Writeoff Amount AT LI LI Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34 \$311.12	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME VE	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3491 3 9759	978289 979241 980395 Doc Number	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date	Due Date 9/27/2023 10/5/2023 PRAIRIE P Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT	Class ID: Writeoff Amount AT LI LI Class ID: Writeoff Amount RI Due	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days	91 and Over \$0.00 NDOR 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	3491 3 9759 1	978289 979241 980395 Doc Number	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date 10/5/2023	Due Date 9/27/2023 10/5/2023 PRAIRIE P Due Date 10/5/2023	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount \$100.00	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT Aged Totals:	Class ID: Writeoff Amount AT LI Salar Sala	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3491 3 9759 1	978289 979241 980395 Doc Number	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date	Due Date 9/27/2023 10/5/2023 PRAIRIE P Due Date 10/5/2023	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT Aged Totals:	Class ID: Writeoff Amount AT LI LI Class ID: Writeoff Amount RI Due \$100.00 Class ID:	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days	91 and Over \$0.00 NDOR 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	3491 3 9759 1	978289 979241 980395 Doc Number	CRM INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date 10/5/2023	Due Date 9/27/2023 10/5/2023 PRAIRIE Due Date 10/5/2023 PRECISE Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount \$100.00 FLEET MANAGE Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT Aged Totals: EMENT Description	Class ID: Writeoff Amount AT LI Class ID: Writeoff Amount RI Class ID: \$100.00 Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days \$0.00	91 and Over \$0.00 NDOR 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3491 3 9759 1	978289 979241 980395 Doc Number DEPOSIT RETURN	CRM INV INV INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date 10/5/2023	Due Date 9/27/2023 10/5/2023 PRAIRIE Due Date 10/5/2023 PRECISE Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount \$100.00 FLEET MANAGE Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT Aged Totals: EMENT	Class ID: Writeoff Amount AT LI Class ID: Writeoff Amount RI Class ID: \$100.00 Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period \$100.00 \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days \$0.00 LLC-S	91 and Over \$0.00 NDOR 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3491 3 9759 1 6028	978289 979241 980395 Doc Number DEPOSIT RETURN	CRM INV INV INV I'2: INV	Doc Date 9/21/2023 9/27/2023 10/5/2023 Name: Doc Date 10/5/2023	Due Date 9/27/2023 10/5/2023 PRAIRIE Due Date 10/5/2023 PRECISE Due Date	Doc Amount (\$18.00) \$249.78 \$79.34 PRETTY Doc Amount \$100.00 FLEET MANAGE Doc Amount	C Description RETURN CORE DEPOSIT-B/ BATTERY, CORE RETURN PUSH TYPE RETAINER,EXT Aged Totals: Description LEGACY SQUARE DEPOSIT Aged Totals: EMENT Description	Class ID: Writeoff Amount AT LI Class ID: Writeoff Amount RI Class ID: \$100.00 Class ID: Writeoff Amount	Current Period (\$18.00) \$249.78 \$79.34 \$311.12 Current Period \$100.00 \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME VE 61 - 90 Days \$0.00 LLC-S	91 and Over \$0.00 NDOR 91 and Over \$0.00

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Vendor ID:	2596			Name:	PRO TINT			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
r ayment No.		1938	INV	10/4/2023	10/4/2023		23 F150 INSTALL 2621	Anount	\$450.00	51 - 00 Days	01-30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	PUMP SYS	STEMSLLC	Ū.	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
		PSI 215056	INV	9/5/2023	9/5/2023	\$197.05	202227 DICKINSON SOUT	H CE		\$197.05		
		PSI 215226	INV	9/11/2023	9/11/2023	\$137.18	FIRE NOZZLE WASHDOW	N 10		\$137.18		
		PSI 215469	INV	9/18/2023	9/18/2023	\$1,877.96	HOSE NST DBL JACKET		\$1,877.96			
								Due				
Voucher(s):	3						Aged Totals:	\$2,212.19	\$1,877.96	\$334.23	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	- POSTAGE FI	UNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Fayment No.		9161 070121	Type INV	7/26/2021	7/26/2021		CORRECTING CREDIT ON		Current Period	31 - 60 Days	01 - 90 Days	\$54.54
												•
		9161 092723	INV	9/27/2023	9/27/2023	\$1,000.00	POSTAGE		\$1,000.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,054.54	\$1,000.00	\$0.00	\$0.00	\$54.54
Vendor ID:	6012A	A		Name:	QUADIENT	LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Turno	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Q1004333	Type INV	Doc Date 10/11/2023	10/11/2023		LEASE PAYMENT	Amount	\$1,077.33	31 - 60 Days	01 - 90 Days	91 and Over
								D				
Voucher(s):	1						Aged Totals:	Due \$1,077.33	\$1,077.33	\$0.00	\$0.00	\$0.00
				N			0		\$1,077.55		φ 0.00	
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	NC .	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
f		PC-15035	INV	7/12/2023	7/12/2023		A FRAME SIGN, INSERTS			•	•	\$2,160.00
		PC-15140	INV	8/4/2023	8/4/2023	\$325.00	100 IMPRINTED LANYARD	S			\$325.00	
		PC-15525	INV	8/8/2023	8/8/2023	\$49.00	250 BUSINESS CARDS-L	MAR			\$49.00	
		PC-15467	INV	8/15/2023	8/15/2023	\$800.00	NO SKATEBOARD SIGNS	KEE		\$800.00		
		PC-15691	INV	8/23/2023	8/23/2023	\$160.00	LOGO FOR COOLER (2)			\$160.00		
		16291	INV	9/22/2023	9/22/2023	\$580.00	10.5 FEATHER FLAG		\$580.00			
		PC-16235	INV	9/28/2023	9/28/2023	\$165.00	30 VERBAL COMMUNICAT	ION	\$165.00			
		PS-16345	INV	9/28/2023	9/28/2023	\$160.00	8 ACCOUNTABILTY TAGS		\$160.00			
								Due				
