System: User Date: 7/26/2023 7/26/2023 5:23:14 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID: Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 7/26/2023

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

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

Vendor ID:	2085			Name:	ADVANCE	ED BUSINESS M	ETHODS	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
		AR1693220	INV	7/20/2023	7/20/2023	\$38.39	CONTRACT		\$38.39			
		AR1693221	INV	7/20/2023	7/20/2023	\$512.34	CONTRACT		\$512.34			
		AR1693222	INV	7/20/2023	7/20/2023	\$324.41	CONTRACT		\$324.41			
		AR1693223	INV	7/20/2023	7/20/2023	\$395.56	CONTRACT		\$395.56			
		AR1693224	INV	7/20/2023	7/20/2023	\$137.68	CONTRACT		\$137.68			
		AR1693225	INV	7/20/2023	7/20/2023	\$308.87	CONTRACT		\$308.87			
		AR1693226	INV	7/20/2023	7/20/2023	\$181.51	CONTRACT		\$181.51			
		AR1693227	INV	7/20/2023	7/20/2023	\$284.94	CONTRACT		\$284.94			
		AR1693228	INV	7/20/2023	7/20/2023	\$151.99	CONTRACT		\$151.99			
		AR1693229	INV	7/20/2023	7/20/2023	\$281.05	CONTRACT		\$281.05			
		AR1693230	INV	7/20/2023	7/20/2023	\$231.48	CONTRACT		\$231.48			
		AR1693231	INV	7/20/2023	7/20/2023	\$172.00	CONTRACT		\$172.00			
		AR1693232	INV	7/20/2023	7/20/2023	\$183.65	CONTRACT		\$183.65			
		AR1693233	INV	7/20/2023	7/20/2023	\$219.22	CONTRACT		\$219.22			
		AR1693234	INV	7/20/2023	7/20/2023	\$65.84	CONTRACT		\$65.84			
								Due				
Voucher(s):	15						Aged Totals:	\$3,488.93	\$3,488.93	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVER	RYWHERE		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	D Data	D	Description	Writeoff	Ourse at Desired	04 CO Davia	C4 00 D	04 4 0
Payment No.		Doc Number 25106	Type INV	7/5/2023	7/5/2023	Doc Amount \$140.00	PJYSIO PED ELECTRODI	Amount ES	Current Period \$140.00	31 - 60 Days	61 - 90 Days	91 and Over
						,			•			
Voucher(s):	1						Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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City of Dickinson

Marlease

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Vendor ID: 5115 Name: ALLSTATE PETERBILT OF DICKINSON Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 4604177703 INV 7/17/2023 \$89.11 HORN-ELECTRIC W/PACKARE \$89.11 7/17/2023 Due Voucher(s): 1 Aged Totals: \$89.11 \$89.11 \$0.00 \$0.00 \$0.00 ANDYS REPAIR LLC **FED TAX CLAS:** S CORP Vendor ID: 4300 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1242 INV 7/20/2023 7/20/2023 \$315.50 TROUBLESHOOT FAULT COD \$315.50 1243 INV 7/20/2023 7/20/2023 \$727.93 AIR, OIL, FUEL FILTERS \$727.93 1244 INV 7/20/2023 7/20/2023 \$2,036.57 REFRIGERANT \$2,036.57 Due Aged Totals: \$3,080.00 \$3,080.00 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 2063 Name: **APCO INSTITUTE** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/15/2023 \$488.00 COMMUNICATIONS TRAINING \$488.00 960116-83378 5/15/2023 Due Aged Totals: Voucher(s): 1 \$488.00 \$0.00 \$0.00 \$488.00 \$0.00 Vendor ID: 4278 Name: APEX Class ID: FED TAX CLAS: Writeoff Voucher/ Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Current Period** 61 - 90 Days 91 and Over Doc Amount Amount 16539 INV 6/30/2023 6/30/2023 \$70,086.31 202103 STATE AVE IMPROVEN \$70,086.31 16566 INV 6/30/2023 6/30/2023 \$350.00 ON CALL MODELING TASKS \$350.00 16567 INV 6/30/2023 6/30/2023 \$198.00 GENERAL WAY STORMWATE \$198.00 INV \$198.00 GENERAL PLAN REVIEW 16569 6/30/2023 6/30/2023 \$198.00 INV 16576 6/30/2023 6/30/2023 \$5,805.00 GENERAL PLANNING & MODE \$5,805.00 16578 INV 6/30/2023 6/30/2023 \$3,296.00 202202 WATERMAIN REPLACE \$3.296.00 16580 INV 6/30/2023 6/30/2023 \$10,397.09 202111 LS 11 AND SIMS ST SE \$10,397.09 16592 INV 6/30/2023 6/30/2023 \$38,918.00 202302 WATERMAIN REPLACE \$38,918.00 16595 INV 6/30/2023 6/30/2023 \$7,099.52 202308 SUNDANCE COVES LIC \$7,099.52 16628 INV 6/30/2023 6/30/2023 \$1,486.50 GENERAL PLAINNING & MODE \$1,486.50 16636 INV 6/30/2023 6/30/2023 \$1,980.00 SOFTWARE UPGRADES, SCA \$1,980.00 Due Aged Totals: \$139,814.42 Voucher(s): 11 \$139,814.42 \$0.00 \$0.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	4418			Name:	ARAMAR	K UNIFORM & CA	AREER APPAREL GROU	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
		25501897070	INV	7/5/2023	7/5/2023	\$141.83	MATS		\$141.83		-	
		2550192067	INV	7/12/2023	7/12/2023	\$96.20	MATS		\$96.20			
		2550192088	INV	7/12/2023	7/12/2023	\$66.95	UNIFORM CLEANING		\$66.95			
		2550192089	INV	7/12/2023	7/12/2023	\$190.90	MATS		\$190.90			
		2550195011	INV	7/19/2023	7/19/2023	\$159.89	MATS		\$159.89			
								Due				
Voucher(s):	5						Aged Totals:	\$655.77	\$655.77	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			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 dyment ito:		0304912147001 0713		7/13/2023	7/13/2023		MONTHLY PHONE BILLING	Amount	\$26.65	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$26.65	\$26.65	\$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
r ayment No.		416085870	INV	7/18/2023			CARB & CHOKE CLEANER	Amount	\$95.88	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$95.88	\$95.88	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	AXON EN	TERPRISE, INC	Aged Totals:		\$95.88	\$0.00 FED TAX CLAS:	\$0.00 C- CORP	\$0.00
Vendor ID:		Doc Number	Type					\$95.88 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	C- CORP	<u>`</u>
Vendor ID:		Doc Number INUS171835	Type INV	Name: Doc Date 7/13/2023	Due Date	Doc Amount	Aged Totals: Description TRAINING CARTRIDGE, CEV	\$95.88 Class ID: Writeoff Amount	\$95.88 Current Period \$9,225.80	·	·	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount		\$95.88 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C- CORP	<u>`</u>
Vendor ID:	5932			Doc Date	Due Date	Doc Amount		\$95.88 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C- CORP	<u>`</u>
Vendor ID: Voucher/ Payment No.	5932			Doc Date	Due Date 7/13/2023	Doc Amount		\$95.88 Class ID: Writeoff Amount N I	Current Period \$9,225.80	FED TAX CLAS:	C- CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	INUS171835	INV	Doc Date 7/13/2023 Name:	Due Date 7/13/2023 BAKER &	Doc Amount \$9,225.80	Description TRAINING CARTRIDGE, CEV Aged Totals:	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5932	INUS171835 Doc Number		Doc Date 7/13/2023 Name:	Due Date 7/13/2023	Doc Amount \$9,225.80 TAYLOR CO (G/	Description TRAINING CARTRIDGE, CEN Aged Totals: A) Description	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID:	Current Period \$9,225.80 \$9,225.80 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	C- CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	INUS171835	INV	Doc Date 7/13/2023 Name: Doc Date 6/29/2023	Due Date 7/13/2023 BAKER & Due Date	Doc Amount \$9,225.80	Description TRAINING CARTRIDGE, CEV Aged Totals: A) Description BC	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	Doc Number 2037626667	Type INV	Doc Date 7/13/2023 Name: Doc Date 6/29/2023	Due Date 7/13/2023 BAKER & Due Date 6/29/2023 6/29/2023	Doc Amount \$9,225.80 TAYLOR CO (GA Doc Amount \$98.00	Description TRAINING CARTRIDGE, CEV Aged Totals: A) Description BC DIP	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80 Current Period \$98.00	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	Doc Number 2037626667 2037626832	Type INV INV	Doc Date 7/13/2023 Name: Doc Date 6/29/2023 6/29/2023	Due Date 7/13/2023 BAKER & Due Date 6/29/2023 6/29/2023	Doc Amount \$9,225.80 TAYLOR CO (GA Doc Amount \$98.00 \$86.98	Description TRAINING CARTRIDGE, CEV Aged Totals: A) Description BC DIP DIP CH	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80 Current Period \$98.00 \$86.98	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	Doc Number 2037626667 2037626832 2037631671	Type INV INV INV	Doc Date 7/13/2023 Name: Doc Date 6/29/2023 6/29/2023	Due Date 7/13/2023 BAKER & Due Date 6/29/2023 6/29/2023 6/29/2023	Doc Amount \$9,225.80 TAYLOR CO (GA Doc Amount \$98.00 \$86.98 \$415.17	Description TRAINING CARTRIDGE, CEV Aged Totals: A) Description BC DIP DIP CH DIP	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80 Current Period \$98.00 \$86.98 \$415.17	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5932	Doc Number 2037626667 2037626832 2037631671 2037636588	Type INV INV INV	Doc Date 7/13/2023 Name: Doc Date 6/29/2023 6/29/2023 6/29/2023 7/3/2023	Due Date 7/13/2023 BAKER & Due Date 6/29/2023 6/29/2023 6/29/2023 7/3/2023	Doc Amount \$9,225.80 TAYLOR CO (GA Doc Amount \$98.00 \$86.98 \$415.17 \$514.81	Description TRAINING CARTRIDGE, CEV Aged Totals: A) Description BC DIP DIP CH DIP BC	\$95.88 Class ID: Writeoff Amount N I Due \$9,225.80 Class ID: Writeoff	Current Period \$9,225.80 \$9,225.80 Current Period \$98.00 \$86.98 \$415.17 \$514.81	\$0.00 FED TAX CLAS:	C- CORP 61 - 90 Days \$0.00	91 and Over \$0.00

Svstem: 5:23:14 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 7/26/2023 User ID: Marlease City of Dickinson 2037655756 INV 7/11/2023 7/11/2023 \$169.94 DIP \$169.94 INV \$120.46 BC \$120.46 2037655757 7/11/2023 7/11/2023 Due Voucher(s): 9 Aged Totals: \$2,043.19 \$2,043.19 \$0.00 \$0.00 \$0.00 Vendor ID: 6203 **BALCO UNIFORM - POLICE ACCOUNT** Class ID: **FED TAX CLAS:** Name: 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 74392-3 INV 7/11/2023 7/11/2023 \$111.00 UNIFORM FOR POLICE DEPT \$111.00 75510 INV \$251.00 7/18/2023 7/18/2023 \$251.00 SGT/LT BADGES 75352 INV \$308.97 ARMOR VEST, "POLICE" PATC 7/24/2023 7/24/2023 \$308.97 Due Aged Totals: \$670.97 \$0.00 Voucher(s): 3 \$670.97 \$0.00 \$0.00 Vendor ID: 4670 Name: **BEK CONSULTING** 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 INV \$751,383.00 202302 2023 WATERMAIN REF \$751,383.00 2023022 7/7/2023 7/7/2023 202302 1 INV 7/12/2023 7/12/2023 \$246,910.50 202302 WATERMAIN REPLACE \$246,910.50

