System: User Date: 7/12/2023 7/12/2023 4:42:50 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID: Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 7/12/2023

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:	8			Name:	ABLE INC			Class ID:		FED TAX CLAS:		_
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2023 GRANT FUNDS	Type		Due Date 6/23/2023	93 000 00	Description GRANT FUNDS 2023	Amount	Current Period \$3,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		2020 011/11/11 1 01/120		0/20/2020	0/20/2020	φο,σσσ.σσ	G104111 1 01400 2020		ψο,σσσ.σσ			
							Annal Tatalan —	Due				
Voucher(s):	1						Aged Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANCED	BUSINESS ME	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
rayment No.		AR1685994	INV		6/26/2023		LEASE AGREEMENT	Amount	\$38.39	31 - 00 Days	01 - 90 Days	91 and Over
									·			
		AR1685995	INV	6/26/2023	6/26/2023	\$512.34	LEASE AGREEMENT		\$512.34			
		AR1685996	INV	6/26/2023	6/26/2023	\$326.65	LEASE AGREEMENT		\$326.65			
		AR1685997	INV	6/26/2023	6/26/2023	\$395.56	LEASE AGREEMENT		\$395.56			
		AR1685998	INV	6/26/2023	6/26/2023	\$137.44	LEASE AGREEMENT		\$137.44			
		AR1685999	INV	6/26/2023	6/26/2023	\$305.96	LEASE AGREEMENT		\$305.96			
		AR1686000	INV	6/26/2023	6/26/2023	\$181.51	LEASE AGREEMENT		\$181.51			
		AR1686001	INV	6/26/2023	6/26/2023	\$370.56	LEASE AGREEMENT		\$370.56			
		AR1686002	INV	6/26/2023	6/26/2023	\$151.99	LEASE AGREEMENT		\$151.99			
		AR1686003	INV	6/26/2023	6/26/2023	\$297.07	LEASE AGREEMENT		\$297.07			
		AR1686004	INV	6/26/2023	6/26/2023	\$224.71	LEASE AGREEMENT		\$224.71			
		AR1686005	INV	6/26/2023	6/26/2023	\$172.00	LEASE AGREEMENT		\$172.00			
		AR1686006	INV	6/26/2023	6/26/2023	\$183.65	LEASE AGREEMENT		\$183.65			
		AR1686007	INV	6/26/2023	6/26/2023	\$219.22	LEASE AGREEMENT		\$219.22			
		AR1686008	INV	6/26/2023	6/26/2023	\$72.28	LEASE AGREEMENT		\$72.28			
								Due				
Voucher(s):	15						Aged Totals:	\$3,589.33	\$3,589.33	\$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:	6161			Name:	ADVANCI	ED COLLISION C	ENTER	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D N		D D	D D	B	Description	Writeoff	O	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 15761	Type INV	6/20/2023	Due Date 6/20/2023	91 369 80	Description WORK DONE ON ND PD VE	Amount FHI(\$1,369.80	31 - 60 Days	61 - 90 Days	91 and Over
				0/20/2020	0/20/2020	ψ.,σσσ.σσ			ψ.,σσσ.σσ			
Variaban(a)							Aged Tetale:	Due	#4 0C0 00	***	***	Ф0.00
Voucher(s):	1						Aged Totals:	\$1,369.80	\$1,369.80	\$0.00	\$0.00	\$0.00
Vendor ID:	6459			Name:	ADVANCI	ED ELEMENTS C	PERATIONAL TECHNO	Class ID:		FED TAX CLAS:	LLC -S	
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.		1584	INV	4/18/2023	4/18/2023		OPWORKS RENEWAL	Amount	Current r criou	01 - 00 Days	\$2,600.00	31 dila Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
				NI	A D) (ANIT	AOE ODEDIT DUI			Ψ0.00	· · · · · · · · · · · · · · · · · · ·		
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUI	REAU	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
-		59055	INV	6/30/2023	6/30/2023	\$585.00	CREDIT BUREAU CHECKS		\$585.00	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00
Vendor ID:	971/			Name:	ADVENTU	IBEKEEN		Class ID: 1099		FED TAX CLAS:	LLC-P	
Veridor ib.	37 14			Name.	ADVLINI	JILKLLIN		Writeoff		TED TAX CLAS.	LLO-1	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		JA2356386	INV	6/22/2023	6/22/2023	\$139.12	GIFT SHOP STOCK		\$139.12			
								Due				
Voucher(s):	1						Aged Totals:	Due \$139.12	\$139.12	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	AED EVE	RYWHERE	Aged Totals:		\$139.12	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
				Name:	AED EVE	RYWHERE	Aged Totals:	\$139.12	\$139.12	· ·	\$0.00	\$0.00
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$139.12 Class ID: Writeoff Amount	Current Period	· ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 25018	Type INV			Doc Amount		\$139.12 Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount		\$139.12 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	4206			Doc Date	Due Date	Doc Amount	Description	\$139.12 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	4206			Doc Date	Due Date 6/20/2023	Doc Amount		\$139.12 Class ID: Writeoff Amount EDI Due	Current Period \$2,004.45	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4206	25018	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 AFFORD	Doc Amount \$2,004.45 ABLE TREE SER	Description ZOLL AED PLUS COVER, P Aged Totals:	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff	Current Period \$2,004.45 \$2,004.45	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4206	25018 Doc Number	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 AFFORD Due Date	Doc Amount \$2,004.45 ABLE TREE SER'	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount	\$2,004.45 \$2,004.45 \$2,004.45	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4206	25018	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 AFFORD	Doc Amount \$2,004.45 ABLE TREE SER'	Description ZOLL AED PLUS COVER, P Aged Totals:	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount	Current Period \$2,004.45 \$2,004.45	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5458	25018 Doc Number	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 AFFORD Due Date	Doc Amount \$2,004.45 ABLE TREE SER'	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 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):	1 5458	25018 Doc Number	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 AFFORD Due Date	Doc Amount \$2,004.45 ABLE TREE SER'	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due \$2,000.00	\$2,004.45 \$2,004.45 \$2,004.45	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5458	25018 Doc Number	INV	Doc Date 6/20/2023 Name: Doc Date 6/27/2023	Due Date 6/20/2023 AFFORD Due Date 6/27/2023	Doc Amount \$2,004.45 ABLE TREE SER'	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5458	25018 Doc Number 3639	Type INV	Doc Date 6/20/2023 Name: Doc Date 6/27/2023	Due Date 6/20/2023 AFFORD Due Date 6/27/2023 ALEX AIR	Doc Amount \$2,004.45 ABLE TREE SER Doc Amount \$2,000.00	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA Aged Totals: LLC	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due \$2,000.00 Class ID: Writeoff	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00 \$2,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 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:	1 5458	25018 Doc Number	INV	Doc Date 6/20/2023 Name: Doc Date 6/27/2023	Due Date 6/20/2023 AFFORD Due Date 6/27/2023 ALEX AIR Due Date	Doc Amount \$2,004.45 ABLE TREE SER Doc Amount \$2,000.00	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due \$2,000.00 Class ID: Writeoff Amount	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5458	Doc Number 3639 Doc Number	Type INV	Name: Doc Date 6/20/2023 Name: Doc Date 6/27/2023	Due Date 6/20/2023 AFFORD Due Date 6/27/2023 ALEX AIR Due Date	Doc Amount \$2,004.45 ABLE TREE SER Doc Amount \$2,000.00	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA Aged Totals: LLC Description	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due \$2,000.00 Class ID: Writeoff Amount TE:	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00 \$2,000.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5458 1 4806	Doc Number 3639 Doc Number	Type INV	Name: Doc Date 6/20/2023 Name: Doc Date 6/27/2023	Due Date 6/20/2023 AFFORD Due Date 6/27/2023 ALEX AIR Due Date	Doc Amount \$2,004.45 ABLE TREE SER Doc Amount \$2,000.00	Description ZOLL AED PLUS COVER, P Aged Totals: VICE LLC Description REMOVAL OF TREES, CLEA Aged Totals: LLC Description	\$139.12 Class ID: Writeoff Amount EDI Due \$2,004.45 Class ID: 1099 Writeoff Amount AN Due \$2,000.00 Class ID: Writeoff Amount	Current Period \$2,004.45 \$2,004.45 Current Period \$2,000.00 \$2,000.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