Voucher(s):	8						Aged Totals:	\$4,399.00	\$905.00	\$960.00	\$374.00	\$2,160.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 113406 INV 9/20/2023 \$172.80 GUEST SERVICES-D DASSINC \$172.80 GUEST SERVICES-D DASSINC \$172.80 GUEST SERVICES-SCOTT DEI \$172.80 \$172.80 GUEST SERVICES-SCOTT DEI \$172.80	Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Overage 20/2023 9/20/2023 \$172.80 GUEST SERVICES-D DASSING \$172.80 \$172
Instant Inv 9/20/2023 9/20/2023 \$172.80 \$172.80 Instant INV 9/20/2023 9/20/2023 \$172.80 \$172.80 Instant INV 9/22/2023 9/22/2023 \$172.80 \$172.80 Instant INV 9/22/2023 \$172.80 GUEST SERVICES-MATT GALI \$172.80 Instant INV 9/22/2023 \$172.80 GUEST SERVICES-MATT GALI \$172.80 Instant INV 9/22/2023 \$172.80 GUEST SERVICES-MORET B. \$259.20 Instant INV 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$172.80 Vaucher(s): 8 Name: RED ROCK FORD OF DICKINSON	20/2023 9/20/2023 \$172.80 GUEST SERVICES-D DASSINC \$172.80 22/2023 9/22/2023 \$172.80 GUEST SERVICES-SCOTT DE(\$172.80 22/2023 9/22/2023 \$86.40 GUEST SERVICES-JOSH SKLL \$86.40 22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOE CIANN \$172.80 22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOE CIANN \$172.80 22/2023 9/22/2023 \$172.44 GUEST SERVICES-MATT GALI \$172.44 22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOEL WAL1 \$172.80
113419 INV 9/22/2023 9/22/2023 \$\$6.40 GUEST SERVICES-JOSH SKLL \$\$6.40 113426 INV 9/22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOE CIANN \$172.80 113430 INV 9/22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOE CIANN \$172.80 113430 INV 9/22/2023 \$172.40 GUEST SERVICES-JOEL WALT \$172.80 113460 INV 9/22/2023 \$172.80 GUEST SERVICES-JOEL WALT \$172.80 113460 INV 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$172.80 113460 INV 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$172.80 113462 INV 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$1.382.04 \$0.00 \$0.00 Voucher(s): 8	22/2023 9/22/2023 \$86.40 GUEST SERVICES-JOSH SKLL \$86.40 22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOE CIANN \$172.80 22/2023 9/22/2023 \$172.44 GUEST SERVICES-MATT GALI \$172.44 22/2023 9/22/2023 \$172.80 GUEST SERVICES-JOEL WAL1 \$172.80
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113462 INV 9/22/2023 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$172.80 Voucher(s): 8 Aged Totals: \$1,382.04 \$1,382.04 \$0.00 \$0.00 Voucher(s): 8 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 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days Voucher/ Payment No. 10 Name: REITER WELDING INC Class ID: FED TAX CLAS: S0.00 \$0.00 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mitteoff Amount Current Period 31 - 60 Days 61 - 90 Days Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mitteoff Amount Current Period 31 - 60 Days 61 - 90 Days <t< td=""><td></td></t<>	
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Voucher(s): 8 Aged Totals: \$1,382.04 \$1,382.04 \$0.00 \$0.00 Vendor ID: 5915 Name: RED ROCK FORD OF DICKINSON Class ID: FED TAX CLAS: S CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Marinet for Amount Current Period 31 - 60 Days 61 - 90 Days 5065506 INV 10/5/2023 10/5/2023 \$20.64 SCREW & SPRING \$20.64 \$20.64 \$0.00 \$0.00 Voucher(s): 1 Inv 10/5/2023 10/5/2023 \$20.64 SCREW & SPRING \$20.64 \$20.64 \$0.00 \$0.00 Voucher(s): 1 Inv 10/5/2023 10/5/2023 \$20.64 SCREW & SPRING \$20.64 \$20.64 \$0.00 \$0.00 Vendor ID: 481 Name: REITER WELDING INC Class ID: FED TAX CLAS: Youcher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Marinetification for thot thot thot thot thot thot	22/2023 9/22/2023 \$172.80 GUEST SERVICES-SAMI BUZA \$172.80
Vendor ID: 5915 Name: RED ROCK FORD OF DICKINSON Class ID: FED TAX CLAS: S CORP Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minister S20.64 S20.64 S20.64 S20.64 S20.64 S20.64 S20.64 S0.00 \$	
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31-60 Days 61-90 Days 5065506 INV 10/5/2023 10/5/2023 \$20.64 SCREW & SPRING \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$0.00 \$0.00 Voucher(s): 1 I Image: REITER WELDING INC Class ID: FED TAX CLAS: Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31-60 Days 61-90 Days Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31-60 Days 61-90 Days 13536 INV 9/27/2023 \$4,670.00 REPAIR ROLL OFF \$4,670.00 \$4,670.00 \$187.50 \$187.50 \$187	
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 5065506 INV 10/5/2023 10/5/2023 \$20.64 \$CREW & SPRING \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$20.64 \$0.00	
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Voucher(s):1Aged Totals:\$20.64\$20.64\$0.00\$0.00Vendor ID:481Name:REITER WELDING INCClass ID:FED TAX CLAS:Voucher/ Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionMriteoff AmountCurrent Period31 - 60 Days61 - 90 Days13536INV9/21/20239/21/2023\$4,670.00REPAIR ROLL OFF\$4,670.00\$4,670.0013551INV9/27/2023\$187.50FIELD LABOR TO WELD SHEE\$187.50\$187.50	
Voucher(s): 1 Aged Totals: \$20.64 \$20.64 \$0.00 \$0.00 Vendor ID: 481 Image: REITER WELDING INC Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Ministration Current Period 31-60 Days 61-90 Days 13536 INV 9/21/2023 9/21/2023 \$4,670.00 REPAIR ROLL OFF \$4,670.00	Due
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13551 INV 9/27/2023 9/27/2023 \$187.50 FIELD LABOR TO WELD SHEE \$187.50	
Duo	27/2023 9/27/2023 \$187.50 FIELD LABOR TO WELD SHEE \$187.50
Voucher(s): 2 Aged Totals: \$4,857.50 \$0.00 \$0.00	
Vendor ID:9635Name:ROBERTS, WINTONClass ID:FED TAX CLAS:	
Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days	
MILEAGE 09/2023 INV 9/30/2023 9/30/2023 \$105.73 MILEAGE FOR SEPTEMBER 2(\$105.73	
Due	Due
Voucher(s): 1 Aged Totals: \$105.73 \$105.73 \$0.00 \$0.00	
Vendor ID: 5450 Name: ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099 FED TAX CLAS: SOLE PRO	Name: ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099 FED TAX CLAS: SOLE PROP/SINGLE LLC