Due Aged Totals: Voucher(s): 2 \$998,293.50 \$998,293.50 \$0.00 \$0.00 \$0.00 Vendor ID: 9728 BELFIELD THEATER and PERFORMANCE CENTEL Class ID: 1099 **FED TAX CLAS:** OTHER-NOT SPECIFIED 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 **GRANT FUNDS '23** INV 7/18/2023 7/18/2023 \$4,400.00 GRANT FUNDS 2023 \$4,400.00

 Due

 Voucher(s):
 1

 Aged Totals:
 \$4,400.00
 \$0.00
 \$0.00
 \$0.00

Vendor ID: 773 BERGER ELECTRIC INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over 85482 INV \$65.00 TROUBLESHOOT PLC 7/6/2023 7/6/2023 \$65.00 85483 INV 7/6/2023 7/6/2023 \$419.00 REPAIR BARE WIRES \$419.00 85494 INV 7/6/2023 7/6/2023 \$715.34 INSTALL OWNER SUPPLIED F. \$715.34 85498 INV 7/7/2023 7/7/2023 \$59.50 18/4 BELDEN CABLE \$59.50 85517 INV 7/7/2023 7/7/2023 \$340.20 RETRO FIT FLUORESCENT LIC \$340.20 85518 INV 7/7/2023 7/7/2023 \$80.00 TROUBLESHOOT EXHAUST FA \$80.00 85540 INV 7/12/2023 7/12/2023 \$1,953.00 WIRE ABOVE GROUND GAS D \$1,953.00 85553 INV 7/14/2023 7/14/2023 \$495.00 TROUBLESHOOT PLC \$495.00 85571 INV \$276.15 INSTALL RECEPTACLE IN TRA \$276.15 7/14/2023 7/14/2023

85581

INV

7/17/2023 7/17/2023

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City of Dickinson

\$1,246.90 TROUBLESHOOT BLOWER MC

Page: User ID:

\$1,246.90

5 Marlease

								Due				
Voucher(s):	10						Aged Totals:	\$5,650.09	\$5,650.09	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORI	N TIRE, 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
		17932	INV	7/5/2023	7/5/2023	\$96.00	FLAT REPAIRS		\$96.00		-	
		17934	INV	7/6/2023	7/6/2023	\$78.00	FLAT REPAIR		\$78.00			
		17972	INV	7/7/2023	7/7/2023	\$156.00	FLAT REPAIRS		\$156.00			
		17981	INV	7/10/2023	7/10/2023	\$48.00	FLAT REPAIRS		\$48.00			
		18005	INV	7/13/2023	7/13/2023	\$320.00	FORKLIFT, SUPER SINGLE	E, RC	\$320.00			
		18013	INV	7/17/2023	7/17/2023	\$4,200.88	NEW TIRES FOR UNIT R53	3	\$4,200.88			
		18027	INV	7/17/2023	7/17/2023	\$48.00	ND TRUCK REPAIR ON UN	NIT#	\$48.00			
		18041	INV	7/19/2023	7/19/2023	\$96.00	ND TRUCK TIRE ON UNIT	#R8	\$96.00			
							_	Due				
Voucher(s):	8						Aged Totals:	\$5,042.88	\$5,042.88	\$0.00	\$0.00	\$0.00
Vendor ID:	9685			Name:	BITZER A	GENCY		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
		072623	INV	7/26/2023	7/26/2023	\$28,500.00	BALANCE DUE		\$28,500.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC	D.	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
		2110420	INV	7/19/2023	7/19/2023	\$775.47	DIP AV		\$775.47			
							_	Due				
Voucher(s):	1						Aged Totals:	\$775.47	\$775.47	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	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
		919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LA	TCH	(\$215.02)			
00118025	;	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60 (\$48.60)
		926600427	INV	7/10/2023	7/10/2023	\$109.20	OSRA ECO FL BPN		\$109.20			(, , , , ,
		926650376	INV	7/18/2023	7/18/2023	\$109.20	OSRA 32W		\$109.20			
		926651080	INV	7/18/2023	7/18/2023	\$109.20	OSRA 35 ECO FL		\$109.20			

1:	7/26/20
	7/00/00

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5:23:14 PM

INV

7/19/2023 7/19/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$388.64 OSRA 40 W

City of Dickinson

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\$388.64

					_	Due				
					Aged Totals:	\$501.22	\$501.22	\$0.00	\$0.00	\$0.00
		Name:	BOSCH L	UMBER CO		Class ID:		FED TAX CLAS:	CORP	
Doc Number	Tyne	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
421339/1 A	INV	6/30/2023	6/30/2023			Amount	\$2.44	or oo bayo	0. 00 Days	or und over
						Due				
					Aged Totals:	\$2.44	\$2.44	\$0.00	\$0.00	\$0.00
2		Name:	BOSS OF	FICE PRODUCT	S	Class ID:		FED TAX CLAS:	S CORP	
B N	-	D D. I.	D D. I.	D	Description	Writeoff	O	04 00 D	04 00 B	04 1 0
	I ype INV					Amount		31 - 60 Days	61 - 90 Days	91 and Over
				•		Due	·			
					Aged Totals:	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
<u> </u>		Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:	•	
•			212.0112			Writeoff				
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description WATER	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
34206	IINV	7/10/2023	7/10/2023	\$19.90	25 GAL SPRING WATER		\$19.90			
35096	INV	7/14/2023	7/14/2023	\$39.80	4 5 GAL SPRING WATER		\$39.80			
340874	INV	7/18/2023	7/18/2023	\$456.62	78 PACKS OF WATER		\$456.62			
						_				
						Due				
					Aged Totals:	\$516.32	\$516.32	\$0.00	\$0.00	\$0.00
		Name:	BRAVERA	A INSURANCE	Aged Totals:		\$516.32	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Doc Number	Tyne					\$516.32 Class ID: Writeoff	·	FED TAX CLAS:	<u> </u>	<u> </u>
Doc Number 15381	Type INV	Name: Doc Date 7/18/2023	BRAVERA Due Date 7/18/2023	Doc Amount	Aged Totals: Description ADD 2 2023 FORD EXPLOR	\$516.32 Class ID: Writeoff Amount	\$516.32 Current Period \$1,526.00		\$0.00 61 - 90 Days	\$0.00 91 and Over
		Doc Date	Due Date	Doc Amount		\$516.32 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
		Doc Date	Due Date	Doc Amount		\$516.32 Class ID: Writeoff Amount ER:	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
		Doc Date	Due Date 7/18/2023	Doc Amount	Description ADD 2 2023 FORD EXPLOR	\$516.32 Class ID: Writeoff Amount ER: Due	Current Period \$1,526.00	FED TAX CLAS:	61 - 90 Days	91 and Over
15381	INV	7/18/2023 Name:	Due Date 7/18/2023	Doc Amount \$1,526.00 MACHINERY CO	Description ADD 2 2023 FORD EXPLOR Aged Totals:	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff	Current Period \$1,526.00 \$1,526.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
		Doc Date 7/18/2023	Due Date 7/18/2023	Doc Amount \$1,526.00 MACHINERY CO	Description ADD 2 2023 FORD EXPLOR	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID:	Current Period \$1,526.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
15381 Doc Number 09CS0030215	Type CRM	Doc Date 7/18/2023 Name: Doc Date 4/20/2023	Due Date 7/18/2023	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88)	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Doc Number 09CS0030215 09CS0030467	Type CRM CRM	Doc Date 7/18/2023 Name: Doc Date 4/20/2023 6/2/2023	Due Date 7/18/2023 BUTLER I Due Date	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96)	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049 RETURN PLATE-STOP	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	\$1,526.00 \$1,526.00 \$1,526.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
15381 Doc Number 09CS0030215	Type CRM CRM	Doc Date 7/18/2023 Name: Doc Date 4/20/2023	Due Date 7/18/2023	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96)	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Doc Number 09CS0030215 09CS0030467	Type CRM CRM	Doc Date 7/18/2023 Name: Doc Date 4/20/2023 6/2/2023 4/5/2023	Due Date 7/18/2023 BUTLER I Due Date	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96) \$480.01	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049 RETURN PLATE-STOP	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Doc Number 09CS0030215 09CS0030467 09PS03335830	Type CRM CRM INV	Doc Date 7/18/2023 Name: Doc Date 4/20/2023 6/2/2023 4/5/2023 4/11/2023	Due Date 7/18/2023 BUTLER I Due Date 4/5/2023	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96) \$480.01 \$399.15	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049 RETURN PLATE-STOP BOLT, NUT, WASHER, EDG	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$480.01
Doc Number 09CS0030215 09CS0030467 09PS03335830 09PS0336127	Type CRM CRM INV	Doc Date 7/18/2023 Name: Doc Date 4/20/2023 6/2/2023 4/5/2023 4/11/2023 4/11/2023	Due Date 7/18/2023 BUTLER I Due Date 4/5/2023 4/11/2023	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96) \$480.01 \$399.15 \$3,865.71	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049 RETURN PLATE-STOP BOLT, NUT, WASHER, EDG PIN, RETAINER, TIP SOIL D	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$480.01 \$399.15
Doc Number 09CS0030215 09CS0030467 09PS03335830 09PS0336127 09PS0336128	Type CRM CRM INV INV INV	Doc Date 7/18/2023 Name: Doc Date 4/20/2023 6/2/2023 4/5/2023 4/11/2023 4/11/2023 5/13/2023	Due Date 7/18/2023 BUTLER I Due Date 4/5/2023 4/11/2023 4/11/2023	Doc Amount \$1,526.00 MACHINERY CO Doc Amount (\$368.88) (\$98.96) \$480.01 \$399.15 \$3,865.71 \$258.30	Description ADD 2 2023 FORD EXPLOR Aged Totals: Description RETURN 1-11R-0049 RETURN PLATE-STOP BOLT, NUT, WASHER, EDG PIN, RETAINER, TIP SOIL D CYLINDER GP, CORE CHAI	\$516.32 Class ID: Writeoff Amount ER: Due \$1,526.00 Class ID: Writeoff Amount	Current Period \$1,526.00 \$1,526.00 Current Period (\$368.88)	\$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over \$480.01 \$399.15
	2	421339/1 A INV 2 Doc Number Type 557020-1 INV 0 Doc Number Type 34206 INV 35096 INV	Doc Number Type Doc Date 421339/1 A INV 6/30/2023 2 Name: Doc Number Type Doc Date 557020-1 INV 7/18/2023 0 Name: Doc Number Type Doc Date 34206 INV 7/10/2023 35096 INV 7/14/2023	Doc Number Type Doc Date Due Date 421339/1 A INV 6/30/2023 6/30/2023 2 Name: BOSS OF Doc Number Type Doc Date Due Date 557020-1 INV 7/18/2023 7/18/2023 0 Name: BRAUN D Doc Number Type Doc Date Due Date 34206 INV 7/10/2023 7/10/2023 35096 INV 7/14/2023 7/14/2023	Doc Number Type Doc Date Due Date Doc Amount 421339/1 A INV 6/30/2023 6/30/2023 \$2.44 2 Name: BOSS OFFICE PRODUCTS Doc Number Type Doc Date Due Date Doc Amount 557020-1 INV 7/18/2023 7/18/2023 \$18.00 0 Name: BRAUN DISTRIBUTING Doc Number Type Doc Date Due Date Doc Amount 34206 INV 7/10/2023 7/10/2023 \$19.90 35096 INV 7/14/2023 7/14/2023 \$39.80	Doc Number Type Doc Date Due Date Doc Amount Description 421339/1 A INV 6/30/2023 6/30/2023 \$2.44 INVOICE SHORT \$2.44 Aged Totals: 2 Name: BOSS OFFICE PRODUCTS Doc Number Type Doc Date Due Date Doc Amount Description 557020-1 INV 7/18/2023 7/18/2023 \$18.00 POCKET, FILE, LTR, STR Aged Totals: 0 Name: BRAUN DISTRIBUTING Doc Number Type Doc Date Due Date Doc Amount Description 34206 INV 7/10/2023 7/10/2023 \$19.90 2 5 GAL SPRING WATER 35096 INV 7/14/2023 7/14/2023 \$39.80 4 5 GAL SPRING WATER	Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount 421339/1 A INV 6/30/2023 6/30/2023 \$2.44 INVOICE SHORT \$2.44 2 Name: BOSS OFFICE PRODUCTS Class ID: Writeoff Amount 2 Name: BOSS OFFICE PRODUCTS Class ID: Writeoff Amount 557020-1 INV 7/18/2023 7/18/2023 \$18.00 POCKET, FILE, LTR, STR Due Date Due Date Aged Totals: \$18.00 0 Name: BRAUN DISTRIBUTING Class ID: Writeoff Amount Writeoff Amount 34206 INV 7/10/2023 7/10/2023 \$19.90 2 5 GAL SPRING WATER 35096 INV 7/14/2023 7/18/2023 \$456.62 78 PACKS OF WATER	Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 421339/1 A INV 6/30/2023 6/30/2023 \$2.44 INVOICE SHORT \$2.44 \$2.44 \$2.44 2 Name: BOSS OFFICE PRODUCTS Class ID: Writeoff Amount Current Period 557020-1 INV 7/18/2023 7/18/2023 \$18.00 POCKET, FILE, LTR, STR \$18.00 \$18.00 0 Name: BRAUN DISTRIBUTING Class ID: Due Date Doc Amount Description Writeoff Amount Current Period 34206 INV 7/10/2023 7/10/2023 \$19.90 2 5 GAL SPRING WATER \$19.90 35096 INV 7/18/2023 7/18/2023 \$39.80 4 5 GAL SPRING WATER \$39.80 340874 INV 7/18/2023 7/18/2023 \$456.62 78 PACKS OF WATER \$456.62	Doc Number Type Doc Date Due Date Doc Amount Description Description Number Square Square	Name BOS OFFICE PRODUCTS Aged Totals S2.44 S2.44 S2.44 S0.00 S