Vendor ID: 5115 Name: ALLSTATE PETERBILT 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 4604176664 INV 6/14/2023 \$128.11 HTR HOSE \$128.11 6/14/2023 4604176975 INV 6/27/2023 6/27/2023 \$35.44 NOZZLE ASSY \$35.44 Due Voucher(s): 2 Aged Totals: \$163.55 \$163.55 \$0.00 \$0.00 \$0.00 AMERICAN ENGINEERING TESTING INC Class ID: **FED TAX CLAS:** Vendor ID: 4557 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 133522 INV 6/22/2023 \$2,134.75 202302 WATERMAIN REPLACE \$2,134.75 6/22/2023 Due Aged Totals: \$2,134.75 \$0.00 Voucher(s): 1 \$2,134.75 \$0.00 \$0.00 Vendor ID: 4300 Name: ANDYS REPAIR LLC Class ID: **FED TAX CLAS:** S CORP 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 1241 INV 7/8/2023 7/8/2023 \$1,387.68 OIL, AIR, OIL & FUEL FILTERS \$1,387.68 Due Aged Totals: \$1,387.68 \$1,387.68 \$0.00 \$0.00 \$0.00 Voucher(s): 1 ARAMARK UNIFORM & CAREER APPAREL GROU Class ID: **FED TAX CLAS:** C CORP Vendor ID: 4418 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 2550177125 INV 6/7/2023 6/7/2023 \$138.37 MATS \$138.37 2550177127 INV 6/7/2023 6/7/2023 \$126.89 MATS \$126.89 2550179901 INV 6/14/2023 6/14/2023 \$96.20 MATS \$96.20 2550179922 INV 6/14/2023 6/14/2023 \$66.95 UNIFORM CLEANING \$66.95 2550179923 INV \$190.90 MATS \$190.90 6/14/2023 6/14/2023 INV \$156.14 2550183103 6/21/2023 6/21/2023 \$156.14 MATS 2550183104 INV 6/21/2023 6/21/2023 \$66.95 UNIFORM CLEANING \$66.95 2550183105 INV \$141.83 MATS \$141.83 6/21/2023 6/21/2023 2550183915 INV 6/22/2023 6/22/2023 \$321.34 MATS \$321.34 2550186091 INV 6/28/2023 6/28/2023 \$106.01 MATS \$106.01 2550186112 INV 6/28/2023 6/28/2023 \$66.95 COVERALLS \$66.95 INV 2550186113 6/28/2023 6/28/2023 \$190.90 MATS \$190.90 2550189068 INV 7/5/2023 7/5/2023 \$156.14 MATS \$156.14 \$66.95 UNIFORM CLEANING 2550189069 INV 7/5/2023 7/5/2023 \$66.95

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City of Dickinson

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								Due				
Voucher(s):	14						Aged Totals:	\$1,892.52	\$1,627.26	\$265.26	\$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
		0304912147001 06132	INV	6/13/2023	6/13/2023	\$26.50	MONTHLY PHONE BILLING	-LIE	\$26.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$26.50	\$26.50	\$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
		416084263	INV	6/6/2023	6/6/2023	\$45.99	TAPE, REFLECT A			\$45.99		
		416084330	INV	6/13/2023	6/13/2023	\$161.64	SHOP SUPPLIES		\$161.64			
		416084831	INV	6/23/2023	6/23/2023	\$15.99	WTPF RELAY & PIGTAIL		\$15.99			
								Due				
Voucher(s):	3						Aged Totals:	\$223.62	\$177.63	\$45.99	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Days	91 and Over
Payment No.		111367	INV	6/7/2023	6/7/2023		FIXED STREET LIGHTS 401	Amount	Current Period	\$465.00	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00
Vendor ID:	5717			Name:	BADLAND	S MINISTRIES		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doo Number	Time	Dee Dete	Dua Data	Dan Amazınt	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number GRANT FUNDS 2023	Type INV	Doc Date 6/21/2023	Due Date 6/21/2023	\$2,000.00	GRANT FUNDS 2023	Amount	\$2,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3480			Name:	BADLAND	S TRAILERS		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 6149	Type INV	6/21/2023	Due Date 6/21/2023	Doc Amount \$808.00	Description HAZMAT TRAILER REPAIR	Amount	Current Period \$808.00	31 - 60 Days	61 - 90 Days	91 and Over
						***************************************		D	V			
Voucher(s):	1						Aged Totals:	\$808.00	\$808.00	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	A)	Class ID:		FED TAX CLAS:		
Voucher/							,	Writeoff				
Payment No.		Doc Number 2037584611	Type INV	Doc Date 6/7/2023	Due Date 6/7/2023	Doc Amount \$46.36		Amount	Current Period	31 - 60 Days \$46.36	61 - 90 Days	91 and Over
						·						
		2037588363	INV	6/8/2023	6/8/2023	\$425.91	DIP CH			\$425.91		
		2037592502	INV	6/9/2023	6/9/2023	\$27.45	SLOPE CH			\$27.45		
		2037593651	INV	6/13/2023	6/13/2023	\$332.93	DIP CH		\$332.93			

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		2037596000	INV	6/13/2023	6/13/2023	\$181.70	BC		\$181.70			
		2037596034	INV	6/13/2023	6/13/2023	\$301.16	DIP		\$301.16			
		2037606559	INV	6/19/2023	6/19/2023	\$597.29	DIP		\$597.29			
		2037606561	INV	6/19/2023	6/19/2023	\$433.18	ВС		\$433.18			
		2037612049	INV	6/20/2023	6/20/2023	\$80.37	DIP CH		\$80.37			
		2037614558	INV	6/22/2023	6/22/2023	\$68.23	DIP CH		\$68.23			
								Due				
Voucher(s):	10						Aged Totals:	\$2,494.58	\$1,994.86	\$499.72	\$0.00	\$0.00
Vendor ID	6203			Name:	BALCO UI	NIFORM - POLIC	CE ACCOUNT	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
		73680-2	INV	6/15/2023	6/15/2023	\$128.50	CLOTHING FOR PD		\$128.50			
		75048-1	INV	6/15/2023	6/15/2023	\$65.00	CLOTHING FOR PD		\$65.00			
		75275-1	INV	6/15/2023	6/15/2023	\$197.25	CLOTHING FOR PD		\$197.25			
							_	Due				
Voucher(s):	3						Aged Totals:	\$390.75	\$390.75	\$0.00	\$0.00	\$0.00
Vendor ID	4637			Name:	BEAVERE	BUILT METAL FA	ABRICATION	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
		5887	INV	4/17/2023	4/17/2023	\$20,838.00	CARDBOARD RECYCLING	RO		•	\$20,838.00	
							_	Due				
Voucher(s):	1						Aged Totals:	\$20,838.00	\$0.00	\$0.00	\$20,838.00	\$0.00
Vendor ID	817			Name:	BECKER,	DANA		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
	-	HEALTH INS PREMIU		7/10/2023	7/10/2023		OPEB HLTH BENEFIT		\$1,021.26	0. 0. 2.,0		
								Due				
Voucher(s):	1						Aged Totals:	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID	4670			Name:	BEK CON	SULTING		Class ID : 1099		FED TAX CLAS:	LLC	
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	O Bardad	04 00 Davis	64 00 Davis	04 4 0
Payment No	•	Doc Number 6079	Type INV	4/17/2023	Due Date 4/17/2023	\$3,039.00	EXTRA WORK FORM 1	Amount	Current Period	31 - 60 Days	61 - 90 Days \$3,039.00	91 and Over
		6125	INV	5/31/2023	5/31/2023	\$3,800.00	EXTRA WORK FORM			\$3,800.00		
		6123	INV	6/9/2023	6/9/2023	\$6,446.51	EXTRA WORK FORM			\$6,446.51		
		202111 2	INV	6/27/2023	6/27/2023	\$168,318.00	202111 DICKINSON SIMS S	AI T	\$168,318.00			
								Due				
Vauabau/-\-	4						Agod Totalo:	#101 COO E1	6460 040 00	M40 040 E4	#0.000.00	#0.00