Veueber/	
	oc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Davs 61 - 90 Davs 91 and Ove
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 100523 INV 10/5/2023 10/5/2023 \$1,250.00 MOWING AROUND DICKINSOF \$1,250.00	oc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Ove
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 100523 INV 10/5/2023 10/5/2023 \$1,250.00 MOWING AROUND DICKINSON \$1,250.00 \$1,250.00	Oc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 100 Days 0/5/2023 10/5/2023 \$1,250.00 MOWING AROUND DICKINSON \$1,250.00 1
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days	Oc Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over the period 0/5/2023 10/5/2023 \$1,250.00 MOWING AROUND DICKINSON \$1,250.00 \$1,250.00 \$1,250.00 Due
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 D	Oc Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Overnot

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	297068	INV	10/4/2023	10/4/2023	\$24,600.00 REBURIALS		\$24,600.00			
						Due				
Voucher(s): 1					Aged Totals:	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 49	5		Name:	ROUGH I	RIDER INDUSTRIES	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
	84397	INV		10/4/2023	\$312.00 GIFT SHOP STOCK	Anount	\$312.00	01 00 2030		
						Due				
Voucher(s): 1					Aged Totals:	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00
Vendor ID: 60	9		Name:	ROUGHF	RIDER 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
T dyment No.	103699072	INV	10/1/2023	10/1/2023	\$38.48 ALERT SIREN 3343 21ST S		\$38.48	01-00 Days	01-30 Buys	
	103699076	INV	10/1/2023	10/1/2023	\$231.84 PHASE 3 LANDFILL		\$231.84			
	105963001	INV	10/1/2023	10/1/2023	\$31.00 SEWER VAULT		\$31.00			
	105963008	INV	10/1/2023	10/1/2023	\$188.51 NORTH 25TH AVE E & VILL	_ARI	\$188.51			
	3699000	INV	10/1/2023	10/1/2023	\$101.00 WEST 94 LIGHTS		\$101.00			
	3699001	INV	10/1/2023	10/1/2023	\$1,115.00 10 EAST PUMP STN		\$1,115.00			
	3699002	INV	10/1/2023	10/1/2023	\$32.00 ST PAT'S CEMETERY		\$32.00			
	3699003	INV	10/1/2023	10/1/2023	\$666.00 150W SODIUM LT		\$666.00			
	3699004	INV	10/1/2023	10/1/2023	\$733.00 250W SODIUM LT		\$733.00			
	3699005	INV	10/1/2023	10/1/2023	\$39.00 NORTH WATER TOWER		\$39.00			
	3699007	INV	10/1/2023	10/1/2023	\$165.00 HWY 22 ST LIGHT		\$165.00			
	3699015	INV	10/1/2023	10/1/2023	\$75.00 LAGOON PUMP CELL #4		\$75.00			
	3699017	INV	10/1/2023	10/1/2023	\$95.00 LIFT STN #16		\$95.00			
	3699018	INV	10/1/2023	10/1/2023	\$117.00 LIFT STN #17		\$117.00			
	3699020	INV	10/1/2023	10/1/2023	\$38.00 E 94 LIGHTS		\$38.00			
	3699029	INV	10/1/2023	10/1/2023	\$199.00 NEW LANDFILL		\$199.00			
	3699030	INV	10/1/2023	10/1/2023	\$225.00 LIFT STN #14 21ST ST		\$225.00			
	3699032	INV	10/1/2023	10/1/2023	\$128.00 MAUSOLEUM		\$128.00			
	3699035	INV	10/1/2023	10/1/2023	\$4,346.00 BALER BLDG		\$4,346.00			
	3699036	INV	10/1/2023	10/1/2023	\$32.00 CEMETERY		\$32.00			
	3699038	INV	10/1/2023	10/1/2023	\$19.00 DICKINSON PLACE		\$19.00			
	3699039	INV	10/1/2023	10/1/2023	\$63.00 WALMART TRAF CTRL		\$63.00			

10/12/2023 10/12/2023	7:40:48 AM			AGED TRIAL	BALANCE WITH OPTION City of Dickinson	NS - DETAIL	
3699040	INV	/ 10/1/2023	10/1/2023	\$81.00	WATER TANK	\$81.00	
3699044	INV	/ 10/1/2023	10/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00	
3699045	INV	/ 10/1/2023	10/1/2023	\$81.00	ND 22 & 34TH ST SW	\$81.00	
3699046	INV	/ 10/1/2023	10/1/2023	\$348.00	ANIMAL SHELTER	\$348.00	
3699047	INV	/ 10/1/2023	10/1/2023	\$4,401.00	PW BLDG	\$4,401.00	
3699048	INV	/ 10/1/2023	10/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00	
3699049	INV	/ 10/1/2023	10/1/2023	\$294.00	ST LT CIRCUIT	\$294.00	
3699050	INV	/ 10/1/2023	10/1/2023	\$140.38	BYPASS LIGHTS	\$140.38	
3699051	INV	/ 10/1/2023	10/1/2023	\$142.56	BYPASS LIGHTS	\$142.56	
3699052	INV	/ 10/1/2023	10/1/2023	\$175.24	BYPASS LIGHTS	\$175.24	
3699053	INV	/ 10/1/2023	10/1/2023	\$296.87	BYPASS LIGHTS	\$296.87	
3699055	INV	/ 10/1/2023	10/1/2023	\$124.00	ST LT SERVICE	\$124.00	
3699056	INV	/ 10/1/2023	10/1/2023	\$780.00	HWY 10 PUMP STN	\$780.00	
3699057	INV	/ 10/1/2023	10/1/2023	\$138.70	NORTHWEST TOWER	\$138.70	
3699058	INV	/ 10/1/2023	10/1/2023	\$161.00	15TH ST & 30TH AVE	\$161.00	
3699059	INV	/ 10/1/2023	10/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64	
3699060	INV	/ 10/1/2023	10/1/2023	\$4,972.24	PUBLIC SAFETY CENTER	\$4,972.24	
3699061	INV	/ 10/1/2023	10/1/2023	\$128.00	LIGHTS STATES & 21ST	\$128.00	
3699062	INV	/ 10/1/2023	10/1/2023	\$150.00	40TH ST LIGHTS	\$150.00	
3699063	INV	/ 10/1/2023	10/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00	
3699064	INV	/ 10/1/2023	10/1/2023	\$156.00	3450 STATE AVE	\$156.00	
3699065	INV	/ 10/1/2023	10/1/2023	\$859.00	STATE BOOSTER PUMP STN	\$859.00	
3699071	INV	/ 10/1/2023	10/1/2023	\$105.00	CALVIN DR & KOCH ST	\$105.00	
5963000	INV	/ 10/1/2023	10/1/2023	\$324.00	N RIDGE ST LITE	\$324.00	
699031	INV	/ 10/1/2023	10/1/2023	\$50.00	FLASHING BEACON HWY 22	\$50.00	
699067	INV	/ 10/1/2023	10/1/2023	\$196.15	4461 12TH ST W	\$196.15	
699068	INV	/ 10/1/2023	10/1/2023	\$118.00	STEPHANIE DR & WAHL ST	\$118.00	
699069	INV	/ 10/1/2023	10/1/2023	\$105.00	12TH AVE W & MARILYN WAY	\$105.00	
699070	INV	/ 10/1/2023	10/1/2023	\$93.00	11TH AVE W & 25TH ST	\$93.00	
699073	INV	/ 10/1/2023	10/1/2023	\$40.25	5TH AVE EAST STREET LIGHT	\$40.25	