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								Due				
Voucher(s):	7						Aged Totals:	\$6,023.41	\$1,020.24	\$0.00	\$258.30	\$4,744.87
Vendor ID:	610			Name:	CARQUE	ST AUTO PARTS	STORES	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
		2781-401799	INV	7/13/2023	7/13/2023	\$195.92	KNOCK SENSOR, MANIFOL		\$195.92	•	•	
		2781-401851	INV	7/14/2023	7/14/2023	\$37.93	INT MANIFOLD SET		\$37.93			
		2781-402024	INV	7/18/2023	7/18/2023	\$55.74	MISC BELTS FOR PSC		\$55.74			
		2781-402026	INV	7/18/2023	7/18/2023	\$181.12	BRAKLEEN NON CHRLORI,	BL	\$181.12			
								Due				
Voucher(s):	4						Aged Totals:	\$470.71	\$470.71	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAG	ELEARNING		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
		81546315	INV	7/11/2023	7/11/2023	\$100.46	SLOPE		\$100.46	•	•	
		81547278	INV	7/11/2023	7/11/2023	\$48.73	SLOPE		\$48.73			
		81547935	INV	7/11/2023	7/11/2023	\$54.73	SLOPE		\$54.73			
		81554655	INV	7/12/2023	7/12/2023	\$112.46	DIP		\$112.46			
								Due				
Voucher(s):	4						Aged Totals:	\$316.38	\$316.38	\$0.00	\$0.00	\$0.00
Vendor ID:	1859											
Voucher/				Name:	CHI ST AI	EXIUS MEDICA	L CENTER	Class ID: 1099		FED TAX CLAS:	MEDICAL	
		Doc Number	Type				L CENTER Description	Class ID: 1099 Writeoff Amount	Current Period			91 and Over
Payment No.		Doc Number 21760	Type INV	Name: Doc Date 7/6/2023	CHI ST AI Due Date 7/6/2023	Doc Amount		Writeoff Amount	Current Period \$1,022.70	FED TAX CLAS:	MEDICAL 61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount	Description EAP QUARTERLY FEE (210	Writeoff Amount				91 and Over
	1			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount				91 and Over \$0.00
Voucher(s):				Doc Date	Due Date 7/6/2023	Doc Amount \$1,022.70	Description EAP QUARTERLY FEE (210	Due \$1,022.70 Class ID:	\$1,022.70	31 - 60 Days	61 - 90 Days	
Payment No. Voucher(s):				7/6/2023 Name:	Due Date 7/6/2023	Doc Amount \$1,022.70	Description EAP QUARTERLY FEE (210	Writeoff Amount Due \$1,022.70	\$1,022.70	31 - 60 Days \$0.00	61 - 90 Days	
Voucher(s): Vendor ID: Voucher/		21760	INV	Doc Date 7/6/2023 Name: Doc Date	Due Date 7/6/2023 COLDSPE	Doc Amount \$1,022.70	Description EAP QUARTERLY FEE (210) Aged Totals:	Due \$1,022.70 Class ID: Writeoff	\$1,022.70 \$1,022.70	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		21760 Doc Number	INV	Doc Date 7/6/2023 Name: Doc Date	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description	Due \$1,022.70 Class ID: Writeoff	\$1,022.70 \$1,022.70 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	4683	21760 Doc Number 1186439	Type	Doc Date 7/6/2023 Name: Doc Date 7/17/2023	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT	Due \$1,022.70 Class ID: Writeoff Amount	\$1,022.70 \$1,022.70 Current Period \$335.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/	4683	21760 Doc Number 1186439	Type	Name: Doc Date 7/6/2023 Name: 7/17/2023 7/18/2023	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023 7/18/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT Aged Totals:	Due \$1,022.70 Class ID: Writeoff Amount Due \$670.00	\$1,022.70 \$1,022.70 Current Period \$335.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4683	21760 Doc Number 1186439	Type	Name: Doc Date 7/6/2023 Name: 7/17/2023 7/18/2023	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023 7/18/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT Aged Totals:	Writeoff Amount Due \$1,022.70 Class ID: Writeoff Amount Due \$670.00 Class ID:	\$1,022.70 \$1,022.70 Current Period \$335.00 \$335.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4683	21760 Doc Number 1186439	Type	Doc Date 7/6/2023 Name: Doc Date 7/17/2023 7/18/2023	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023 7/18/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT Aged Totals:	Due \$1,022.70 Class ID: Writeoff Amount Due \$670.00	\$1,022.70 \$1,022.70 Current Period \$335.00 \$335.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4683	Doc Number 1186439 1187146	Type INV INV	Doc Date 7/6/2023 Name: Doc Date 7/17/2023 7/18/2023	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023 7/18/2023	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT Aged Totals: CORP	Due \$1,022.70 Class ID: Writeoff Amount Due \$670.00 Class ID: Writeoff	\$1,022.70 \$1,022.70 Current Period \$335.00 \$335.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4683	Doc Number 1186439 1187146 Doc Number	Type INV INV	Doc Date 7/6/2023 Name: Doc Date 7/17/2023 7/18/2023 Name: Doc Date	Due Date 7/6/2023 COLDSPE Due Date 7/17/2023 7/18/2023 CONSOLI Due Date	Doc Amount	Description EAP QUARTERLY FEE (210) Aged Totals: Description NS ROSE NICHE FRONT NS ROSE NICHE FRONT Aged Totals: CORP Description	Due \$1,022.70 Class ID: Writeoff Amount Due \$670.00 Class ID: Writeoff	\$1,022.70 \$1,022.70 Current Period \$335.00 \$670.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00

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Vendor ID: 142 Name: DACOTAH PAPER CO Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 21238 INV 7/24/2023 \$56.56 DIGESTANT/DEOD BAC/ENZYI \$56.56 7/24/2023 Due Voucher(s): Aged Totals: \$56.56 \$56.56 \$0.00 \$0.00 \$0.00 Vendor ID: 9705 DAKOTA OUTDOOR ADVERTISING Class ID: 1099 **FED TAX CLAS:** LLC-P 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 24185 INV 7/24/2023 7/24/2023 \$650.00 NETWORK DICKINSON \$650.00 Due Aged Totals: \$650.00 \$650.00 \$0.00 \$0.00 \$0.00 Voucher(s): **DENNYS ELECTRIC INC** Class ID: **FED TAX CLAS:** Vendor ID: 162 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 21259 INV 6/30/2023 \$1.670.57 WORK DONE ON POLE BY CH \$1.670.57 6/30/2023 Due Voucher(s): 1 Aged Totals: \$1,670.57 \$1,670.57 \$0.00 \$0.00 \$0.00 LLC-P Vendor ID: 5419 Name: DIAMOND TRUCK EQUIPMENT Class ID: 1099 **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$5,101.79 WORK DONE ON HITCH \$5,101.79 49780 6/29/2023 6/29/2023 Due Voucher(s): Aged Totals: \$5,101.79 \$5,101.79 \$0.00 \$0.00 \$0.00 Vendor ID: 131 Name: **DICKINSON CONVENTION BUREAU** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date Due Date Doc Amount Amount 91 and Over OCCUPANCY TAX 07/ INV 7/21/2023 7/21/2023 \$25,884.79 OCCUPANCY TAX \$25,884.79 Due Aged Totals: \$25.884.79 \$25,884.79 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DICKINSON PARKS & REC** Class ID: **FED TAX CLAS: GOVERNMENT NON PROFI** Vendor ID: 175 Name: Voucher/ Writeoff Description 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over STATE AID DIST 07/2: INV \$30.042.90 STATE AID DISTRIBUTION 7/21/2023 7/21/2023 \$30.042.90 Due Aged Totals: \$30,042.90 \$30,042.90 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 179 Name: DICKINSON READY MIX Class ID: **FED TAX CLAS:** Writeoff Voucher/ 31 - 60 Days Description **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 278845 INV 7/11/2023 7/11/2023 \$24.00 2 SPLASH BLOCK SHORT 32"> \$24.00 278859 INV 7/12/2023 7/12/2023 \$340.65 1.63 TN GRANITE, 3 OZ FABRIG \$340.65 278866 INV 7/12/2023 7/12/2023 \$258.30 1.435 TN GREY GRANITE \$258.30