Aged Totals:

Voucher(s): 4

\$181,603.51

\$168,318.00

\$10,246.51

\$3,039.00

\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6318			Name:	BERG-JO	HNSON ASSOC	IATES, INC	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
		65311-0	INV	6/2/2023	6/2/2023		AMETEK SUBMERSIBLE			\$3,780.96	•	
								Due				
Voucher(s):	1						Aged Totals:	\$3,780.96	\$0.00	\$3,780.96	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 85244	Type INV	Doc Date 5/25/2023	Due Date 5/25/2023	Doc Amount \$127.50	Description TROUBLESHOOT GEN SET N	Amount	Current Period	31 - 60 Days \$127.50	61 - 90 Days	91 and Over
		002		0,20,2020	0/20/2020	ψ.27.00		•		ψ.Ξοσ		
		85289	INV	6/6/2023	6/6/2023	\$837.22	TROUBLESHOOT DIALER			\$837.22		
		85293	INV	6/6/2023	6/6/2023	\$212.50	TROUBLESHOOT VFD			\$212.50		
		85360	INV	6/13/2023	6/13/2023	\$5,245.65	TROUBLESHOOT VFD/PUMP		\$5,245.65			
		85361	INV	6/13/2023	6/13/2023	\$366.42	REPAIR BROKEN ARM ON LIT	П	\$366.42			
		85362	INV	6/13/2023	6/13/2023	\$345.00	TROUBLESHOOT & REPAIR S	3.	\$345.00			
		85377	INV	6/15/2023	6/15/2023	\$3,223.92	REPAIR LIGHT POLE		\$3,223.92			
								Due				
Voucher(s):	7						Aged Totals:	\$10,358.21	\$9,180.99	\$1,177.22	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/	5996	D. Marshau	-			•		Writeoff	O			24 1 2
	5996	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	S CORP	91 and Over
Voucher/	5996	Doc Number 17885	Type INV			Doc Amount		Writeoff	Current Period			91 and Over
Voucher/	5996			Doc Date	Due Date	Doc Amount \$1,231.72	Description	Writeoff	Current Period \$50.00	31 - 60 Days		91 and Over
Voucher/	5996	17885	INV	Doc Date 6/9/2023	Due Date 6/9/2023	Doc Amount \$1,231.72 \$50.00	Description NEW TIRES FOR UNIT #R8	Writeoff		31 - 60 Days		91 and Over
Voucher/	5996	17885 17815	INV	Doc Date 6/9/2023 6/15/2023	Due Date 6/9/2023 6/15/2023	Doc Amount \$1,231.72 \$50.00	Description NEW TIRES FOR UNIT #R8 AIR GAUGE	Writeoff	\$50.00	31 - 60 Days		91 and Over
Voucher/		17885 17815	INV	Doc Date 6/9/2023 6/15/2023	Due Date 6/9/2023 6/15/2023	Doc Amount \$1,231.72 \$50.00	Description NEW TIRES FOR UNIT #R8 AIR GAUGE	Writeoff Amount	\$50.00	31 - 60 Days		91 and Over
Voucher/ Payment No.	3	17885 17815	INV	Doc Date 6/9/2023 6/15/2023	Due Date 6/9/2023 6/15/2023 6/23/2023	Doc Amount \$1,231.72 \$50.00	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals:	Writeoff Amount Due	\$50.00 \$420.94	31 - 60 Days \$1,231.72	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	17885 17815 17884	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name:	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC	Doc Amount \$1,231.72 \$50.00 \$420.94 K TRIBUNE	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals:	Due \$1,702.66 Class ID: Writeoff	\$50.00 \$420.94 \$470.94	31 - 60 Days \$1,231.72 \$1,231.72 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	3	17885 17815	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name:	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date	Doc Amount \$1,231.72 \$50.00 \$420.94 K TRIBUNE	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description	Due \$1,702.66 Class ID: Writeoff Amount	\$50.00 \$420.94	31 - 60 Days \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	17885 17815 17884 Doc Number	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name:	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC	Doc Amount \$1,231.72 \$50.00 \$420.94 K TRIBUNE	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals:	Due \$1,702.66 Class ID: Writeoff Amount	\$50.00 \$420.94 \$470.94	31 - 60 Days \$1,231.72 \$1,231.72 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 67	17885 17815 17884 Doc Number	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name:	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date	Doc Amount \$1,231.72 \$50.00 \$420.94 K TRIBUNE	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR	Due \$1,702.66 Class ID: Writeoff Amount	\$50.00 \$420.94 \$470.94 Current Period	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	3 67	17885 17815 17884 Doc Number	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name: Doc Date 5/30/2023	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date 5/30/2023	\$1,231.72 \$50.00 \$420.94 K TRIBUNE Doc Amount \$465.00	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR	Due \$1,702.66 Class ID: Writeoff Amount Y Due \$465.00	\$50.00 \$420.94 \$470.94	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00	\$0.00 \$0.00 \$1 - 90 Days	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID:	3 67	17885 17815 17884 Doc Number	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name:	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date 5/30/2023	Doc Amount \$1,231.72 \$50.00 \$420.94 K TRIBUNE	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR	Due \$1,702.66 Class ID: Writeoff Amount Y Due \$465.00 Class ID:	\$50.00 \$420.94 \$470.94 Current Period	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	3 67	17885 17815 17884 Doc Number 104-00001816 053023	INV INV INV Type 3 INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name: Doc Date 5/30/2023	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date 5/30/2023	\$1,231.72 \$50.00 \$420.94 K TRIBUNE Doc Amount \$465.00	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR Aged Totals:	Due \$1,702.66 Class ID: Writeoff Amount Y Due \$465.00	\$50.00 \$420.94 \$470.94 Current Period	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00	\$0.00 \$0.00 \$1 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID:	3 67	17885 17815 17884 Doc Number	INV INV INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name: Doc Date 5/30/2023	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date 5/30/2023	Doc Amount	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR Aged Totals:	Due \$1,702.66 Class ID: Writeoff Amount Y Due \$465.00 Class ID: Writeoff	\$50.00 \$420.94 \$470.94 Current Period \$0.00	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00 \$465.00 FED TAX CLAS:	\$0.00 \$0.00 \$1 - 90 Days \$0.00 \$ CORP	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	3 67	17885 17815 17884 Doc Number 104-00001816 053023	INV INV INV Type 3 INV	Doc Date 6/9/2023 6/15/2023 6/23/2023 Name: Doc Date 5/30/2023	Due Date 6/9/2023 6/15/2023 6/23/2023 BISMARC Due Date 5/30/2023 BOESPFL Due Date 7/6/2023	Doc Amount	Description NEW TIRES FOR UNIT #R8 AIR GAUGE NEW TIRES FOR UNIT #R1 Aged Totals: Description SUBSCRIPTION FOR LIBRAR Aged Totals: FEED INC Description	Due \$1,702.66 Class ID: Writeoff Amount Y Due \$465.00 Class ID: Writeoff	\$50.00 \$420.94 \$470.94 Current Period \$0.00	\$1,231.72 \$1,231.72 \$1,231.72 FED TAX CLAS: 31 - 60 Days \$465.00 \$465.00 FED TAX CLAS:	\$0.00 \$0.00 \$1 - 90 Days \$0.00 \$ CORP	\$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	2						Aged Totals:	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
Vendor ID:	78			Name:	BOSCH L	UMBER CO		Class ID:		FED TAX CLAS:	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>		417485/1	CRM	8/3/2022			RETURN FIRRING STRIPS (1		(\$2.44)	0. 00 Dajo	0. 00 24,0	0.000
		421339/1	INV	6/14/2023	6/14/2023	\$22.77	3 PL POLY PREMIUM ADHES	SIV	\$22.77			
								Due				
Voucher(s):	2						Aged Totals:	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCTS	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 555595-0	Type INV	Doc Date 6/23/2023	6/23/2023		CHAIRMAT, 46X60	Amount	\$159.99	31 - 60 Days	61 - 90 Days	91 and Over
		557020-0	INV	6/28/2023	6/28/2023	\$72.00	POCKET, FILE, LTR, STR		\$72.00			
		556973-0	INV	6/29/2023	6/29/2023	\$21.99	POCKET, FILE, LTR, STR		\$21.99			
Voucher(s):	3						Aged Totals:	Due \$253.98	\$253.98	\$0.00	\$0.00	\$0.00
Vendor ID:				Nama	DDALIND	ISTRIBUTING	Aged Totals.	Class ID:	Ψ233.30	FED TAX CLAS:	Ψ0.00	
Vendor iD:	4390			Name:	BRAUN D	ISTRIBUTING		Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		35107	INV	6/15/2023	6/15/2023	\$29.85	4 5 GAL SPRING WATERS		\$29.85			
		338075	INV	6/16/2023	6/16/2023	\$62.90	10 CASES NESTLE PURE LIG	Gŀ	\$62.90			
		338525-2	INV	6/21/2023	6/21/2023	\$237.91	FOOD TRAYS, BOWLS, CAN	D,	\$237.91			
		35136	INV	6/23/2023	6/23/2023	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
		338205	INV	6/27/2023	6/27/2023	\$408.80	MISC ITEMS FOR PW EVEN	Г	\$408.80			
		35148	INV	6/29/2023	6/29/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
		35062	INV	7/6/2023	7/6/2023	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
								Due				
Voucher(s):	7						Aged Totals:	\$860.91	\$860.91	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN IN	ITERTEC CORPO	ORATION	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>		B343331	INV	5/25/2023	5/25/2023		202230 DRAINAGE DITCH EF		22	\$9,739.25	J. C. Dajo	J. 2.14 G FOI
		B347694	INV	6/27/2023	6/27/2023	\$504.25	202230 DRAINAGE DITCH EF	RC	\$504.25			
								Due				
Voucher(s):	2						Aged Totals:	\$10,243.50	\$504.25	\$9,739.25	\$0.00	\$0.00