	10/12/2023 3699040 3699045 3699046 3699047 3699048 3699049 3699050 3699050 3699051 3699052 3699053 3699053 3699054 3699054 3699056 3699056 3699056 3699060 3699061 3699062 3699063 3699063 3699064 3699065 3699064 3699067 3699069 3699069 3699069 3699069 3699069 3699069 3699069 3699069 3699067 369907 369907 369907 369907 369907 369907 369907 36	10/12/2023 3699040 INV 3699044 INV 3699045 INV 3699046 INV 3699047 INV 3699048 INV 3699049 INV 3699050 INV 3699051 INV 3699052 INV 3699053 INV 3699055 INV 3699056 INV 3699057 INV 3699058 INV 3699059 INV 3699050 INV 3699051 INV 3699055 INV 3699056 INV 3699057 INV 3699058 INV 3699060 INV 3699061 INV 3699062 INV 3699063 INV 3699064 INV 3699065 INV 3699067 INV 3699068 INV 699069 INV 699069 INV 699069 <t< td=""><td>10/12/2023 3699040 INV 10/1/2023 3699045 INV 10/1/2023 3699045 INV 10/1/2023 3699046 INV 10/1/2023 3699047 INV 10/1/2023 3699048 INV 10/1/2023 3699049 INV 10/1/2023 3699050 INV 10/1/2023 3699051 INV 10/1/2023 3699052 INV 10/1/2023 3699053 INV 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3699058

System: User Date:	10/12/202		40:48 AM			AGED TRIAL	BALANCE WITH	OPTIONS - DET	AIL		Page: 27 User ID: Marle	ase
ooon Dulo.	10/12/201						City of Dickinso	on				
		699074	IN	V 10/1/202	3 10/1/2023	\$46.13	ST LIGHTS SIMS AND 24	TH ST	\$46.13			
		699075	IN	V 10/1/202	3 10/1/2023	\$52.93	4TH AVE E & 21ST ST E		\$52.93			
		963002	IN	V 10/1/202	3 10/1/2023	\$53.27	4TH AVE E & 37TH		\$53.27			
		963003	IN	V 10/1/202	3 10/1/2023	\$35.88	STREET LIGHTS 10TH AV	VE SV	\$35.88			
		963004	IN	V 10/1/202	3 10/1/2023	\$52.09	STREET LIGHTS PRAIRIE	EOAK	\$52.09			
		963005	IN	V 10/1/202	3 10/1/2023	\$31.68	STREET LIGHTS 23rd ST	SW	\$31.68			
		963006	IN	V 10/1/202	3 10/1/2023	\$30.00	HWY 10 AND 116TH AVE	SW	\$30.00			
		963007	IN	V 10/1/202	3 10/1/2023	\$108.71	2494 I-94 BUSINESS LOO	PE	\$108.71			
								Due				
Voucher(s):							Aged Totals:	\$23,718.55	\$23,718.55	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	42			Namo	: RUNNIN	IGS SUPPLY INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No		Doc Numbe 7738223	e <mark>r Ty</mark> IN		Due Date 9/1/2023	Doc Amount	Description PRESSURE PIPE (8)	Amount	Current Period	31 - 60 Days \$45.52	61 - 90 Days	91 and Over
										φ 4 3.32		
		7758118	IN				HILLMAN BULK BIN PROI		\$3.54			
		7758950	IN	V 9/26/202	3 9/26/2023	\$164.50	MISC ITEMS FOR BALER	BUILI	\$164.50			
		7758975	IN	V 9/26/202	3 9/26/2023	\$162.98	ROUNDUP 2&G, SPRAYE	R	\$162.98			
		7759695	IN	V 9/27/202	3 9/27/2023	\$71.76	24 RV ANTIFREEZE		\$71.76			
		7760021	IN	V 9/28/2023	3 9/28/2023	\$357.33	ENGINE OIL, SHREDDER	VAC	\$357.33			
		7760374	IN	V 9/28/202	3 9/28/2023	\$881.96	SEC SERIES TRUCK BO	K, TOC	\$881.96			
		7764381	IN	V 10/3/202	3 10/3/2023	\$23.99	PUNCH CHISEL AWL 12 I	PC SE	\$23.99			
		7764573	IN	V 10/3/202	3 10/3/2023	\$12.25	BOLTS & WASHERS		\$12.25			
		7765584	IN	V 10/4/202	3 10/4/2023	\$119.89	BOOT SHINE BRUSH, HO	OODIE	\$119.89			
		7765938	IN	V 10/5/202	3 10/5/2023	\$108.99	MATERIAL FOR CIS		\$108.99			
		7769865	IN	V 10/9/202	3 10/9/2023	\$33.99	BAR 10"		\$33.99			
Voucher(s):	12						Aged Totals:	Due \$1,986.70	\$1,941.18	\$45.52	\$0.00	\$0.00
Vendor ID:				Namo	SAX CU	ISTOMS, LLC		Class ID: 109		FED TAX CLAS:	LLC AS PAR	
Voucher/								Writeoff				
Payment No		Doc Number	e <mark>r Ty</mark> IN	pe Doc Date V 10/3/2023		Doc Amount \$1,007.50	Description RUNNING BOARDS (1)	Amount	Current Period \$1,007.50	31 - 60 Days	61 - 90 Days	91 and Over
						• ,	(*)	Due	. ,			
Voucher(s):	1						Aged Totals:	\$1,007.50	\$1,007.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6349			Name	: SCHLAE	BSZ DOROTHY		Class ID:		FED TAX CLAS:	OPEB HEALT	TH INSURANC
Voucher/ Payment No		Doc Numbe	er Ty	pe Doc Date	e Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		HEALTH INS PREM	INV	10/14/2023	10/14/2023	\$256.45	OPEB HLTH BENEFIT		\$256.45			
								Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		69618	Type INV	9/29/2023	9/29/2023		40 EA HISPANIC HERITAG		\$100.00	51 - 00 Days	01 - 30 Days	ST and Over
		69630	INV	9/29/2023	9/29/2023	\$251.00	250 EA NOTE CARDS & A-	2 EN	\$251.00			
								Due				
Voucher(s):	2						Aged Totals:	\$351.00	\$351.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5998			Name:	SHUMAKE	R, RACHEL		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>r uymont no.</u>		RS 100323	INV	10/3/2023	10/3/2023		EMPLOYEE EXP-R SHUMA		\$308.10	01 00 2430		
								Due				
Voucher(s):	1						Aged Totals:	\$308.10	\$308.10	\$0.00	\$0.00	\$0.00
Vendor ID:	9770			Name:	SNACKS N	MORENO		Class ID:		FED TAX CLAS:	ONE TIME VE	NDOR
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>. uje.i i i i i i i i i i i i i i i i i i</u>		DEPOSIT REFUND '2		10/5/2023	10/5/2023		LEGACY SQUARE REFUN		\$300.00	0. 00 24,0		<u> </u>
								_				
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	SOUTHWE	EST GRAIN(BUL	U U	\$300.00 Class ID:	\$300.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name: Doc Date		EST GRAIN(BUL	U U	\$300.00	\$300.00 Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number IE3760	Type INV			Doc Amount	K)	\$300.00 Class ID: Writeoff Amount		FED TAX CLAS:		
Vendor ID: Voucher/			<u> </u>	Doc Date	Due Date	Doc Amount \$1,719.00	K)	\$300.00 Class ID: Writeoff Amount TER		FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/		IE3760	INV	Doc Date 9/1/2023	Due Date 9/1/2023	Doc Amount \$1,719.00 \$2,215.60	K) Description 450 GAL RUBY FIELDMAS	\$300.00 Class ID: Writeoff Amount TER G US	Current Period	FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/		IE3760 IE3850	INV	Doc Date 9/1/2023 9/12/2023	Due Date 9/1/2023 9/12/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER A	\$300.00 Class ID: Writeoff Amount TER G US G	Current Period \$2,215.60	FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/		IE3760 IE3850 SX5-IE3913	INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023	Due Date 9/1/2023 9/12/2023 9/19/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER A 637 GAL FIELDMASTER A	\$300.00 Class ID: Writeoff Amount TER G US G STEF	Current Period \$2,215.60 \$2,490.67	FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/		IE3760 IE3850 SX5-IE3913 SX9 II9220	INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER A 637 GAL FIELDMASTER A ROADMASTER, FIELDMAS	\$300.00 Class ID: Writeoff Amount TER G US G STEF	Current Period \$2,215.60 \$2,490.67 \$35,343.78	FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/	2580	IE3760 IE3850 SX5-IE3913 SX9 II9220	INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER A 637 GAL FIELDMASTER A ROADMASTER, FIELDMAS	\$300.00 Class ID: Writeoff Amount TER G US G STEF	Current Period \$2,215.60 \$2,490.67 \$35,343.78	FED TAX CLAS: 31 - 60 Days		