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Due Aged Totals: \$622.95 Voucher(s): 3 \$622.95 \$0.00 \$0.00 \$0.00 Vendor ID: 167 Name: DICKINSON TR AIRPORT Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$557.01 STARK CO COLLECTIONS 071 071323 7/13/2023 7/13/2023 \$557.01 Due Aged Totals: \$557.01 \$557.01 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 192 DONS FILTER & FURNACES UNLIMITED 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 054964 INV 7/13/2023 \$510.00 MISC FILTERS \$510.00 7/13/2023 Due Aged Totals: \$510.00 \$0.00 \$0.00 Voucher(s): \$510.00 \$0.00 **EBSCO SUBSCRIPTION SERVICE FED TAX CLAS:** Vendor ID: 204 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2400124 INV 7/13/2023 7/13/2023 \$88.09 PERIODIALS \$88.09 Due Aged Totals: Voucher(s): 1 \$88.09 \$88.09 \$0.00 \$0.00 \$0.00 Vendor ID: 1039 Name: **ELDER CARE** Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 5837 INV \$992.82 MONTHLY BILLINGS 6/30/2023 6/30/2023 \$992.82 Due Voucher(s): Aged Totals: \$992.82 \$992.82 \$0.00 \$0.00 \$0.00 Vendor ID: 2758 **ELECTRONIC COMMUNICATIONS INC FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 94890 INV 6/29/2023 \$30.00 QMA/MINI PL259 ADAPTOR \$30.00 6/29/2023 Due Aged Totals: \$30.00 \$30.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1567 **FASTENAL COMPANY FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Doc Amount** Amount NDDIC194317 7/12/2023 \$61.92 S/S HCS, FHN INV 7/12/2023 \$61.92 Due Voucher(s): 1 Aged Totals: \$61.92 \$61.92 \$0.00 \$0.00 \$0.00 Vendor ID: 6214 Name: FEININGER ELECTRIC WORKS LLC **Class ID: 1099 FED TAX CLAS:** LLC Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,450.81 FIX ISSUE W/LEACHATE PUMF 1804 7/5/2023 7/5/2023 \$1,450.81

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Voucher(s):	1						Aged Totals:	\$1,450.81	\$1,450.81	\$0.00	\$0.00	\$0.00
	4084			Name:	FERGUS	ON WATERWOR	KS #2516	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
		0450229-6	INV	6/23/2023	6/23/2023		202218 PHASE 111 WATER			\$101,612.00		
		0450229-7	INV	6/26/2023	6/26/2023	\$168,997.50	202218 METER ACCOUNT		\$168,997.50			
								Due				
Voucher(s):	2						Aged Totals:	\$270,609.50	\$168,997.50	\$101,612.00	\$0.00	\$0.00
Vendor ID:	5972			Name:	FIRE & PO	OLICE SELECTION	ON, INCF	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		21015	Type INV	7/14/2023	7/14/2023	Doc Amount \$659.25	Description PACT TEST BOOKLETS, A	Amount NNI	Current Period \$659.25	31 - 60 Days	61 - 90 Days	91 and Over
		2.0.0		77.172020	771.72020	φοσο:_σ			φοσο. <u></u> σ			
Voucher(s):	1						Aged Totals:	Due \$659.25	\$659.25	\$0.00	\$0.00	\$0.00
				Nama		UD COLLITIONS			ψ000.20		·	
Vendor ID:	6113			Name:	FLEETMII	ND SOLUTIONS	ING.	Class ID:		FED TAX CLAS:	CORPORATIO	JN .
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
		9066	INV	7/12/2023	7/12/2023	\$2,175.15	MONTHLY DATA PLAN		\$2,175.15			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,175.15	\$2,175.15	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATIO	NS CO.	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
- aymont no		200818-1	INV	3/3/2023	3/3/2023		202301 2023 STREET MAIN		Garrent Gried	o. co bayo	or oo bayo	\$397.32
		23077-1	INV	6/22/2023	6/22/2023	\$309.54	202308 SUNDANCE COVE	S LK		\$309.54		
		239457-1	INV	7/3/2023	7/3/2023	\$10.78	CORRECTION NOTICE RE	ZON	\$10.78			
		239470-1	INV	7/4/2023	7/4/2023	\$434.28	PRINTING OF ACCOUNT F	AYA	\$434.28			
		239471-1	INV	7/4/2023	7/4/2023		REGULAR MEETING COM		\$475.86			
		239472-1	INV	7/4/2023	7/4/2023	·	REGULAR CITY COMMISS		\$651.42			
		239473-1	INV	7/4/2023	7/4/2023	\$25.41	SPECIAL COMMISSION MI	G	\$25.41			
		239474-1	INV	7/4/2023	7/4/2023	\$38.50	SPECIAL COMMISSION MI	G	\$38.50			
		240292-1	INV	7/7/2023	7/7/2023	\$36.96	202318 PAYMENT MANGE	MEN	\$36.96			
		243453-1	INV	7/20/2023	7/20/2023	\$17.82	NOTICE OF PUBLIC HEAR	NG	\$17.82			
								Due				
Voucher(s):	10						Aged Totals:	\$2,397.89	\$1,691.03	\$309.54	\$0.00	\$397.32

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Vendor ID: 6082 Name: GOOSENECK IMPLEMENT Class ID: 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 INV 7/12/2023 \$60.13 WASHER, SPINDLE, CAP SCR 10908882 7/12/2023 \$60.13 10910097 INV 7/13/2023 7/13/2023 \$29.14 \$29.14 MISC WASHERS 10913321 INV 7/18/2023 7/18/2023 \$28.96 STUB W/SCREEN \$28.96 INV \$230.61 PIN, V BELT 1858569 7/18/2023 7/18/2023 \$230.61 Due Aged Totals: \$348.84 Voucher(s): 4 \$348.84 \$0.00 \$0.00 \$0.00 Vendor ID: 258 HACH COMPANY Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Type Description Payment No. Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number 13648879 INV 7/10/2023 7/10/2023 \$377.18 CHEMCIALS \$377.18 13652629 INV 7/12/2023 7/12/2023 \$432.75 CHEMCIALS \$432.75 \$806.00 CHEMICALS 13664276 INV 7/19/2023 7/19/2023 \$806.00 Due Aged Totals: \$1,615.93 Voucher(s): 3 \$1,615.93 \$0.00 \$0.00 \$0.00 HAWTHORN SUITES by WYNDHAM DICKINSON **FED TAX CLAS:** S CORP Vendor ID: 9724 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 7/11/2023 \$1,364.87 GUEST SERVICES 50.52,53,54,55,56,57 7/11/2023 \$1,364.87 Due Aged Totals: \$1,364.87 Voucher(s): 1 \$1,364.87 \$0.00 \$0.00 \$0.00 HELLINGER JESSE **FED TAX CLAS:** Vendor ID: 6385 Name: Class ID: **EMPLOYEE** Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount JH 072523 INV 7/25/2023 \$38.50 EMPLOYEE EXP-JESSE HELLI 7/25/2023 \$38.50 Due Aged Totals: \$38.50 \$38.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 HETTINGER PARK DISTRICT Class ID: **FED TAX CLAS:** Vendor ID: 2662 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 **GRANT FUNDS '23** INV 7/24/2023 \$5.000.00 GRANT FUNDS 2023 7/24/2023 \$5,000.00 Due Voucher(s): Aged Totals: \$5,000.00 1 \$5,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6491 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC Class ID: **FED TAX CLAS:** C-CORP 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 \$578.00 ELEM FIRST LINE SUPERVISO C57293A INV 7/20/2023 7/20/2023 \$578.00

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City of Dickinson Due Aged Totals: \$578.00 \$0.00 Voucher(s): 1 \$578.00 \$0.00 \$0.00 Vendor ID: 2255 Name: INFORMATION TECHNOLOGY DEPT Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$16.75 PEXIP VIRTUAL MEETING ROC TC062023.945.0 6/30/2023 6/30/2023 \$16.75 Due Aged Totals: \$16.75 \$16.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 JB'S WINDOW CLEANING Vendor ID: 5222 Class ID: **FED TAX CLAS:** SOLE PROP 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 10944 INV 7/12/2023 7/12/2023 \$1,900.00 WINDOW CLEANING DICKINSO \$1,900.00 Due Aged Totals: \$1,900.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$1,900.00 JEROMES DISTRIBUTING INC **FED TAX CLAS:** Vendor ID: 293 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2037704 INV 7/12/2023 7/12/2023 \$57.60 5 GAL KANDIYOHI DRINKING V \$57.60 Due Aged Totals: \$57.60 Voucher(s): 1 \$57.60 \$0.00 \$0.00 \$0.00 Vendor ID: 3112 Name: **JUST-IN GLASS** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 16905 INV 7/11/2023 7/11/2023 \$272.13 B-LOT & KEY IN IT \$272.13 16968 INV \$754.78 7/13/2023 7/13/2023 \$754.78 BACK WINDOW, ANTENNA, HI Due Voucher(s): 2 Aged Totals: \$1,026.91 \$1,026.91 \$0.00 \$0.00 \$0.00 KARSKY ENTERTAINMENT **Class ID: 1099 FED TAX CLAS:** LLC Vendor ID: 9630 Name: Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$350.00 BAND SPONSORSHIP 09603 7/19/2023 7/19/2023 \$350.00 Due Aged Totals: \$350.00 Voucher(s): 1 \$350.00 \$0.00 \$0.00 \$0.00 Vendor ID: 301 Name: KLJ ENGINEERING LLC Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Doc Date Due Date **Doc Amount** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount

r ayment No.		DOC NUMBER	rype	DOC Date	Due Date	DOC AIIIOUIII		Ailiou	it Current renou	31 - 00 Days	01 - 30 Days	31 and Over
•		10188830	INV	5/18/2023	5/18/2023	\$2,004.42	202101 2021 MILL & OVE	RLAY			\$2,004.42	_
								Du	ie			
Voucher(s):	1						Aged Totals:	\$2,004.4	2 \$0.00	\$0.00	\$2,004.42	\$0.00
Vendor ID:	5575			Name:	KUBIK,	BOGNER, RIDL, S	ELINGER	Class ID:	1099	FED TAX CLAS:	ATTORNEY	_
Voucher/								Writed	ff			
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amou	nt Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		D JANKE 071323	INV	7/13/2023	7/13/2023	\$125.00	LEGAL SERVICES-DYLC	N JAN	\$125.00			