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Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tuma	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Correct Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 15285	Type INV	Doc Date 6/19/2023	Due Date 6/19/2023	Doc Amount \$883.00	ADD 2023 FORD EXPLOREF	Amount R	Current Period \$883.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5773			Name:	BROCK W	HITE ENTERTA	INMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		B. Marilan	-	D D. I.	D. D. L.	B	Description	Writeoff	O	04 00 Davis	04 00 D	04 1 0
Payment No.		Doc Number 118	Type INV	6/20/2023	Due Date 6/20/2023	Doc Amount \$50.00	Description LEGACY SQUARE VO	Amount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
						,		Due	******			
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1432			Name:	BROWN, [DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/RE	TIREE
Voucher/								Writeoff				
Payment No.		Doc Number HEALTH INS PREMIU	Type	7/14/2023	7/14/2023	Doc Amount	Description OPEB HLTH BENEFIT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIU	IINV	7/14/2023	7/14/2023	\$∠76.50	OPEB HLIH BENEFII		\$276.50			
							—	Due				
Voucher(s):	1						Aged Totals:	\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6086			Name:	BUILDERS	FIRSTSOURCE	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
1 dyment No.		65846849	INV	5/31/2023	5/31/2023		FIELDWORK SUPPLIES	Amount	Ourient i criou	\$279.80	01 - 30 Days	or und over
								Due				
Voucher(s):	1						Aged Totals:	\$279.80	\$0.00	\$279.80	\$0.00	\$0.00
Vendor ID:	92			Name:	BURESH,	KAREN		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number HEALTH INS PREMIU	Туре	Doc Date	Due Date			WIILCOII				
		HEALTH INS PREIMIN		7/14/2022		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			INV	7/14/2023	7/14/2023		Description OPEB HLTH BENEFIT	Amount	Current Period \$241.95	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1		INV	7/14/2023			OPEB HLTH BENEFIT	Amount Due	\$241.95			
Voucher(s):			INV		7/14/2023	\$241.95		Amount Due \$241.95		\$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID:			INV	7/14/2023 Name:	7/14/2023		OPEB HLTH BENEFIT	Due \$241.95 Class ID:	\$241.95			
		Doc Number	Type		7/14/2023	\$241.95	OPEB HLTH BENEFIT	Amount Due \$241.95	\$241.95	\$0.00		
Vendor ID:				Name:	7/14/2023 BUTLER N	\$241.95 MACHINERY CO Doc Amount	OPEB HLTH BENEFIT Aged Totals:	Due \$241.95 Class ID: Writeoff	\$241.95 \$241.95	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type	Name: Doc Date 6/13/2023	7/14/2023 BUTLER M	\$241.95 MACHINERY CO Doc Amount \$73.75	Aged Totals: Description	Due \$241.95 Class ID: Writeoff	\$241.95 \$241.95 Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number 09PS0340015	Type INV	Name: Doc Date 6/13/2023	7/14/2023 BUTLER N Due Date 6/13/2023 6/16/2023	\$241.95 MACHINERY CO Doc Amount \$73.75 \$124.95	Aged Totals: Description BLADE A	Due \$241.95 Class ID: Writeoff Amount	\$241.95 \$241.95 Current Period \$73.75	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number 09PS0340015 09PS0340307	Type INV INV	Name: Doc Date 6/13/2023 6/16/2023	7/14/2023 BUTLER N Due Date 6/13/2023 6/16/2023 6/21/2023	\$241.95 MACHINERY CO Doc Amount \$73.75 \$124.95 \$3,200.85	Aged Totals: Description BLADE A HYDO ADV (2)	Due \$241.95 Class ID: Writeoff Amount	\$241.95 \$241.95 Current Period \$73.75 \$124.95	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number 09PS0340015 09PS0340307 09WO0114960	Type INV INV	Name: Doc Date 6/13/2023 6/16/2023 6/21/2023	7/14/2023 BUTLER M Due Date 6/13/2023 6/16/2023 6/21/2023 6/27/2023	\$241.95 MACHINERY CO Doc Amount \$73.75 \$124.95 \$3,200.85 \$330.00	Aged Totals: Description BLADE A HYDO ADV (2) WORK DONE ON UNIT R-56	Due \$241.95 Class ID: Writeoff Amount	\$241.95 \$241.95 Current Period \$73.75 \$124.95 \$3,200.85	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number 09PS0340015 09PS0340307 09WO0114960 09WO0115064	Type INV INV INV	Name: Doc Date 6/13/2023 6/16/2023 6/21/2023 6/27/2023	7/14/2023 BUTLER M Due Date 6/13/2023 6/16/2023 6/21/2023 6/27/2023	\$241.95 MACHINERY CO Doc Amount \$73.75 \$124.95 \$3,200.85 \$330.00	Aged Totals: Description BLADE A HYDO ADV (2) WORK DONE ON UNIT R-56 TEST/CHECK ADJUST RIDE	Due \$241.95 Class ID: Writeoff Amount	\$241.95 \$241.95 Current Period \$73.75 \$124.95 \$3,200.85 \$330.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:	96	Doc Number 09PS0340015 09PS0340307 09WO0114960 09WO0115064	Type INV INV INV	Name: Doc Date 6/13/2023 6/16/2023 6/21/2023 6/27/2023	7/14/2023 BUTLER M Due Date 6/13/2023 6/16/2023 6/21/2023 6/27/2023	\$241.95 MACHINERY CO Doc Amount \$73.75 \$124.95 \$3,200.85 \$330.00	Aged Totals: Description BLADE A HYDO ADV (2) WORK DONE ON UNIT R-56 TEST/CHECK ADJUST RIDE	Amount Due \$241.95 Class ID: Writeoff Amount	\$241.95 \$241.95 Current Period \$73.75 \$124.95 \$3,200.85 \$330.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