Vendor ID: Voucher/ Payment No.	2580	IE3760 IE3850 SX5-IE3913 SX9 II9220	INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER AG 637 GAL FIELDMASTER AG ROADMASTER, FIELDMAS 40 MOLYPELX #2 GREASE Aged Totals:	\$300.00 Class ID: Writeoff Amount TER G US G STEF E Due	Current Period \$2,215.60 \$2,490.67 \$35,343.78 \$174.00	FED TAX CLAS: <u>31 - 60 Days</u> \$1,719.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2580 5 1041	IE3760 IE3850 SX5-IE3913 SX9 II9220 SX9 II9267	INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 Name:	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 SOUTHWE	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 EST WATER AU	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER AG 637 GAL FIELDMASTER AG ROADMASTER, FIELDMAS 40 MOLYPELX #2 GREASE Aged Totals: THORITY	\$300.00 Class ID: Writeoff Amount TER G US G STEF STEF STEF STEF Class ID: Writeoff	Current Period \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 \$40,224.05	FED TAX CLAS: 31 - 60 Days \$1,719.00 \$1,719.00 \$1,719.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2580 5 1041	IE3760 IE3850 SX5-IE3913 SX9 II9220	INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 SOUTHWE	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 EST WATER AU Doc Amount	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER AG 637 GAL FIELDMASTER AG ROADMASTER, FIELDMAS 40 MOLYPELX #2 GREASE Aged Totals: THORITY	\$300.00 Class ID: Writeoff Amount TER G US G STEF Due \$41,943.05 Class ID: Writeoff Amount	Current Period \$2,215.60 \$2,490.67 \$35,343.78 \$174.00	FED TAX CLAS: 31 - 60 Days \$1,719.00 \$1,719.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2580 5 1041	IE3760 IE3850 SX5-IE3913 SX9 II9220 SX9 II9267 Doc Number	INV INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 Name: Doc Date	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 SOUTHWE Due Date 8/31/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 EST WATER AU Doc Amount \$107.52	K) Description 450 GAL RUBY FIELDMAS 580 GAL FIELDMASTER AG 637 GAL FIELDMASTER AG ROADMASTER, FIELDMAS 40 MOLYPELX #2 GREASE Aged Totals: THORITY Description	\$300.00 Class ID: Writeoff Amount TER GUS G STEF S Class ID: Writeoff Amount V	Current Period \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 \$40,224.05	FED TAX CLAS: <u>31 - 60 Days</u> \$1,719.00 \$1,719.00 FED TAX CLAS: <u>31 - 60 Days</u>	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2580 5 1041	IE3760 IE3850 SX5-IE3913 SX9 II9220 SX9 II9267 Doc Number 04578.00 083123	INV INV INV INV INV INV	Doc Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 Doc Date 8/31/2023	Due Date 9/1/2023 9/12/2023 9/19/2023 9/26/2023 10/2/2023 SOUTHWE B/31/2023 8/31/2023	Doc Amount \$1,719.00 \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 EST WATER AU Doc Amount \$107.52 \$2,497.59	K) Description 450 GAL RUBY FIELDMAST 580 GAL FIELDMASTER AG 637 GAL FIELDMASTER AG ROADMASTER, FIELDMAS 40 MOLYPELX #2 GREASE Aged Totals: THORITY Description MONTHLY CONSUMPTION	\$300.00 Class ID: Writeoff Amount TER G US G GTEF E E Due \$41,943.05 Class ID: Writeoff Amount I INS	Current Period \$2,215.60 \$2,490.67 \$35,343.78 \$174.00 \$40,224.05	FED TAX CLAS: 31 - 60 Days \$1,719.00 \$1,719.00 FED TAX CLAS: 31 - 60 Days \$107.52	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Payment No. Doc Number Type Doc Date Doc Amount Dec Amount Dec Manuel Current Period 31 - 60 Days 61 - 90 Days 91 and Over AUG, SEPT 2023 INV 10/2/2023 10/2/2023 \$6,868.00 STARK CO PERMIT REMITT \$6,868.00 \$6,769.00 \$6,000									Due				
Viscolation Dependent ModelViscolation ManagerVisco	Voucher(s):	4						Aged Totals:	\$10,354.80	\$7,749.69	\$2,605.11	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Number Dec Annown Dec Annown Current Period 31-60 Days 61-80 Days <th></th> <th>5631</th> <th></th> <th></th> <th>Name:</th> <th>SPEE DEE</th> <th>E DELIVERY SE</th> <th>RVICE, INC</th> <th></th> <th></th> <th>FED TAX CLAS:</th> <th>S CORP</th> <th></th>		5631			Name:	SPEE DEE	E DELIVERY SE	RVICE, INC			FED TAX CLAS:	S CORP	
diti22 NV 98/2023 98/2			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
BSS79 IN S23.202 S23.202 S23.11 STANDARD SHIPMENTS S25.31 Wender[15] 1 S00.202 S00.2	r ayment tto.								Amount	Guilent i choù		01-30 Duy3	
BSS79 IN S23.202 S23.023 S47.31 STANDARD SHIPMENTS S47.31 Wender(1) 200 100 900.202 300.023 300.023 300.023 300.02			000011		0/10/0000	0/10/0000	\$00.00			¢00.00			
Value for interval in the second s			883611	INV	9/10/2023	9/16/2023	\$39.38	STANDARD SHIPMENTS		\$39.38			
Vaucher(s): 4 Aged Totals: 5152.40 5113.11 539.29 50.00 50.00 Vendor ID: 2222 Vame: STARK COUNTY AUDITOR Class ID: FED TAX CLAS: Vendor ID: St92.9 50.00 <t< th=""><th></th><th></th><th>885879</th><th>INV</th><th>9/23/2023</th><th>9/23/2023</th><th>\$47.31</th><th>STANDARD SHIPMENTS</th><th></th><th>\$47.31</th><th></th><th></th><th></th></t<>			885879	INV	9/23/2023	9/23/2023	\$47.31	STANDARD SHIPMENTS		\$47.31			
Voucher(s): 4 Aged Totals: 912.40 9113.11 939.29 90.00 90.00 Vendor (D): 232 Name: STARK COUNTY AUDITOR Class ID: FED TAX CLAS: Vendor (D): 0.00 Number Type 00.02420 No.022023 S0.0368 000 S0.000 S0.00 S0.00 </td <td></td> <td></td> <td>888812</td> <td>INV</td> <td>9/30/2023</td> <td>9/30/2023</td> <td>\$26.42</td> <td>STANDARD SHIPMENTS</td> <td></td> <td>\$26.42</td> <td></td> <td></td> <td></td>			888812	INV	9/30/2023	9/30/2023	\$26.42	STANDARD SHIPMENTS		\$26.42			