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1		J MAYER 071323	INV	7/13/2023	7/13/2023	\$250.00	LEGAL SERVICES-JESSICA	λ M <i>i</i>	\$250.00			
1								Due				
Voucher(s):	2						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2890			Name:	L-TRON (CORPORATION		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.		681217	INV	6/16/2023	6/16/2023		BROTHER POCKETJET RO		Current r enou	\$205.00	01 - 30 Days	31 and over
								Due				
Voucher(s):	1						Aged Totals:	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
Vendor ID:	6132			Name:	LIBERTY	DOORS, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		9450	INV	6/20/2023	6/20/2023		L5 LOGIC BOARD	Amount	Current Feriou	\$175.00	01 - 90 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Bariad	21 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 133149	Type INV	Doc Date 5/22/2023	Due Date 5/22/2023		6 T-SHIRTS ORDERED- L M	Amount IAG	Current Period	31 - 60 Days	\$78.00	91 and Over
1		133571	INV	6/8/2023	6/8/2023	\$540.00	30 CAPS ORDERED -J RHO	DE		\$540.00		
ı						·			405.00	φο τοισο		
ı		134215	INV	7/5/2023	7/5/2023	\$35.00	5 T-SHIRTS-ORDERED S S	TEII	\$35.00			
Voucher(e)	2						Aged Totals:	Due	¢25.00	\$540.00	\$78.00	
Voucher(s):						4 D D W 4 D E	Aged Totals.	\$653.00	\$35.00	·		\$0.00
Vendor ID: Voucher/	6192			Name:	MACSHA	ARDWARE		Class ID: Writeoff		FED TAX CLAS:	C CORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		C03874/D	INV	7/17/2023	7/17/2023	\$19.48	FLATWASHERS, BOLTS, NI	UT\$	\$19.48			
							Annad Tatalan	Due	240.40			
Voucher(s):							Aged Totals:	\$19.48	\$19.48	\$0.00	\$0.00	\$0.00
Vendor ID:	357			Name:	MANNS F	PLUMBING & HEA	ATING	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
		20997	INV	5/12/2023	5/12/2023	\$255.00	SERVICETO INSTALL WATE	ER			\$255.00	
							_	Due				
Voucher(s):	1						Aged Totals:	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00
Vendor ID:	9725			Name:	MARSH N	MARRIAH		Class ID:		FED TAX CLAS:	REIMBURSE	MENT
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
_ 		REFUND DEPOSIT	INV	7/10/2023		\$100.00	REFUND MONEY (THE KIND	D H	\$100.00			
1								Dua				
Voucher(s):							Aged Totals:	Due				

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Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV 6/19/2023 \$824.50 SERVICE WORK ON 2 PUMPS \$824.50 45563 6/19/2023 45612 INV 6/22/2023 \$2,698.14 6/22/2023 \$2,698.14 SERVICE WORK ON HEAT PU 45619 INV 6/22/2023 6/22/2023 \$405.00 30 RECOVERED UNITS \$405.00 45686 INV \$1,825.02 SERVICE WORK ON A/C SYST \$1,825.02 6/26/2023 6/26/2023 45657 INV 7/5/2023 7/5/2023 \$56.00 1 GALLON COIL CLEANER \$56.00 45658 INV \$607.50 45 RECOVERED UNITS 7/5/2023 7/5/2023 \$607.50 45742 INV 7/12/2023 7/12/2023 \$914.80 INSTALLED RETURN REGISTE \$914.80 45743 INV 7/12/2023 7/12/2023 \$1,082.58 REPLACED BEARING ON 2 PU \$1,082.58 Due Aged Totals: \$8,413.54 Voucher(s): 8 \$4,485.90 \$3,927.64 \$0.00 \$0.00 Vendor ID: 4828 Name: MENARDS Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 61 - 90 Days 91 and Over Type 32354 INV 7/11/2023 7/11/2023 \$49.90 3" BENT POLE \$49.90 32384 INV 7/11/2023 7/11/2023 \$63.49 DOWNSPOUT ADAPTER, DRA \$63.49 INV \$120.77 MISC ITEMS FOR FIRE DEPT \$120.77 32420 7/12/2023 7/12/2023 32423 INV \$91.96 MOP BUCKET, MOP, SANTEEN \$91.96 7/12/2023 7/12/2023 32467 INV 7/13/2023 7/13/2023 \$349.98 STORAGE CABINET, STEEL C. \$349.98 32681 INV 7/17/2023 7/17/2023 \$68.00 MISC ITEMS FOR LIBRARY \$68.00 32801 INV 7/19/2023 7/19/2023 \$33.69 SELF LEVEL UNDERLAYMENT \$33.69 33150 INV 7/26/2023 7/26/2023 \$19.56 WASTEBASKETS, MEAN GREI \$19.56 Due Aged Totals: \$797.35 \$0.00 \$0.00 Voucher(s): 8 \$797.35 \$0.00 Vendor ID: 5645 Name: MIDWEST LABORATORIES, 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 1141153 INV 7/5/2023 7/5/2023 \$39.75 BOTTLE, PLASTIC, COOLER \$39.75 Due Voucher(s): 1 Aged Totals: \$39.75 \$39.75 \$0.00 \$0.00 \$0.00 Vendor ID: 1732 MIDWEST TAPE **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$65.22 DIP CH AV 504057977 7/12/2023 7/12/2023 \$65.22

		504057978	INV	7/12/2023	7/12/2023	\$138.69	DIP AV		\$138.69			
		504062450	INV	7/12/2023		\$178.42			\$178.42			
		504093634	INV	7/19/2023	7/19/2023	\$7.49	DIP CH AV		\$7.49			
		504093635	INV	7/19/2023	7/19/2023	\$67.46	DIP AV		\$67.46			
		504093637	INV	7/19/2023	7/19/2023	\$66.72	BC AV		\$66.72			
							—	Due				
Voucher(s):							Aged Totals:	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9 Voucher/	984			Name:	MINNESC	TA VALLEY TES	STING LAB INC	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1206925	INV	7/12/2023	7/12/2023	\$46.20	CHEMICALS		\$46.20			
		1207490	INV	7/17/2023	7/17/2023	\$268.29	CHEMICALS		\$268.29			
		1207498	INV	7/17/2023	7/17/2023	\$138.71	CHEMICALS		\$138.71			
		1207599	INV	7/18/2023	7/18/2023	\$46.20	CHEMICALS		\$46.20			
		1208010	INV	7/19/2023	7/19/2023	\$205.92	CHEMICALS		\$205.92			
		1208015	INV	7/19/2023	7/19/2023	\$138.71	CHEMICALS		\$138.71			
		1208017	INV	7/19/2023	7/19/2023	¢270.20	CHEMICALS		\$279.29			
		1200017	1144	771372020	1/13/2020	φ213.23	OFICINIOALS		Ψ213.23			
		1208205	INV	7/20/2023			CHEMICALS		\$138.71			
								Due				
Voucher(s): 8	8							Due \$1,262.03		\$0.00	\$0.00	\$0.00
Vendor ID: 3	8 380				7/20/2023		CHEMICALS Aged Totals:	\$1,262.03 Class ID:	\$138.71	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		1208205 Doc Number	INV	7/20/2023 Name: Doc Date	7/20/2023 MONTAN	\$138.71 A-DAKOTA UTIL Doc Amount	Aged Totals: TTY Description	\$1,262.03	\$138.71	FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 3		1208205	INV	7/20/2023 Name: Doc Date	7/20/2023 MONTAN	\$138.71 A-DAKOTA UTIL Doc Amount	Aged Totals:	\$1,262.03 Class ID: Writeoff	\$138.71 \$1,262.03	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number	INV	7/20/2023 Name: Doc Date	7/20/2023 MONTAN	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03	Aged Totals: TTY Description	\$1,262.03 Class ID: Writeoff	\$138.71 \$1,262.03	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19	Type INV	7/20/2023 Name: Doc Date 6/12/2023	7/20/2023 MONTAN Due Date 6/12/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86	Aged Totals: ITY Description 366 1/2 SE 8TH ST	\$1,262.03 Class ID: Writeoff	\$138.71 \$1,262.03 Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19 578 063 0720 3	Type INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023	7/20/2023 MONTAN Due Date 6/12/2023 6/30/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W	\$1,262.03 Class ID: Writeoff Amount	\$138.71 \$1,262.03 Current Period \$12.86	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0	Type INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023	7/20/2023 MONTAN Due Date 6/12/2023 6/30/2023 7/5/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST	\$1,262.03 Class ID: Writeoff Amount	\$138.71 \$1,262.03 Current Period \$12.86 \$77.94	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0 106 127 1790 9	Type INV INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023	7/20/2023 MONTAN Due Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31 \$149.03	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST 2475 STATE AVE N MAIN BUIL	\$1,262.03 Class ID: Writeoff Amount	\$1,262.03 Current Period \$12.86 \$77.94 \$205.31	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0 106 127 1790 9 115 654 8615 3	Type INV INV INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023	7/20/2023 MONTANA Due Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31 \$149.03 \$52.95	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST 2475 STATE AVE N MAIN BUIL 1685 1/2 W 19TH ST	\$1,262.03 Class ID: Writeoff Amount	\$1,262.03 Current Period \$12.86 \$77.94 \$205.31 \$149.03	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0 106 127 1790 9 115 654 8615 3 192 439 3720 8	Type INV INV INV INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023	7/20/2023 MONTANA Due Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31 \$149.03 \$52.95 \$63.47	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST 2475 STATE AVE N MAIN BUIL 1685 1/2 W 19TH ST 1791 21ST ST E	\$1,262.03 Class ID: Writeoff Amount	\$1,262.03 Current Period \$12.86 \$77.94 \$205.31 \$149.03 \$52.95	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0 106 127 1790 9 115 654 8615 3 192 439 3720 8 195 422 1000 0	Type INV INV INV INV INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023	7/20/2023 MONTANA Due Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31 \$149.03 \$52.95 \$63.47 \$194.96	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST 2475 STATE AVE N MAIN BUIL 1685 1/2 W 19TH ST 1791 21ST ST E W 20TH ST W 19TH ST SIREI	\$1,262.03 Class ID: Writeoff Amount	\$138.71 \$1,262.03 Current Period \$12.86 \$77.94 \$205.31 \$149.03 \$52.95 \$63.47	FED TAX CLAS:	<u> </u>	
Vendor ID: 3		1208205 Doc Number 634 715 6883 0 09/19 578 063 0720 3 411 633 3532 0 106 127 1790 9 115 654 8615 3 192 439 3720 8 195 422 1000 0 241 900 7363 5	Type INV INV INV INV INV INV INV	7/20/2023 Name: Doc Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023	7/20/2023 MONTAN. Due Date 6/12/2023 6/30/2023 7/5/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023	\$138.71 A-DAKOTA UTIL Doc Amount \$45.03 \$12.86 \$77.94 \$205.31 \$149.03 \$52.95 \$63.47 \$194.96 \$95.44	Aged Totals: ITY Description 366 1/2 SE 8TH ST 222 2ND ST W 1340 1/2 W VILLARD ST 2475 STATE AVE N MAIN BUIL 1685 1/2 W 19TH ST 1791 21ST ST E W 20TH ST W 19TH ST SIREI 2015 1/2 WAHL ST	\$1,262.03 Class ID: Writeoff Amount	\$1,262.03 Current Period \$12.86 \$77.94 \$205.31 \$149.03 \$52.95 \$63.47 \$194.96	FED TAX CLAS:	<u> </u>	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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City of Dickinson