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Vendor ID: 6279 Name: C&J SAYLES INC Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description **Doc Number** 61 - 90 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 39514 INV 6/16/2023 \$216.56 GIFT SHOP STOCK-MUSEUM \$216.56 6/16/2023 Due Voucher(s): 1 Aged Totals: \$216.56 \$216.56 \$0.00 \$0.00 \$0.00 CAP-IT-ALL LLC Class ID: 1099 **FED TAX CLAS:** LLC Vendor ID: 9721 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 7119 INV 6/30/2023 6/30/2023 \$590.00 MISC PATCHES FOR POLICE (\$590.00 Due Voucher(s): 1 Aged Totals: \$590.00 \$590.00 \$0.00 \$0.00 \$0.00 CARQUEST AUTO PARTS STORES Class ID: **FED TAX CLAS:** Vendor ID: 610 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 2781-400312 6/14/2023 \$20.73 POWERATED BLT INV 6/14/2023 \$20.73 2781-400389 INV 6/15/2023 \$19.38 2 WIPER BLADES 6/15/2023 \$19.38 INV \$171.49 2781-400614 6/20/2023 6/20/2023 \$171.49 BATTERY FOR UNIT W66, COF 2781-400821 INV 6/23/2023 6/23/2023 \$30.39 BEHICLE SPD SNSR \$30.39 2781-401361 INV 7/6/2023 7/6/2023 \$164.47 OXYGEN SENSOR, VAPOR VA \$164.47 2781-401430 INV 7/7/2023 7/7/2023 \$51.60 BRAKE MSTR CYLINDER \$51.60 2781-401465 INV 7/7/2023 7/7/2023 \$173.89 VAPOR CANISTER \$173.89 Due Aged Totals: \$631.95 \$631.95 \$0.00 \$0.00 \$0.00 Voucher(s): 7 **CENGAGE LEARNING** Class ID: **FED TAX CLAS:** Vendor ID: 3431 Name: Voucher/ Writeoff Payment No. Description **Current Period** 61 - 90 Days 91 and Over **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 81358576 INV 6/8/2023 6/8/2023 \$101.21 SLOPE \$101.21 81365659 INV 6/9/2023 6/9/2023 \$47.98 SLOPE BOOKS \$47.98 81366120 INV 6/9/2023 6/9/2023 \$54.73 DIP \$54.73 \$77.97 DIP 81432809 INV 6/21/2023 6/21/2023 \$77.97 81433091 INV 6/21/2023 6/21/2023 \$71.22 SLOPE \$71.22 Due Aged Totals: \$353.11 \$149.19 \$203.92 \$0.00 \$0.00 Voucher(s): 5 CENTRAL MECHANICAL INC Class ID: **FED TAX CLAS:** Vendor ID: 109 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 201531 16 INV 6/23/2023 6/23/2023 \$2,880.00 201531 DICKINSON TOWN SQ \$2,880.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: Voucher(s): \$2,880.00 \$2,880.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9713 Name: CITY AIR MECHANICAL, INC. 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 INV \$1,042.59 HVAC REPAIR 41620 5/31/2023 5/31/2023 \$1,042.59 Due Aged Totals: \$1,042.59 \$0.00 \$1,042.59 \$0.00 \$0.00 Voucher(s): Vendor ID: 9595 **CLAWSON STEVEN** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SC 070623 INV 7/6/2023 \$541.58 REIMBURSEMENT FOR PALEC \$541.58 7/6/2023 Due Aged Totals: \$541.58 \$541.58 \$0.00 \$0.00 Voucher(s): \$0.00 **CLEAN SWEEP VACUUM CENTER** Class ID: **FED TAX CLAS:** Vendor ID: 2725 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 2200000082175 INV 6/22/2023 6/22/2023 \$129.95 SERVICE DONE ON RICCAR \$129.95 Due Aged Totals: Voucher(s): 1 \$129.95 \$129.95 \$0.00 \$0.00 \$0.00 Vendor ID: 4613 Name: COCA COLA BOTTLING CO 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 INV 7/12/2023 \$266.00 MISC DRINKS FOR LEGACY SO 260000 7/12/2023 \$266.00 Due \$266.00 Voucher(s): Aged Totals: \$266.00 \$0.00 \$0.00 \$0.00 CONSOLIDATED COMM CORP Class ID: **FED TAX CLAS:** Vendor ID: 128 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 2716800 070123 INV 7/1/2023 \$1,923.10 MONTHLY PHONE BILLING \$1,923.10 7/1/2023 3027600 070123 INV 7/1/2023 7/1/2023 \$45.99 MONTHLY PHONE BILLING \$45.99 Due Aged Totals: \$1,969.09 Voucher(s): \$1,969.09 \$0.00 \$0.00 \$0.00 Vendor ID: 4514 Name: CORDOVA CONSTRUCTION Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Amount Amount INV 5/31/2023 \$12,060.00 202306 ROADWAY & STORM S 202306 1 5/31/2023 \$12,060.00 Due Aged Totals: \$12,060.00 \$0.00 \$12,060.00 \$0.00 \$0.00 Voucher(s): **CORE & MAIN LP** Vendor ID: 6157 Name: Class ID: 1099 **FED TAX CLAS: PARTNERSHIP** 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 S968039 \$6,290.64 ECLIPSE #2 POST FLUSHING \$6,290,64 INV 6/27/2023 6/27/2023