Vendor ID: 2232 Name: STARK COUNTY AUDITOR Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Deskument Skassa 0 31-60 Days 61-90 Days 91 and Over JUNE, JULY AUG 202 INV 10/2/2023 10/2/2023 \$kassa 0 Stassa 0 <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				
Vaucher Peyment No. Doc Number Type Doc Bale Dur Bale Doc Anount Description Writeoff AUG, SEPT 2023 INV 1022023 \$8,888.80 STARK CD PERMIT REMIT \$6,888.90 \$1.60 Days 61.90 Days 91 and Over Voucher(5): 230135 INV 1022023 \$2,466.00 STARK CD PERMIT REMIT \$2,468.00 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(5): 3 INV 1092023 \$1052023 \$15.188.25 \$3RD U 2023 COCITY PLANN \$15.188.25 \$0.00 <	Voucher(s):	4						Aged Totals:	\$152.40	\$113.11	\$39.29	\$0.00	\$0.00
Payment No. Do Doc Mumber Type Doc Mumon Doc Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over AUG. SEPT 202 NV 10/22/023 NV 10/22/023 SS.848.80 STARK CO PERMIT REMIT St.648.80 St.668.80 St	Vendor ID:	2232			Name:	STARK CO	OUNTY AUDITOR	3	Class ID:		FED TAX CLAS:		
AUG, SEPT 2023 INV 10/22023 \$6,688.80 STARK CO PERMIT REMITT \$6,688.80 JUNE, JULY, AUG 2021 INV 10/22023 \$2,496.00 STARK CO PERMIT REMITT \$2,496.00 230135 INV 10/22023 \$10/2023 \$2,496.00 STARK CO PERMIT REMITT \$2,496.00 230135 INV 10/20203 \$15,188.25 SRD QU 2023 COCITY PLANNI \$15,188.25 Voucher(s): 3 Maged Totals: S24,553.05 \$24,553.05 \$30.00 \$30.00 \$0.00 Voucher(s): 3 Mame: STARK DE VELOPMENT CORP Class ID: FED TAX CLAS: Voucher(s): Total 2002 30 10/20203 10/20203 \$50.000.00 \$50.000.	Voucher/		Dec Number	Turno	Dee Dete	Duo Doto	Dec Amount	Description		Current Poriod	21 60 Dava	61 00 Dava	01 and Over
UNE, JULY AUG 2021 INV 10/2 2023 10/2 203 10/	Payment No.			<u> </u>							51 - 60 Days	01 - 90 Days	91 and Over
2013 INV 10/5/2023 10/5/2023 \$15,188.25 3RD QU 2023 COUCITY PLANNI \$15,188.25 Voucher(s): 3							. ,						
Voucher(s): 3 Aged Totals: Due S24,553.05 \$24,553.05 \$0.00 \$0.00 \$0.00 Vendor ID: 540 Name: STARK DEVELOPMENT CORP Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minitedif Voucher/si: 1 INV 10/28/2023 10/28/2023 \$50,000.00 1% SALES TAX \$50,000.00 \$0.0			JUNE, JULY AUG 20	2; INV	10/2/2023	10/2/2023	\$2,496.00	STARK CO PERMIT REMIT	I	\$2,496.00			
Voucher(s): 3 Aged Totals: \$24,553.05 \$24,553.05 \$0.00 \$0.00 \$0.00 Vendor ID: 540 Name: STARK DEVELOPMENT CORP Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Anount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 . . Aged Totals: . S50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 . . Aged Totals: . Due . <td< td=""><td></td><td></td><td>230135</td><td>INV</td><td>10/5/2023</td><td>10/5/2023</td><td>\$15,188.25</td><td>3RD QU 2023 CO/CITY PLA</td><td>ANNI</td><td>\$15,188.25</td><td></td><td></td><td></td></td<>			230135	INV	10/5/2023	10/5/2023	\$15,188.25	3RD QU 2023 CO/CITY PLA	ANNI	\$15,188.25			
Vendor ID: 540 Name: STARK DEVELOPMENT CORP Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Miteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 IV 10/28/2023 350:00:00 1% SALES TAX S50:00:00 \$50:00:00 \$50:00:00 \$0.00									Due				
Voucher/ Payment No. Doc Number Type Doc Date Date Doc Amount Description Writeoff Amount Current Period S000.00 31 - 60 Days 61 - 90 Days 91 and Over STARK DEV INV 10/28/2023 10/28/2023 10/28/2023 \$50,000.00 1% SALES TAX \$50,000.00 \$0.00	Voucher(s):	3						Aged Totals:	\$24,553.05	\$24,553.05	\$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 Over STARK DEV INV 10/28/2023 10/28/2023 \$50,000.00 1% SALES TAX \$50,000.00 \$50,000.00 \$50,000.00 \$0.00 <td< th=""><th>Vendor ID:</th><th>540</th><th></th><th></th><th>Name:</th><th>STARK DE</th><th>EVELOPMENT C</th><th>ORP</th><th>Class ID:</th><th></th><th>FED TAX CLAS:</th><th></th><th></th></td<>	Vendor ID:	540			Name:	STARK DE	EVELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
STARK DEV INV 10/28/2023 10/28/2023 \$50,000.00 1% SALES TAX S50,000.00 \$50,000.00 \$0.00	Voucher/		Dec Number	Tumo	Dec Dete	Due Dete		Description		Current Devied	21 60 Dava	61 00 Dava	01 and Over
Voucher(s): 1 Due Voucher(s): 1 Aged Totals: \$50,000.00 \$50,000.00 \$0.00 </td <td>Payment No.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td> <td>31 - 60 Days</td> <td>61 - 90 Days</td> <td>91 and Over</td>	Payment No.								Amount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$50,000.00 \$0.00 <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>							. ,		_				
Vendor ID: 9765 Name: SUGAR MONSTER THE Class ID: FED TAX CLAS: ONE TIME VENDOR 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 Voucher(s): 1 0.5/2023 \$100.00 LEGACY SQUARE VENDOR DI \$100.00 \$0	Vouchor(o)	4						Agod Totals:		¢50,000,00	¢0.00		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over DEPOSIT REFUND '2: INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DF \$100.00 \$100.00 \$0.00								Aged Totals.	. ,	\$50,000.00			· · · · · · · · · · · · · · · · · · ·
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over DEPOSIT REFUND '2: INV 10/5/2023 10/5/2023 \$100.00 £600.00 \$100.00 \$100.00 \$100.00 \$0.		9765			Name:	SUGAR M	ONSTER THE				FED TAX CLAS:	ONE TIME VE	NDOR
DEPOSIT REFUND '2: INV 10/5/2023 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE VENDOR DE \$100.00 \$100.00 \$100.00 \$100.00 \$0.00			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s): 1 Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9730 Name: SW ART GALLERY & SCIENCE CENTER Class ID: 1099 FED TAX CLAS: 501(C)3 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Payment No. INV 10/5/2023 10/5/2023 \$100.00 EGACY SQUARE DEPOSIT RI \$100.00 \$0.00 <td< td=""><td><u> </u></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0. 00 2%)0</td><td></td><td></td></td<>	<u> </u>			<u> </u>							0. 00 2%)0		