982 386 9285 3 INV 7/7/2023 7/7/2023 \$97.56 2300 W 21ST ST \$97.56 006 522 1000 6 \$58.06 620 W BROADWAY WATER VE \$58.06 INV 7/10/2023 7/10/2023 011 522 1000 9 INV 7/10/2023 7/10/2023 \$509.15 \$509.15 615 W BROADWAY ST ST DEF 034 433 6592 3 INV 7/10/2023 7/10/2023 \$65.90 38 1/2 S STATE AVE \$65.90 076 608 6751 1 INV 7/10/2023 7/10/2023 \$111.20 2ND ST SW AND STATE AVE \$111.20 080 727 4399 3 INV 7/10/2023 7/10/2023 \$54.29 481 1/2 RIVER DR \$54.29 \$54.84 635 W BROADWAY WHSE \$54.84 111 522 1000 8 INV 7/10/2023 7/10/2023 163 633 4305 0 INV 7/10/2023 7/10/2023 \$198.32 500 EAST BROADWAY (GEN) \$198.32 190 522 1000 2 INV 7/10/2023 7/10/2023 \$156.86 387 S STATE AVE \$156.86 224 153 1000 6 INV 7/10/2023 7/10/2023 \$45.47 2103 W VILLARD ST ST LITES \$45.47 253 522 1000 6 INV 7/10/2023 7/10/2023 \$156.43 103 3RD ST SE LIFT STATION \$156.43 \$495.84 341 522 1000 0 INV 7/10/2023 7/10/2023 \$495.84 500 E BROADWAY LIFT STATIC 400 523 8047 0 INV 7/10/2023 7/10/2023 \$285.85 140 6TH AVE SE \$285.85 402 622 1000 4 INV 7/10/2023 7/10/2023 \$284.33 300 5TH ST SW 5 LIFT STATIO \$284.33 421 622 1000 1 INV 7/10/2023 7/10/2023 \$228.84 S MAIN LIFT STATION \$228.84 474 349 8466 3 INV 7/10/2023 7/10/2023 \$38.75 122 1ST ST W FIRST ON FIRST \$38.75 \$1,179.88 2486 W VILLARD ST \$1,179.88 499 653 0566 4 INV 7/10/2023 7/10/2023 511 522 1000 4 INV 7/10/2023 7/10/2023 \$231.36 W BROADWAY #7 \$231.36 INV \$192.60 615 W BROADWAY (GEN) \$192.60 528 381 4575 4 7/10/2023 7/10/2023 542 688 9300 2 INV 7/10/2023 7/10/2023 \$7,593.20 811 W BROADWAY BLDG A \$7,593.20 582 795 8573 9 INV 7/10/2023 7/10/2023 \$127.31 103 SE 3RD ST (GEN) \$127.31 63519672388 INV 7/10/2023 7/10/2023 \$41.67 W BROADWAY #7 (GEN) \$41.67 656 522 1000 9 INV 7/10/2023 7/10/2023 \$148.91 SW 4TH ST \$148.91 675 522 1000 6 INV 7/10/2023 7/10/2023 \$41.96 S MAIN \$41.96 \$40.65 W 3RD AVE STORM PUMP TM \$40.65 711 522 1000 2 INV 7/10/2023 7/10/2023 742 043 1000 2 INV 7/10/2023 7/10/2023 \$90.77 1099 W BROADWAY ST LIGHT \$90.77 842 043 1000 1 INV 7/10/2023 7/10/2023 \$119.50 458 E BROADWAY ST STREET \$119.50 87599896864 INV 7/10/2023 7/10/2023 \$155.22 625 W BROADWAY (GEN) \$155.22 901 522 1000 2 INV 7/10/2023 7/10/2023 \$187.08 625 W BROADWAY ST WATEF \$187.08

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System:	7/26/2
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7/26/2023

946 088 8119 2

365 814 2853 3

024 722 1000 0

131 032 1000 4

310 672 9512 6

355 032 1000 3

497 240 6791 0

513 939 3150 9

582 020 9108 6

773 690 7663 1

829 968 3952 6

069 243 1000 3

120 132 1000 5

179 575 1883 4

274 132 1000 9

284 132 1000 7

298 563 1000 7

474 132 1000 7

529 279 6569 0

574 132 1000 6

612 823 1000 4

674 132 1000 5

800 132 1000 2

900 132 1000 1

968 373 1000 0

198 874 5490 8

256 583 1000 5

260 043 1000 4

597 333 1000 3

INV

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7/10/2023 7/10/2023

7/11/2023 7/11/2023

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7/21/2023 7/21/2023

7/21/2023 7/21/2023

City of Dickinson \$594.24 811 W BROADWAY BLG B WA \$594.24 \$22.32 11470 HIGHWAY 10 \$22.32 \$177.94 \$177.94 901 LIVESTOCK LN \$96.14 601 E 4TH AV \$96.14 \$73.76 801 1/2 E VILLARD ST \$73.76 \$1,090.51 E 10TH AV E UND WATER TAN \$1,090.51 \$3.33 22 1/2 E 3RD ST \$3.33 \$45.73 11 1/2 4TH AVE E \$45.73 \$78.91 104 1/2 W VILLARD ST \$78.91 \$735.79 122 1ST AVE W \$735.79 \$2,776.38 38 1ST ST W \$2,776.38 \$140.33 \$140.33 229 E MUSEUM DR POST PAR \$33.90 E 10TH ST \$33.90

\$721.98

\$104.22

\$151.03

\$105.25

\$350.78

\$70.87

\$87.46

\$56.46

\$803.16

\$38.46

\$32.36

\$286.94 \$60.15

\$77.33

\$37.09

\$98.83

\$721.98 188 E MUSEUM DR APT B

\$105.25 611 E 10TH AVE

\$70.87 2115 E 10TH AVE

\$87.46 188 E MUSEUM DR

\$803.16 46 W MUSEUM DR

\$104.22 200 E MUSEUM DR PRAIRIE O

\$151.03 W 12TH ST ST LITES 3RD AV {

\$56.46 209 E MUSEUM DR CZECH BLI

\$38.46 E 10TH ST FIRE SIREN CEM C

\$32.36 E 10TH ST CEMETARY

\$60.15 2884 FAIRWAY ST

\$37.09 2006 FAIRWAY ST

\$286.94 1071 SIMS ST LIFT STATION

\$77.33 2601 STATES BL STREET LIGH

\$98.83 2001 FAIRWAY ST REC CENTE

\$350.78 198 E MUSEUM DR APT A

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		640 322 1000 3	INV	7/21/2023	7/21/2023	\$48.46	W VILLARD ST STOP LIGH	TS!	\$48.46			
		755 153 1000 3	INV	7/21/2023	7/21/2023	\$111.45	2171 EMPIRE ROAD		\$111.45			
		755 573 1000 2	INV	7/21/2023	7/21/2023	\$109.63	2433 1/2 W 4TH ST		\$109.63			
		802 463 1000 9	INV	7/21/2023	7/21/2023	\$261.90	2693 FAIRWAY ST		\$261.90			
		855 153 1000 2	INV	7/21/2023	7/21/2023	\$95.13	451 W 23RD AVE		\$95.13			
								Du	ie			
Voucher(s):	73						Aged Totals:	\$23,527.5	\$23,482.55	\$45.03	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIRE	FIGHTERS ASSC	CIATION	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeo Amoui		31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		2023041402	INV	4/14/2023	4/14/2023		TEXT BOOKS, CERTIF RET			0. 00 20,0		\$136.44
		2023050404	INV	5/4/2023	5/4/2023	\$10.00	FIREFIGHTER RETEST				\$10.00	
		2023071003	INV	7/10/2023	7/10/2023	\$10.00	CERTIFICATION RETEST		\$10.00			
								Du	Ie			
Voucher(s):	3						Aged Totals:	\$156.4		\$0.00	\$10.00	\$136.44
Vendor ID:	2008			Name:	ND ONE	CALL INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeo	.ff			
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amoui		31 - 60 Days	61 - 90 Days	91 and Over
		3064122	INV	6/30/2023	6/30/2023	\$597.65	REGULAR TICKETS, VOICE	E C∤	\$597.65			
								Du	ie			
Voucher(s):	1						Aged Totals:	\$597.6	\$597.65	\$0.00	\$0.00	\$0.00
Vendor ID:	696			Name:	ND SAFE	TY COUNCIL		Class ID:		FED TAX CLAS:		
Voucher/								Writeo				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description OPER OF	Amoui	nt Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		142835	INV	3/21/2023	3/21/2023	\$64.50	2012 LIFT TRUCK OPER CO	JUF				\$64.50
		143680	INV	5/3/2023	5/3/2023	\$45.00	DDC ONLINE -DOUG MCGA	AHU			\$45.00	
		144654	INV	7/3/2023	7/3/2023	\$50.00	2012 LIFT TRUCK OPERAT	OR	\$50.00			
								Du	ie			
Voucher(s):	3						Aged Totals:	\$159.5	50 \$50.00	\$0.00	\$45.00	\$64.50
Vendor ID:	2668			Name:	NDAAO			Class ID:		FED TAX CLAS:		
Voucher/								Writeo				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amour		31 - 60 Days	61 - 90 Days	91 and Over
		H AVERS-DAVIS 07/2	IINV	7/13/2023	7/13/2023	\$210.00	REGISTRATION -H AVERS-	-DA	\$210.00			
		T SIMNIONIW 07/23	INV	7/13/2023	7/13/2023	\$50.00	REGISTRATION-T SIMNION	NIW	\$50.00			
								Du	ie			
Voucher(s):	2						Aged Totals:	\$260.0	90 \$260.00	\$0.00	\$0.00	\$0.00
-												

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 4134

System: 7/26/2023 User Date: 7/26/2023

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Name: NDPOA

City of Dickinson

Class ID:

FED TAX CLAS:

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vendor ib.	4134			ivallie.	NDFOA		•)lass 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
		A SCHROEDER 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-A SCHROEDE		\$275.00	-	-	
		A STIDHAM 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-ANDREW STII		\$275.00			
		B TULIUS 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION-BAILEY TULIU		\$275.00			
		J FRIDRICH 2023	INV	7/26/2023	7/26/2023	\$275.00	REGISTRATION - J FRIDRICH		\$275.00			
		J PETERS 2023	INV	7/26/2023	7/26/2023	\$210.00	REGISTRATION J PETERS		\$210.00			
								Due				
Voucher(s):	5						Aged Totals:	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3098			Name:	NELSON	INTERNATIONAL	_ (Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		X104038919:01	INV	7/17/2023	7/17/2023	\$513.72	L/O FLTR, FILTER-LUBE OIL		\$513.72			
Voucher(s):	1						Aged Totals:	Due \$513.72	\$513.72	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAF	RE (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>- uy</u>		383895/1	INV				SM HEX FOLDUP DULMAT 9 P	7		\$12.59		0.4
		383089/1	INV	6/19/2023	6/19/2023	\$5.99	STIHL FULL SYNTH 2 CYCLE			\$5.99		
		383291/1	INV	6/24/2023	6/24/2023	\$11.31	RADLOCK, RING KEY WRIST (\$11.31		
		383739/1	INV	7/11/2023	7/11/2023	\$5.39	FILTER AIR PLEAT		\$5.39			
		383776/1	INV	7/12/2023	7/12/2023	\$58.99	12V CHAIN GRINDER		\$58.99			
		383778/1	INV	7/12/2023	7/12/2023	\$18.00	FASTENER BY UNIT		\$18.00			
		383807/1	INV	7/12/2023	7/12/2023	\$22.99	STIHL BAR & CHAIN OIL GAL		\$22.99			
		383817/1	INV	7/13/2023	7/13/2023	\$5.39	VELCRO STICKY COINSBLACK		\$5.39			
		383838/1	INV	7/13/2023	7/13/2023	\$52.06	MISC ITEMS FOR LIBRARY		\$52.06			
		383859/1	INV	7/14/2023	7/14/2023	\$14.49	PNTBRSH , PURDY PAINT BRI		\$14.49			
		383922/1	INV	7/17/2023	7/17/2023	\$18.87	LQD HNDSP SNWDRP		\$18.87			
		383968/1	INV	7/18/2023	7/18/2023	\$10.78	DAWN ULTRA ORIG 28 OZ		\$10.78			
		384005/1	INV	7/19/2023	7/19/2023	\$43.13	8 FILTERS AIR PLEAT		\$43.13			
		384016/1	INV	7/19/2023	7/19/2023	\$5.39	BATTERY LTHM		\$5.39			
		384034/1	INV	7/19/2023	7/19/2023	\$10.79	BULBS FL		\$10.79			