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$6,290.64	\$6,290.64	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTA	H PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dog Amount	Description	Writeoff	Current Period	24 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number 11557	Type INV	7/3/2023	7/3/2023	Doc Amount \$189.99	CLEANING SUPPLIES	Amount	\$189.99	31 - 60 Days	61 - 90 Days	91 and Over
				.,,,,_,_		*******		.	*******			
Voucher(s):	1						Aged Totals:	Due \$189.99	\$189.99	\$0.00	\$0.00	\$0.00
Vendor ID:	9717			Name:	DAIGLE L	_AW GROUP, LLC	 C	Class ID : 1099		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
		5183	INV	6/16/2023	6/16/2023	\$5,119.42	ND FIRST RESPNDER SYN	ИРО	\$5,119.42			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,119.42	\$5,119.42	\$0.00	\$0.00	\$0.00
Vendor ID:	147			Name:	DAKOTA	FILTER SUPPLY		Class ID:		FED TAX CLAS:		_
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 3665	Type INV	6/15/2023	6/15/2023	Doc Amount	Description MISC FILTERS	Amount	Current Period \$169.73	31 - 60 Days	61 - 90 Days	91 and Over
		3003	IIV	0/13/2023	0/13/2023	\$109.73	WIGOTILIENS		φ109.73			
Variaban(a)							Aged Tetale:	Due	\$1.CO 70	Ф0.00	***	#0.00
Voucher(s):	ı						Aged Totals:	\$169.73	\$169.73	\$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	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		29062	INV	6/14/2023	6/14/2023	\$960.00	VOGELSANG PUMP REPA		\$960.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00
Vendor ID:	162			Name:	DENNYS	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 20927	Type INV	5/31/2023	5/31/2023	Doc Amount	Description WORK ON TRASH COMPA	Amount	Current Period	31 - 60 Days \$160.00	61 - 90 Days	91 and Over
		20921	IIVV	3/31/2023	3/31/2023	φ100.00	WORK ON THASIT COMPA	OTC		\$100.00		
		21180	INV	6/7/2023	6/7/2023	\$150.42	PD CALLED FOR SERVICE	Ē		\$150.42		
		201531 13	INV	6/29/2023	6/29/2023	\$18,950.93	201531 DICKINSON TOWN	SQI	\$18,950.93			
								Due				
Voucher(s):	3						Aged Totals:	\$19,261.35	\$18,950.93	\$310.42	\$0.00	\$0.00
Vendor ID:	6298			Name:	DIAMONE	O H RENTALS		Class ID : 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Dan Normakan	T	Dan Data	Dua Data	Dan A	Doggription	Writeoff	Oursent Basis d	04 CO Davis	C4 00 Davis	04
Payment No.		Doc Number 2031	Type INV		7/1/2023	Doc Amount \$400.00	Description HIGHWAY SIGN 1-1-23-12-	Amount 31-2	Current Period \$400.00	31 - 60 Days	61 - 90 Days	91 and Over
									•			
Voucher(s):	1						Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
	•						ngou rotais.	Ψτυυ.υυ	Ψτου.ου	Ψ0.00	Ψ0.00	Ψ0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	131			Name:	DICKINSON	N CONVENTION	N BUREAU	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number OCCUPANCY TAX 06	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		OCCUPANCY TAX 00	O/ IINV	6/28/2023	6/28/2023	\$26,900.57	OCCUPANCY TAX		\$26,900.57			
							_	Due				
Voucher(s):	1						Aged Totals:	\$26,900.57	\$26,900.57	\$0.00	\$0.00	\$0.00
Vendor ID:	172			Name:	DICKINSON	N FIRE DEPART	ΓΜΕΝΤ	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
		23001	INV	5/30/2023	5/30/2023		COURSE FEES (69)			\$1,483.50		
								D				
Voucher(s):	1						Aged Totals:	Due \$1,483.50	\$0.00	\$1,483.50	\$0.00	\$0.00
Voucilei(s).	'								φυ.υυ	φ1,403.30	·	
Vendor ID:	2286			Name:	DICKINSON	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/		Da a Namahan	T	Dan Data	Due Dete	D 4	Description	Writeoff	Ourse the David of	04 CO D	C4 00 Davis	04 0
Payment No.		12212022	Type INV	6/22/2023	Due Date 6/22/2023	Doc Amount	Description JUNE 20TH WITHHOLDIN	Amount	Current Period \$380.00	31 - 60 Days	61 - 90 Days	91 and Over
		12212022	1144	0/22/2023	0/22/2023	ψ300.00	JOINE ZOTTI WITTINGEDIN	ao	ψ300.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSON	N PARKS & REG	0	Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
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
- ujiiioiit itoi		200	.,,,,,	200 2410		2007111104111		7111100111		0. 00 2 4 3 6	o. co zajo	<u> </u>
		STATE AID 06/23	INV	6/28/2023	6/28/2023	\$30,834.44	STATE AID DISTRIBUTION	I 06/2	\$30,834.44			
		STATE AID 06/23	INV	6/28/2023	6/28/2023	\$30,834.44	STATE AID DISTRIBUTION		\$30,834.44			
Vouchor(s):	1	STATE AID 06/23	INV	6/28/2023	6/28/2023	\$30,834.44	_	Due		¢0.00	\$0.00	\$0.00
Voucher(s):		STATE AID 06/23	INV	6/28/2023			STATE AID DISTRIBUTION Aged Totals:	Due \$30,834.44	\$30,834.44 \$30,834.44	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:		STATE AID 06/23	INV	6/28/2023 Name:		\$30,834.44 N READY MIX	_	Due		\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:				Name:	DICKINSON	N READY MIX	Aged Totals:	Due \$30,834.44 Class ID: Writeoff	\$30,834.44	FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number	Туре	Name:	DICKINSON	N READY MIX Doc Amount	Aged Totals:	Due \$30,834.44 Class ID:		FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Name:	DICKINSON	N READY MIX Doc Amount	Aged Totals:	Due \$30,834.44 Class ID: Writeoff	\$30,834.44	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	179	Doc Number	Туре	Name:	DICKINSON	N READY MIX Doc Amount	Aged Totals: Description GRADE RINGS (10)	Due \$30,834.44 Class ID: Writeoff Amount	\$30,834.44 Current Period	FED TAX CLAS: 31 - 60 Days \$375.00	61 - 90 Days	91 and Over
Vendor ID:	179	Doc Number	Туре	Name:	DICKINSON	N READY MIX Doc Amount	Aged Totals:	\$30,834.44 Class ID: Writeoff Amount	\$30,834.44	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	179	Doc Number	Туре	Name:	DICKINSON Due Date 6/1/2023	N READY MIX Doc Amount	Aged Totals: Description GRADE RINGS (10)	Due \$30,834.44 Class ID: Writeoff Amount	\$30,834.44 Current Period	FED TAX CLAS: 31 - 60 Days \$375.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	179	Doc Number	Туре	Name: Doc Date 6/1/2023	DICKINSON Due Date 6/1/2023	N READY MIX Doc Amount \$375.00	Aged Totals: Description GRADE RINGS (10) Aged Totals:	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00	\$30,834.44 Current Period \$0.00	FED TAX CLAS: 31 - 60 Days \$375.00	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	179	Doc Number 277656 Doc Number	Type INV	Name: Doc Date 6/1/2023 Name: Doc Date	DICKINSON Due Date 6/1/2023 DICKINSON Due Date	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount	\$30,834.44 Current Period \$0.00 Current Period	FED TAX CLAS: 31 - 60 Days \$375.