Voucher(s): 1 Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9730 Name: SW ART GALLERY & SCIENCE CENTER Class ID: 1099 FED TAX CLAS: 501(C)3 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Payment No. INV 10/5/2023 10/5/2023 \$100.00 EGACY SQUARE DEPOSIT RI \$100.00 \$0.00 <td< th=""><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></td<>									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 REFUND 2023 INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE DEPOSIT RI \$100.00 \$100.00 \$0.00	Voucher(s):	1						Aged Totals:		\$100.00	\$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 Over REFUND 2023 INV 10/5/2023 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE DEPOSIT RI \$100.00 \$100.00 \$0.00 <td>Vendor ID:</td> <td>9730</td> <td></td> <td></td> <td>Name:</td> <td>SW ART G</td> <td>GALLERY & SCIE</td> <td>INCE CENTER</td> <td>Class ID: 1099</td> <td></td> <td>FED TAX CLAS:</td> <td>501(C)3</td> <td></td>	Vendor ID:	9730			Name:	SW ART G	GALLERY & SCIE	INCE CENTER	Class ID: 1099		FED TAX CLAS:	501(C)3	
REFUND 2023 INV 10/5/2023 10/5/2023 \$100.00 LEGACY SQUARE DEPOSIT RI \$100.00 Due Due Paged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Voucher/												
Due Due Voucher(s): 1 Aged Totals: \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 184 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over			REFUND 2023	INV	10/5/2023	10/5/2023	\$100.00	LEGAUT SQUAKE DEPOS		\$100.00			
Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Voucher(s):	1						Aged Totals:		\$100.00	\$0.00	\$0.00	\$0.00
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					Name:	SW VICTI		<u> </u>					
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over		1004			Nume.						LE TAN VERS.		
100323 INV 10/3/2023 10/3/2023 \$570.00 SEPTEMBER VICTIM WITNESS \$570.00			Doc Number	Type	Dec Data	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
	Payment No.										31 - 00 Days	01-30 Days	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6120			Name:	SWANK N	IOTION PICTURE	ES, INC	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
		3465439	INV	9/16/2023	9/16/2023		COMPLIANCE SITE LICENS		\$473.00	,		
		2107914	INV	9/26/2023	9/26/2023	\$510.00	BLU RAY WIDESCREEN-TH	ΗEN	\$510.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$983.00	\$983.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	ON EQUIPMENT		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
		P95375	INV	9/22/2023	9/22/2023		THR CABLE, VENT FEED		\$2,311.55	,		
								Due				
Voucher(s):	1						Aged Totals:	\$2,311.55	\$2,311.55	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		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
r ayment No.		18884446	INV	9/11/2023	9/11/2023		HEADLAMP	Amount	Guirent Feriou	\$201.00	01-30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00
Vendor ID:	9704			Name:	TMC FUR	NITURE		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
Payment No.		61234	Type INV	8/31/2023	8/31/2023		ACTIVITY PANELS	Amount	Current Period	\$5,096.00	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,096.00	\$0.00	\$5,096.00	\$0.00	\$0.00
Vendor ID:	791			Name:	TOOZ CO	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		201531 22	INV	9/27/2023	9/27/2023		201531 DICKINSON TOWN	Amount SQI	Current Period \$15,299.14	51 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$15,299.14	\$15,299.14	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	FETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		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.		6876375-0001	INV	7/20/2023	7/20/2023		5 IL EXT CHARGE	Amount	Current Period	51 - 00 Days	\$22.00	91 and Over
		6909038-0001	INV	9/26/2023	9/26/2023	\$5.28 I	HANGERS		\$5.28			
		6911243-0001	INV	9/28/2023	9/28/2023	\$166.16	EXT, ABC SENTRY, BRACK	KET	\$166.16			
Manakasta							Anod Tatala	Due	A-7		#00.00	
Voucher(s):							Aged Totals:	\$193.44	\$171.44	\$0.00	\$22.00	\$0.00
Vendor ID:	6287			Name:	TRACKER	MANAGEMENT		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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		15614	INV	9/26/2023	9/26/2023	\$2,625,35	09-22-23 DICKINSON-SHAK	OPI	\$2,625.35			
						• ,			* ,			
Voucher(s):	1						Aged Totals:	Due \$2,625.35	\$2,625.35	\$0.00	\$0.00	\$0.00
Vendor ID:	4509			Name:	ULINE			Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 168714762	Type INV	Doc Date 9/20/2023	Due Date 9/20/2023	Doc Amount	Description MISC ITEMS FOR LIBRARY	Amount	Current Period \$213.70	31 - 60 Days	61 - 90 Days	91 and Over
		1007 147 02	IINV	9/20/2023	9/20/2023	φ213.70	MISC IT LING FOR LIDRART		φ215.70			
		168730701	INV	9/21/2023	9/21/2023	\$1,062.07	GLOVES, WASH KIT		\$1,062.07			
								Due				
Voucher(s):	2						Aged Totals:	\$1,275.77	\$1,275.77	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUEE	BOOK		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
<u>r ayment tto:</u>		00137674	INV		9/19/2023		1-1/4"CURB BOX LID	Amount	\$462.65	01 - 00 Days	01 - 30 Duys	
								_				
Voucher(s):	1						Aged Totals:	Due \$462.65	\$462.65	\$0.00	\$0.00	\$0.00
									ψ-02.05			
Vendor ID:	9755			Name:	WARD & S	ON FIRE EQUIF	PMENI	Class ID: 1099		FED TAX CLAS:	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
		1031	INV	6/5/2023	6/5/2023		RETRIEVES & RELOADS LD					\$1,351.00
								Due				
Voucher(s):	1						Aged Totals:	\$1,351.00	\$0.00	\$0.00	\$0.00	\$1,351.00
Vendor ID:	605			Name:	WEHNER,	DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number HEATLTH INS PREM		Doc Date	Due Date 10/15/2023	Doc Amount	Description OPEB INSURANCE PREMIU	Amount	Current Period \$326.06	31 - 60 Days	61 - 90 Days	91 and Over
				10/13/2023	10/13/2023	ψ020.00			ψ520.00			
Voucher(s):	1						Aged Totals:	Due \$326.06	\$326.06	\$0.00	\$0.00	\$0.00
									φ020.00			