System: User Date:	7/26/2023 7/26/2023		Л			AGED TRIAL	BALANCE WITH C City of Dickinsor		AIL		Page: 20 User ID: Mar	lease
		384057/1	INV	7/20/2023	7/20/2023	\$10.79	KOHLER 3 BOLT W/BEV W	/ASI	\$10.79			
		384072/1	INV	7/20/2023	7/20/2023	\$26.97	LUBE 11 OZ SUPER SLICK	,	\$26.97			
		384108/1	INV	7/21/2023	7/21/2023	\$6.00	FASTENER BY UNIT		\$6.00			
								Due				
Voucher(s):	18						Aged Totals:	\$339.92	\$310.03	\$29.89	\$0.00	\$0.00
Vendor ID	: 4457			Name:	NORTH P	RAIRIE INC		Class ID:		FED TAX CLAS:		
Voucher/		Da a Normalian	T	Da a Data	Dua Data	D A	Description	Writeoff	Current Period	04 CO Davis	C4 00 D	04 4 0
Payment No).	Doc Number 2306	Type INV	Doc Date 6/20/2023	Due Date 6/20/2023	\$2,250.00	2 DUMPSTERS	Amount	Current Period	31 - 60 Days \$2,250.00	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Vendor ID	: 435			Name:	NORTHE	RN IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No	1	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 aymont no</u>	, <u> </u>	D 40653	INV	1/1/2023	1/1/2023		201802 2018 MILL & OVER		Current renea	o. co bayo	0. 00 Bayo	\$53.08
								Due				
Voucher(s):	1						Aged Totals:	\$53.08	\$0.00	\$0.00	\$0.00	\$53.08
Vendor ID	: 437			Name:	NORTHW	EST TIRE 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
rayment No	<i>.</i>	15153090	CRM	7/17/2023	Due Date		IND/FRONTS TIRE DISPOS		(\$20.00)	31 - 00 Days	01 - 90 Days	91 and Over
		19047166	INV	7/13/2023	7/13/2023	\$835.16	POLICE SPARES		\$835.16			
		15153081	INV	//1//2023	7/17/2023	\$832.52	TITAN CONTRACTOR, SHO	JP S	\$832.52			
		19047247	INV	7/19/2023	7/19/2023	\$383.48	TRVLSTR TRL HF, BASIC I	NST	\$383.48			
							_	Due				
Voucher(s):	4						Aged Totals:	\$2,031.16	\$2,031.16	\$0.00	\$0.00	\$0.00
Vendor ID	: 2159			Name:	PENWOR	THY COMPANY		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
		0592151	INV	7/18/2023	7/18/2023		BOOKS FOR LIBRARY		\$861.02	2. 20 2		
								Due				
Voucher(s):	1						Aged Totals:	\$861.02	\$861.02	\$0.00	\$0.00	\$0.00
Vendor ID	: 5979			Name:	PLATINUI	M MOTOR SPOR	RTS INC	Class ID:		FED TAX CLAS:	C CORP	

Description

\$39,999.91 PURCHASE SIDE BY SIDE -PD

Aged Totals:

Doc Amount

Voucher/ Payment No.

Voucher(s): 1

Doc Number

2544

Туре

INV

Doc Date Due Date

7/19/2023 7/19/2023

Writeoff Amount

\$39,999.91

Due

Current Period

\$39,999.91

\$39,999.91

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 and Over

\$0.00

1	7/26/20

5:23:14 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	3491			Name:	PRAIRIE A	AUTO PARTS INC	0	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 967126	Type INV	7/6/2023	7/6/2023	Doc Amount	Description SIL BLYDE LUBRIC	Amount	Current Period \$34.49	31 - 60 Days	61 - 90 Days	91 and Over
		907120	IIV	1/0/2023	7/0/2023	φ34.43	SIL BLIDL LOBRIO		φ34.49			
		967127	INV	7/6/2023	7/6/2023	\$21.24	FHP TRUFLEX V BELT		\$21.24			
								Due				
Voucher(s):	2						Aged Totals:	\$55.73	\$55.73	\$0.00	\$0.00	\$0.00
Vendor ID:	4553			Name:	PRAIRIE I	NDUSTRIES		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 10737	Type INV	Doc Date 6/30/2023	Due Date 6/30/2023	Doc Amount \$735.36	Description 1 STAFF & 3 INMATES PER	Amount	Current Period \$735.36	31 - 60 Days	61 - 90 Days	91 and Over
		10737	IINV	6/30/2023	0/30/2023	\$735.36	I STAFF & 3 INWATES PER	пс	\$735.30			
							_	Due				
Voucher(s):	1						Aged Totals:	\$735.36	\$735.36	\$0.00	\$0.00	\$0.00
Vendor ID:	6449			Name:	PRO-TECI	H SPECIALTY'S	LLC	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		D N		D D	D D	5	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 940152	Type INV	7/12/2023	7/12/2023	Doc Amount \$660.00	Description GRAND OPENING VIDEO	Amount	Current Period \$660.00	31 - 60 Days	61 - 90 Days	91 and Over
		1.0.02		.,	.,,	φοσσ.σσ			φοσο.σσ			
Manakaria)							Amed Tatalas —	Due	****	***		
Voucher(s):							Aged Totals:	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		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 dyment ito.		PSI 211205	INV	5/31/2023	5/31/2023		FIRE NOZZLE WASHDOWN		Carrent r criod	\$137.18	01-30 Days	31 and Over
		DOI 040040		7/0/0000	7/0/0000	***	041105.0.5		400.05			
		PSI 212919	INV	7/6/2023	7/6/2023	\$29.05	GAUGE 2.5		\$29.05			
		PSI 213477	INV	7/19/2023	7/19/2023	\$6.46	CAP FOR HXL RESERVOI		\$6.46			
								Due				
Voucher(s):	3						Aged Totals:	\$172.69	\$35.51	\$137.18	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN:	T - POSTAGE FL	INDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0012				QOADILIT		, to to	Writeoff		1 25 1700 0270	0 001	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON	PO:				\$54.54
		295984 061623	INV	6/16/2023	6/16/2023	\$2,000.00	POSTAGE			\$2,000.00		
								B				
Voucher(s):	2						Aged Totals:	Due \$2,054.54	\$0.00	\$2,000.00	\$0.00	\$54.54
-									Ψ0.00	·	Ψ0.00	——————————————————————————————————————
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	C	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>		PC-15133	INV	7/17/2023			100 VIP PASSES		\$129.00			
								Due				
l., . , .							—			***		
Voucher(s):	1						Aged Totals:	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00

System:	7/26/20
User Date:	7/26/20

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

Vendor ID: 4946 Name: QUEST ENGINEERING INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 00397400 INV 6/21/2023 \$225.22 FTG, KRIMP, LONG ELBOW 6/21/2023 \$225.22 Due Voucher(s): Aged Totals: \$225.22 \$0.00 \$225.22 \$0.00 \$0.00 RADWELL INTERNATIONAL, INC Class ID: **FED TAX CLAS:** LLC-S Vendor ID: 6445 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 33736454 INV 7/12/2023 7/12/2023 \$184.00 1 YEAR EXT WARRANTY REPA \$184.00 Due Aged Totals: \$184.00 \$184.00 \$0.00 \$0.00 \$0.00 Voucher(s): RED ROCK FORD OF DICKINSON **FED TAX CLAS:** S CORP Vendor ID: 5915 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 5061552 INV 7/13/2023 7/13/2023 \$194.16 ELEMENT ASY, AIR CLEANER \$194.16 Due Voucher(s): 1 Aged Totals: \$194.16 \$194.16 \$0.00 \$0.00 \$0.00 Vendor ID: 1572 Name: REGENT SENIOR CITIZEN CENTER Class ID: **FED TAX CLAS:** 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 **GRANT FUNDS 2023** INV 7/13/2023 \$900.00 GRANT FUNDS 2023 7/13/2023 \$900.00 Due Voucher(s): Aged Totals: \$900.00 \$900.00 \$0.00 \$0.00 \$0.00 Vendor ID: 495 Name: **ROUGH RIDER INDUSTRIES** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 91 and Over 83709 INV 7/14/2023 7/14/2023 \$441.00 GIFT SHOP ITEMS -MUSEUM \$441.00 Due Aged Totals: \$441.00 \$441.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **RUDY'S LOCK & KEY LLC** S CORP Vendor ID: 497 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number Doc Date** Description 31 - 60 Days Payment No. Type **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 58242 INV 15 DND KEY CUTS 7/24/2023 7/24/2023 \$60.00 \$60.00 Due Aged Totals: \$60.00 \$60.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 42 Name: **RUNNINGS SUPPLY INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ 31 - 60 Days Description **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount \$153.98 AIR HOSE RUBBER 1/2 X 50 DI 7652914 INV 6/2/2023 6/2/2023 \$153.98 7664222 INV 6/12/2023 6/12/2023 \$47.99 FUEL HOSE \$47.99 7686853 INV 7/5/2023 7/5/2023 \$42.45 TRUCK DETAIL \$42.45