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	179	Doc Number 277656	Type INV	Name: Doc Date 6/1/2023	DICKINSON Due Date 6/1/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount	Aged Totals: Description GRADE RINGS (10) Aged Totals:	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount	\$30,834.44 Current Period \$0.00	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	179	Doc Number 277656 Doc Number	Type INV	Name: Doc Date 6/1/2023 Name: Doc Date	DICKINSON Due Date 6/1/2023 DICKINSON Due Date	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount	\$30,834.44 Current Period \$0.00 Current Period	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	179	Doc Number 277656 Doc Number STARK CO COLL 06/	Type INV Type 2 INV	Name: Doc Date 6/1/2023 Name: Doc Date 6/29/2023	DICKINSON Due Date 6/1/2023 DICKINSON Due Date 6/29/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description STARK COUNTY COLLECT	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount	\$30,834.44 Current Period \$0.00 Current Period \$10,273.84	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	179 1 167	Doc Number 277656 Doc Number STARK CO COLL 06/	Type INV Type 2 INV	Name: Doc Date 6/1/2023 Name: Doc Date 6/29/2023	DICKINSON Due Date 6/1/2023 DICKINSON Due Date 6/29/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description STARK COUNTY COLLECT	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount TION	\$30,834.44 Current Period \$0.00 Current Period \$10,273.84	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	179 1 167 2	Doc Number 277656 Doc Number STARK CO COLL 06/	Type INV Type 2 INV	Name: Doc Date 6/1/2023 Name: Doc Date 6/29/2023	DICKINSON Due Date 6/1/2023 DICKINSON Due Date 6/29/2023 7/5/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84 \$91.00	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description STARK COUNTY COLLEC DELETE 2013 FORD F150	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount TION #165 Due \$10,364.84	\$30,834.44 Current Period \$0.00 Current Period \$10,273.84 \$91.00	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS: 31 - 60 Days	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): Vendor ID:	179 1 167 2	Doc Number 277656 Doc Number STARK CO COLL 06/	Type INV Type 2 INV	Name: Doc Date 6/1/2023 Name: Doc Date 6/29/2023 7/5/2023	DICKINSON Due Date 6/1/2023 DICKINSON Due Date 6/29/2023 7/5/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84 \$91.00	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description STARK COUNTY COLLEC DELETE 2013 FORD F150	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount FION #165 Due \$10,364.84 Class ID:	\$30,834.44 Current Period \$0.00 Current Period \$10,273.84 \$91.00	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS: 31 - 60 Days	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):	179 1 167 2	Doc Number 277656 Doc Number STARK CO COLL 06/	Type INV Type 2 INV	Name: Doc Date 6/1/2023 Name: Doc Date 6/29/2023 7/5/2023	DICKINSON Due Date 6/1/2023 DICKINSON Due Date 6/29/2023 7/5/2023	N READY MIX Doc Amount \$375.00 N TR AIRPORT Doc Amount \$10,273.84 \$91.00 Doc Amount	Aged Totals: Description GRADE RINGS (10) Aged Totals: Description STARK COUNTY COLLEC DELETE 2013 FORD F150	Due \$30,834.44 Class ID: Writeoff Amount Due \$375.00 Class ID: Writeoff Amount TION #165 Due \$10,364.84	\$30,834.44 Current Period \$0.00 Current Period \$10,273.84 \$91.00	\$31 - 60 Days \$375.00 \$375.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$118.42	\$0.00	\$0.00	\$118.42	\$0.00
Vendor ID:	1855			Name:	DUKES W	ELDING & FABF	RICATION	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
rayment No.		26802	INV	5/24/2023	5/24/2023		FAB ALUM GATE W/EXTE		Current Feriod	\$1,284.68	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,284.68	\$0.00	\$1,284.68	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST EN	D AUTO (POLICE	Ξ)	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	D Data	D	Description	Writeoff	Ourseast Deviced	04 CO Davis	64 00 Davis	04 and 0
Payment No.		Doc Number 16947	Type INV	Doc Date 6/30/2023	Due Date 6/30/2023	Doc Amount \$50.00	TOWING 2003 CHRYSLEF	Amount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6501			Name:	EBELHAR	ROBERT		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number RE 070323	Type INV	7/3/2023	7/3/2023	Doc Amount \$46.25	Description EMP EXPENSE-ROBERT I	Amount ERFI	Current Period \$46.25	31 - 60 Days	61 - 90 Days	91 and Over
		112 070020		77072020	770/2020	ψ10.20	LIVII LIVI LIVOL HOBEITI		ψ 10.23			
Voucher(s):	1						Aged Totals:	Due \$46.25	\$46.25	\$0.00	\$0.00	\$0.00
				NI	EL DED O	ADE	Agea Totals.	·	Ψ+0.23		Ψ0.00	
Vendor ID: Voucher/	1039			Name:	ELDER C	ARE		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
		ELDER CARE	INV	7/11/2023	7/11/2023	\$12,500.00	SALES TAX		\$12,500.00			
		ELDER CARE TAXI	INV	7/11/2023	7/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34			
								Due				
Voucher(s):	2						Aged Totals:	\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00
Vendor ID:	2758			Name:	ELECTRO	ONIC COMMUNIC	ATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		94707	INV	6/23/2023	6/23/2023		NEW VEHICLE INSTALL	Amount	\$17,711.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$17,711.00	\$17,711.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2374			Name:	ENVIRON	IMENTAL TOXICI	TY CONTROL INC	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse at Devie d	04 CO Davis	64 00 Davis	04 and 0
Payment No.		Doc Number 23-025	Type INV	2/21/2023	2/21/2023	Doc Amount \$1,112.50	ACUTE WET TESTINGS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$1,112.50
						. ,		Duc				. ,
Voucher(s):	1						Aged Totals:	Due \$1,112.50	\$0.00	\$0.00	\$0.00	\$1,112.50
Vendor ID:	6237			Name:	EVOQUA	WATER TECHNO		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dec Number	T. e	Dec Det	Due Data	Dec 4	Description	Writeoff	Command Basiled			01 and 0
Payment No.		Doc Number 905927077	Type INV		Due Date 6/13/2023	Doc Amount \$19,780.36	Description 3964 GAL BIOXIDE	Amount	Current Period \$19,780.36	31 - 60 Days	61 - 90 Days	91 and Over
			-	2 2. 2020		Ţ : 0,7 00:00			Ţ. J,. 33.33			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Due Aged Totals: \$0.00 \$19,780.36 \$19,780.36 \$0.00 \$0.00 Voucher(s): 1 **FACTORY MOTOR PARTS FED TAX CLAS:** S CORP Vendor ID: 181 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 206-006644 INV 6/12/2023 6/12/2023 \$38.80 FUEL WATER SEPARATOR \$38.80 Due Voucher(s): 1 Aged Totals: \$38.80 \$38.80 \$0.00 \$0.00 \$0.00 Vendor ID: 1567 Name: **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Type Amount 91 and Over NDDIC193953 \$4,684.54 STAINLESS, PMP INV 6/21/2023 6/21/2023 \$4,684.54 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 1 \$4,684.54 \$4,684.54 \$0.00 Vendor ID: 221 Name: FEDERAL EXPRESS Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Due Date Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Doc Amount Amount 91 and Over INV SHIPPING OF PACKAGE 9-652-80206 6/14/2023 6/14/2023 \$2.61 \$2.61 8-182-84693 INV 7/5/2023 7/5/2023 \$59.22 SHIPPING OF PACKAGE \$59.22 Due Aged Totals: \$61.83 Voucher(s): 2 \$61.83 \$0.00 \$0.00 \$0.00 Vendor ID: 2606 Name: FERGUSON ENTERPRISES INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 0142905 INV 6/8/2023 6/8/2023 \$109.96 CLST REP KIT \$109.96 0157085 INV 6/14/2023 6/14/2023 \$3.37 3 PVC DWV RAISED CO PLUG \$3.37 0184597 INV 6/29/2023 6/29/2023 \$103.43 WATERSENTRY PLUS FLTR LI \$103.43 Due Aged Totals: \$216.76 \$0.00 \$0.00 Voucher(s): 3 \$106.80 \$109.96 FERGUSON WATERWORKS #2516 Vendor ID: 4084 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 0450232 INV 5/15/2023 5/15/2023 \$1,887.26 202218 PHASE III WATER MET \$1,887.26 0450232-1 INV 5/22/2023 5/22/2023 \$11.04 2X1/8 RUB DI MTR FLG GSKT \$11.04 0450229-3 INV 5/24/2023 5/24/2023 \$34,373.30 202218 PHASE 111 \$34,373.30 0450229-4 INV 6/12/2023 6/12/2023 \$11,716.00 202218 PHASE 111 \$11,716.00 0450229-5 INV 6/12/2023 6/12/2023 \$115,342.50 202218 PHASE 111 \$115,342.50 Due Aged Totals: \$163,330.10 \$0.00 \$0.00 Voucher(s): 5 \$127,058.50 \$36,271.60