Vendor ID:	607			Name:	WEST DAM	OTA OIL 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
		33863	INV	9/21/2023	9/21/2023	\$1,104.00	96 BLUE DEF 2.5 GAL JUG		\$1,104.00	-	•	
		339894	INV	10/3/2023	10/3/2023	\$174.25	85 DEF		\$174.25			
						, -			·			
		339978	INV	10/5/2023	10/5/2023	\$1,266.30	315 GAL UNLEADED GAS		\$1,266.30			
								Due				
Voucher(s):	3						Aged Totals:	\$2,544.55	\$2,544.55	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	WESTERN	DAKOTA ENER	RGY ASSOCIATION	Class ID:		FED TAX CLAS:	OTHER	
	5923			Name.								
Voucher/ Payment No.		Doc Number	Type				Description	Writeoff Amount	Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher/ Payment No.		Doc Number 20348	Type INV	Doc Date 10/4/2023	Due Date	Doc Amount	Description 2023 REGISTRATION DUST	Amount	Current Period \$300.00	31 - 60 Days	61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount		Amount Y 8		31 - 60 Days	61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount		Amount		31 - 60 Days \$0.00	61 - 90 Days	91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	0070			Name:	WESTER			Class ID:		FED TAX CLAS:		
	2010			name.	WESTERI					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 Davs	91 and Over
<u>r ujilon no.</u>		3147	INV	9/25/2023	9/25/2023		WORK ON 2023 FORD	Allount	\$3,980.77		01 00 Dayo	
								_				
Manalan (a)							Anad Tatalas —	Due				
Voucher(s):	1						Aged Totals:	\$3,980.77	\$3,980.77	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTER	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/			_				Destrict	Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		616705	INV	10/2/2023	10/2/2023	\$190.26	TS OIL FILTER		\$190.26			
		616767	INV	10/4/2023	10/4/2023	\$126.84	KIT, OIL		\$126.84			
								-				
Manahariah	•						Arred Tatala	Due			<u>*0.00</u>	
Voucher(s):	2						Aged Totals:	\$317.10	\$317.10	\$0.00	\$0.00	\$0.00
Vendor ID:	6324			Name:	WEX HEA	LTH INC		Class ID:		FED TAX CLAS:	LLC -C	
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
		0001820307	INV	9/30/2023	9/30/2023	\$1,110.90	COBRA & FSA MONTHLY		\$1,110.90			
								Due				
Voucher(s):	1						Aged Totals:	Due \$1,110.90	\$1,110.90	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	WINN CO	NSTRUCTION IN	5		\$1,110.90	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
				Name:	WINN CO	NSTRUCTION IN	IC	\$1,110.90	\$1,110.90		\$0.00	\$0.00
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	IC Description	\$1,110.90 Class ID:	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number 14243	Type INV				IC Description	\$1,110.90 Class ID: Writeoff		FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	IC Description	\$1,110.90 Class ID: Writeoff	Current Period	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/	620			Doc Date	Due Date	Doc Amount	IC Description	\$1,110.90 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/ Payment No.	620			Doc Date	Due Date 9/15/2023	Doc Amount	IC Description 202307 Aged Totals:	\$1,110.90 Class ID: Writeoff Amount Due	Current Period \$49,719.02	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s):	620			Doc Date 9/15/2023	Due Date 9/15/2023	Doc Amount \$49,719.02	IC 	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02	Current Period \$49,719.02	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	620	14243 Doc Number	INV	Doc Date 9/15/2023 Name: Doc Date	Due Date 9/15/2023 WTF - WH	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC Description 202307 Aged Totals: (BREAD Description	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount	Current Period \$49,719.02 \$49,719.02 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	620	14243	INV	Doc Date 9/15/2023 Name:	Due Date 9/15/2023 WTF - WH	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC 	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount	Current Period \$49,719.02 \$49,719.02	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME V	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	620	14243 Doc Number	INV	Doc Date 9/15/2023 Name: Doc Date	Due Date 9/15/2023 WTF - WH	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC Description 202307 Aged Totals: (BREAD Description	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount	Current Period \$49,719.02 \$49,719.02 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME V	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	620 1 9767	14243 Doc Number	INV	Doc Date 9/15/2023 Name: Doc Date	Due Date 9/15/2023 WTF - WH	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC Description 202307 Aged Totals: (BREAD Description	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount	Current Period \$49,719.02 \$49,719.02 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 ONE TIME V	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	620 1 9767	14243 Doc Number	INV	Doc Date 9/15/2023 Name: Doc Date	Due Date 9/15/2023 WTF - WH	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC Description 202307 Aged Totals: 'BREAD Description LEGACY SQUARE VENDO	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount R DE Due \$100.00	Current Period \$49,719.02 \$49,719.02 Current Period \$100.00 \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 ONE TIME VI 61 - 90 Days \$0.00	91 and Over \$0.00 ENDOR 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	620 1 9767	14243 Doc Number	INV	Doc Date 9/15/2023 Name: Doc Date	Due Date 9/15/2023 WTF - WH Due Date 10/5/2023	Doc Amount \$49,719.02 IERE'S THE FRY Doc Amount	IC Description 202307 Aged Totals: (BREAD Description LEGACY SQUARE VENDOR Aged Totals: Uendors	\$1,110.90 Class ID: Writeoff Amount Due \$49,719.02 Class ID: Writeoff Amount R DE Due	Current Period \$49,719.02 \$49,719.02 Current Period \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 ONE TIME VI 61 - 90 Days	91 and Over \$0.00 ENDOR 91 and Over