User Date:	7/26/202	3				AGED TRIAL	City of Dickinson	HONO - DETA	(I L		User ID: Mar	lease
		7691525	INV	7/10/2023	7/10/2023	\$18.87	PLUNGE & SCRUB BRUSH, I	Mľ	\$18.87			
		7691627	INV	7/10/2023	7/10/2023	\$452.94	RECIP SAW, CUT OFF TOOL	., E	\$452.94			
		7692348	INV	7/11/2023	7/11/2023	\$25.78	SIMPLE GREEN (2)		\$25.78			
		7692750	INV	7/11/2023	7/11/2023	\$25.73	BLEACH, FITTINGS		\$25.73			
		7692925	INV	7/11/2023	7/11/2023	\$477.98	KM EDGER ATTACHMENT, P	Ю	\$477.98			
		7694230	INV	7/13/2023	7/13/2023	\$80.60	MISC ITEMS FOR CIS		\$80.60			
		7698066	INV	7/17/2023	7/17/2023	\$43.86	MOTO-MIX, WINDSHIELD WA	AS	\$43.86			
		7698189	INV	7/17/2023	7/17/2023	\$107.40	REFECTIVE TAPE 2" -60FT		\$107.40			
		7706113	INV	7/25/2023	7/25/2023	\$4.19	PLUG PIPE BRASS		\$4.19			
		7706809	INV	7/26/2023	7/26/2023	\$16.28	PARTS FOR PRESSURE WA	SI	\$16.28			
								Due				
Voucher(s):	13						Aged Totals:	\$1,498.05	\$1,296.08	\$201.97	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY	-KLEEN		Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 92045356	Type INV	6/30/2023	Due Date 6/30/2023	Doc Amount	Description 30G PARTS WASHER-SOLV	Amount	Current Period \$286.28	31 - 60 Days	61 - 90 Days	91 and Over
		32043000	1144	0/00/2020	0/00/2020	Ψ200.20	OUG I AITTO WAGILLIT GOLV	L1"	Ψ200.20			
M (.)	_						Anad Tatala.	Due	****	***	40.00	***
Voucher(s):					0101100	N. LITIONO	Aged Totals:	\$286.28	\$286.28	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	9528			Name:	SIGN SC	DLUTIONS		Class ID: Writeoff		FED TAX CLAS:	LLC-S	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		407036	INV	7/14/2023	7/14/2023	\$87.05	REPLACEMENT TIPLITE DU	ГҮ	\$87.05			
								Due				
Voucher(s):				Nama	CICNAD	A N 4 A	Aged Totals:	\$87.05	\$87.05	\$0.00	\$0.00 LLC-P	\$0.00
Vendor ID:	0134			Name:	SIGNAR	AIVIA		Class ID: 1099		FED TAX CLAS:	LLU-P	
Voucher/ Payment No.	ı	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6990	INV	7/13/2023	7/13/2023	\$125.00	LEGACEY SQUARE EMERGI	ΞN	\$125.00			
								Due				
Voucher(s):	1						Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHV	VEST GRAIN(BUL	.K)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		SX5-IE3100A	INV	6/21/2023	6/21/2023		ADDING FUEL TAX TO INVO		Current Feriou	\$21.14	01 - 90 Days	91 and Over
		SX5 -IE3185	INV	7/1/2023	7/1/2023		282 GAL RUBY FIELDMASTE		\$944.70			
		SX9 II7975	INV	7/6/2023	7/6/2023	\$143.11	MID GRADE UNLEADED, RO	ΑI	\$143.11			
		492731	INV	7/7/2023	7/7/2023	\$2,255.08	677.2 RUBY FIELDMASTER A	AG	\$2,255.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

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							_	Due				
Voucher(s):	4						Aged Totals:	\$3,364.03	\$3,342.89	\$21.14	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	'EST WATER AU	THORITY	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
		00608.00 063023	INV	6/30/2023	6/30/2023		MONTHLY CONSUMPTION		\$73.44			
								Due				
Voucher(s):	1						Aged Totals:	\$73.44	\$73.44	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, 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
1 dyment No.		833394	INV	7/1/2023	7/1/2023		STANDARD SHIPMENT	Amount	\$47.61	01 - 00 Days	01 - 30 Days	31 und Over
		842778	INV	7/8/2023	7/8/2023	\$38.85	WEEKLY SERVICE CHARGE	≣	\$38.85			
								Due				
Voucher(s):	2						Aged Totals:	\$86.46	\$86.46	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	I'S SAW & BIKE		Class ID : 1099		FED TAX CLAS:	SOLE PROP	
Voucher/							D	Writeoff				
Payment No.		Doc Number 13693	Type INV	7/11/2023	7/11/2023	Doc Amount \$7.98	Description 2 EDGER BLADES	Amount	Current Period \$7.98	31 - 60 Days	61 - 90 Days	91 and Over
						,						
		13696	INV	7/12/2023	7/12/2023	\$7.00	18" CHAIN SHARPING		\$7.00			
Voucher(s):	2						Aged Totals:	Due \$14.98	\$14.98	\$0.00	\$0.00	\$0.00
				Nama	CTOOKE	DT ALICTIN D	Ageu Totals.	·	ψ14.30	·	SOLE	Ψ0.00
Vendor ID: Voucher/	9729			Name:	STOCKER	RT, AUSTIN D.		Class ID: 1099 Writeoff		FED TAX CLAS:	SOLE	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0020	INV	7/14/2023	7/14/2023	\$187.50	PHOTOGRAPHY		\$187.50			
Manakarata	_						Arrad Tatalar	Due	*407.50	20.00	20.00	
Voucher(s):							Aged Totals:	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3048			Name:	SURE SIG	GN, ROBINSON,	KURT	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
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
		15472	INV	7/11/2023	7/11/2023	\$380.00	NEW VEHICLE STRIPING-PI		\$380.00			
								Due				
Voucher(s):	1						Aged Totals:	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTI	RICT HEALTH UI	NIT/ WATER SAMPLES	Class ID : 1099		FED TAX CLAS:	MEDICAL	
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
		004353	INV	7/12/2023			LAB SLIPS 830-844		\$375.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6120

Voucher/

Payment No.

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Type

Doc Number

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Name: SWANK MOTION PICTURES, INC

Doc Date Due Date

Doc Amount Description

Writeoff

Amount

Current Period

Class ID:

Page: User ID: 25 Marlease **FED TAX CLAS:** S CORP 31 - 60 Days 61 - 90 Days 91 and Over

		2075948	INV	7/18/2023	7/18/2023	\$510.00	DC LEAGUE OF SUPER PET	TS	\$510.00			
								Due				
Voucher(s):	1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 6829130-0001	Type INV	3/28/2023	3/28/2023	Doc Amount \$26.00	Description 10LB FIRE EXTINGUISHER S	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$26.00
		0023100 0001	1144	0/20/2020	0/20/2020	Ψ20.00	TOLD THE EXTINGUISHER	OL:				Ψ20.00
		6872054-0001	INV	7/5/2023	7/5/2023	\$22.40	HARDHAT, V GARD, FAS-TF	PA(\$22.40			
		6877715-0001	INV	7/20/2023	7/20/2023	\$30.00	20LB FIRE EXTINGUISHER I	EXI	\$30.00			
								Due				
Voucher(s):	3						Aged Totals:	\$78.40	\$52.40	\$0.00	\$0.00	\$26.00
Vendor ID:	6287			Name:	TRACKER	R MANAGEMENT	•	Class ID: 1099		FED TAX CLAS:	SOLE PROP	SINGLE LLC
Voucher/		_	_	_		_	December 2	Writeoff	_			
Payment No.		Doc Number 15071	Type INV	7/7/2023	Due Date	Doc Amount	Description 07/06/23 DICKINSON-SHAKO	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15071	IIVV	7/7/2023	7/7/2023	\$3,281.26	07/06/23 DICKINSON-SHAKC	JPI	\$3,281.26			
		15167	INV	7/19/2023	7/19/2023	\$2,614.37	07/17/23 DICKINSON-SHAKO	OPI	\$2,614.37			
								Due				
Voucher(s):	2						Aged Totals:	\$5,895.63	\$5,895.63	\$0.00	\$0.00	\$0.00
Vendor ID:	4509			Name:	ULINE			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>		165610236	INV	7/5/2023	7/5/2023		ROUND FOLDING TABLES,		\$1,168.82			
								Due				
Voucher(s):	1						Aged Totals:	\$1,168.82	\$1,168.82	\$0.00	\$0.00	\$0.00
Vendor ID:	586			Name:	VAL'S SA	NITATION		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
		2023-542	INV	7/9/2023	7/9/2023	\$390.00	PORTAJON RENTALS		\$390.00			
								Due				
Voucher(s):	1						Aged Totals:	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6388			Name:	VECTOR	SOLUTIONS		Class ID: 1099		FED TAX CLAS:	LLC-C	
Voucher/		Dog Number	Tune	Dog Dota	Duo Doto	Dog America	Description	Writeoff	Current Boried	31 - 60 Days	61 00 Days	01 and Over
Payment No.		76568	Type INV	7/31/2023	7/31/2023	\$12.379.07	TARGETSOLUTIONS	Amount	\$12,379.07	31 - 00 Days	61 - 90 Days	91 and Over
				.,0.,2020		ψ·Ξ,σ· σ·σ·			ψ.Ξ,σ.σ.σ.			
Manahants'							Aged Totals:	Due	010.070.07	Φ0.00	Ф0.00	00.00
Voucher(s):							Aged Totals:	\$12,379.07	\$12,379.07	\$0.00	\$0.00	\$0.00
Vendor ID:	9727			Name:	VYSE NA	THAN		Class ID:		FED TAX CLAS:	COURT RES	TITUTION
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

User Date:

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7/26/2023 7/26/2023

071923 REFUNDED

INV

5:23:14 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

7/19/2023 7/19/2023

City of Dickinson

\$300.00 BOND POSTED AND FORFEIT

Page: User ID:

\$300.00

Marlease

Due Aged Totals: Voucher(s): 1 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 Vendor ID: 607 Name: WEST DAKOTA OIL INC Class ID: **FED TAX CLAS:** 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 32747 INV 7/12/2023 7/12/2023 \$1,104.00 96 BLUE DEF 2.5 G JUGS \$1,104.00 32888 INV 7/20/2023 7/20/2023 \$75.10 PROPANE FOR WATER GENE \$75.10 Due Voucher(s): 2 Aged Totals: \$1,179.10 \$1,179.10 \$0.00 \$0.00 \$0.00 Vendor ID: 4299 Name: WESTLIE TRUCK CENTER OF DICKINSON Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 614777 7/17/2023 7/17/2023 \$428.44 ELEMENT-AI \$428.44 Due Voucher(s): Aged Totals: \$428.44 \$428.44 \$0.00 \$0.00 \$0.00 Vendor ID: 6369 WIDMER ROEL PC Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 352283 INV 6/30/2023 6/30/2023 \$2,680.00 AUDIT OF 2021 FINANCIAL STI \$2,680.00 Due Aged Totals: \$2,680.00 \$0.00 Voucher(s): \$2,680.00 \$0.00 \$0.00 Vendor ID: 620 Name: WINN CONSTRUCTION INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Type Description Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$28,249.00 LABOR & MATERIAL TO INSTA 13991 6/8/2023 6/8/2023 \$28,249.00 Due Voucher(s): 1 Aged Totals: \$28,249.00 \$0.00 \$28,249.00 \$0.00 \$0.00 Vendor ID: 3138 Name: WITMER PUBLIC SAFETY GROUP INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 291572 INV 7/18/2023 7/18/2023 \$394.34 E SPOT LITEBOX \$394.34 294608 INV 7/24/2023 7/24/2023 \$428.70 NIGHTSTICK \$428.70 Due Voucher(s): 2 Aged Totals: \$823.04 \$823.04 \$0.00 \$0.00 \$0.00 Vendor ID: 9726 WOMEN EMPOWERING WOMEN **Class ID: 1099 FED TAX CLAS:** NONPROFIT ORG Name: Voucher/ Writeoff 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 91 and Over 7/11/2023 **GRANT FUNDS '23** INV 7/11/2023 \$2,400.00 GRANT FUNDS 2023 \$2,400.00 Due Aged Totals: \$2,400.00 \$2,400.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1

System: 7/26/2023 User Date: 7/26/2023 5:23:14 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	120	\$1,728,185.86	\$1,579,641.78	\$139,928.61	\$3,138.72	\$5,476.75