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Vendor ID:	5972			Name:	FIRE & PO	DLICE SELECTIO	ON, INCF	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
<u>- uj</u>		20989	INV	6/30/2023	6/30/2023		USED FACT TEST BOOKL		\$503.50	0. 00 Eujo	0. 00 2 4 7 0	0.1 4.1.4 0.10.
								Due				
Voucher(s):	1						Aged Totals:	\$503.50	\$503.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6165			Name:	FITZSIMM	IONS, AMANDA		Class ID : 1099		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		01-09-23 MEETING	INV	6/9/2023	6/9/2023	\$80.00	CIVIL SERVICE MEETING	01-0!		\$80.00	•	
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Vendor ID:	1498			Name:	FLECKS F	URNITURE INC		Class ID:		FED TAX CLAS:		
Voucher/						0		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
		440350	INV	6/13/2023	6/13/2023	\$147.99	DRAIN PUMP, WASHER N	OT [\$147.99			
								Due				
Voucher(s):	1						Aged Totals:	\$147.99	\$147.99	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ND SOLUTIONS	NC.	Class ID:		FED TAX CLAS:	CORPORATION	N .
Voucher/		Da a Namahan	T	Dan Data	Dua Data	Da. A	Description	Writeoff	Ourse at Basila d	04 CO D	64 00 Davis	04 4 0
Payment No.		Doc Number 8986	Type INV	6/21/2023	Due Date 6/21/2023	\$1 015 00	JUNE FEE, FLEETLINK	Amount	\$1,015.00	31 - 60 Days	61 - 90 Days	91 and Over
						ψ.,σ.σ.σσ	00.12 : 22, : 222 : 2	Due	ψ1,010.00			
Voucher(s):	1				0.1.7.10.10	ψ.,σ.σ.σ	_	Due \$1.015.00		\$0.00	\$0.00	\$0.00
Voucher(s):				Nome	ELOWDO.		Aged Totals:	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FLOWPO	INT ENVIROMEN	Aged Totals:	\$1,015.00 Class ID:		\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
		Doc Number	Туре	Name:	FLOWPO		Aged Totals:	\$1,015.00		· · · · · · · · · · · · · · · · · · ·	·	\$0.00 91 and Over
Vendor ID:		Doc Number 222952	Type INV			NT ENVIROMEN	Aged Totals:	\$1,015.00 Class ID: Writeoff Amount	\$1,015.00	FED TAX CLAS:	C CORP	
Vendor ID:				Doc Date	Due Date	NT ENVIROMEN	Aged Totals: TAL SYSTEMS Description	\$1,015.00 Class ID: Writeoff Amount	\$1,015.00	FED TAX CLAS:	C CORP	91 and Over
Vendor ID:	6106			Doc Date	Due Date	NT ENVIROMEN	Aged Totals: TAL SYSTEMS Description	\$1,015.00 Class ID: Writeoff Amount	\$1,015.00	FED TAX CLAS:	C CORP	91 and Over
Vendor ID: Voucher/ Payment No.	6106			Doc Date	Due Date 1/1/2023	NT ENVIROMEN	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C	\$1,015.00 Class ID: Writeoff Amount COLC Due	\$1,015.00 Current Period	FED TAX CLAS:	C CORP	91 and Over \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s):	6106			Doc Date 1/1/2023	Due Date 1/1/2023	Doc Amount \$1,361.33	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33	\$1,015.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days \$0.00	91 and Over \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6106	222952 Doc Number	INV Type	Doc Date 1/1/2023 Name:	Due Date 1/1/2023 FORCE A Due Date	Doc Amount \$1,361.33 MERICA DISTRIE	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount	\$1,015.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days \$0.00	91 and Over \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6106	222952	INV	Doc Date 1/1/2023 Name:	Due Date 1/1/2023 FORCE A	Doc Amount \$1,361.33 MERICA DISTRIE	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals:	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount	\$1,015.00 Current Period \$0.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$1,361.33 \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6106	222952 Doc Number	INV Type	Doc Date 1/1/2023 Name:	Due Date 1/1/2023 FORCE A Due Date 6/9/2023	Doc Amount \$1,361.33 MERICA DISTRIE Doc Amount \$2,227.59	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount	\$1,015.00 Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	91 and Over \$1,361.33 \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6106	222952 Doc Number 060-1026774	Type INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023	Doc Amount	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER \(^1)	\$1,015.00 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	91 and Over \$1,361.33 \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6106	Doc Number 060-1026774 060-1026830	Type INV INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023 6/21/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023	Doc Amount	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG MICRO TRAK CONTROL V	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER \(^1)	\$1,015.00 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	91 and Over \$1,361.33 \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6106 1 5795	Doc Number 060-1026774 060-1026830	Type INV INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023 6/21/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023	Doc Amount	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG MICRO TRAK CONTROL V	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER \(\)	\$1,015.00 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	91 and Over \$1,361.33 \$1,361.33
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6106 1 5795	Doc Number 060-1026774 060-1026830	Type INV INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023 6/21/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023 6/28/2023	Doc Amount	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG MICRO TRAK CONTROL V 5MB FLAT DATA PLAN US Aged Totals:	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER ' ALV WIT Due	\$1,015.00 Current Period \$0.00 Current Period \$1,010.75 \$759.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$2,227.59	\$0.00 C CORP 61 - 90 Days	91 and Over \$1,361.33 \$1,361.33 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	6106 1 5795	Doc Number 060-1026774 060-1026830 200-1043248	Type INV INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023 6/21/2023 6/28/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023 6/28/2023	Doc Amount \$1,361.33 MERICA DISTRIE Doc Amount \$2,227.59 \$1,010.75 \$759.00	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG MICRO TRAK CONTROL V 5MB FLAT DATA PLAN US Aged Totals:	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER ' ALV WIT Due \$3,997.34	\$1,015.00 Current Period \$0.00 Current Period \$1,010.75 \$759.00 \$1,769.75	\$0.00 FED TAX CLAS: 31 - 60 Days \$1 - 60 Days \$2,227.59 \$2,227.59 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00 C CORP 61 - 90 Days	91 and Over \$1,361.33 \$1,361.33 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6106 1 5795	Doc Number 060-1026774 060-1026830	Type INV INV	Doc Date 1/1/2023 Name: Doc Date 6/9/2023 6/21/2023 6/28/2023	Due Date 1/1/2023 FORCE A Due Date 6/9/2023 6/21/2023 6/28/2023	Doc Amount \$1,361.33 MERICA DISTRIE Doc Amount \$2,227.59 \$1,010.75 \$759.00 COMMUNICATION Doc Amount	Aged Totals: TAL SYSTEMS Description TOUCH PANEL SCREEN C Aged Totals: BUTING LLC Description 2" SP FLG TEEJET PLUNG MICRO TRAK CONTROL V 5MB FLAT DATA PLAN US Aged Totals:	\$1,015.00 Class ID: Writeoff Amount COLC Due \$1,361.33 Class ID: Writeoff Amount EER \(\) ALV WIT Due \$3,997.34 Class ID: Writeoff Amount	\$1,015.00 Current Period \$0.00 Current Period \$1,010.75 \$759.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$2,227.59	\$0.00 C CORP 61 - 90 Days \$0.00 \$ 50.00	91 and Over \$1,361.33 \$1,361.33 91 and Over

3 227371-1					City of Diakingon				User ID: Marlea	30
227371-1					City of Dickinson					
	INV	5/23/2023	5/23/2023	\$77.00	ADVERTISEMENT FOR BIDS			\$77.00		
228601-1	INV	5/25/2023	5/25/2023	\$140.14	NOTICE OF PUBLIC HEARING			\$140.14		
I2023.0051833	INV	5/31/2023	5/31/2023	\$131.60	ADVERTISING FOR KIDS CAM			\$131.60		
230628-1	INV	6/1/2023	6/1/2023	\$646.80	MAY 2 MEETING & PAYABLES			\$646.80		
230634-1	INV	6/1/2023	6/1/2023	\$475.09	MAY 16 REGULAR MEETING			\$475.09		
232751-1	INV	6/8/2023	6/8/2023	\$13.86 I	PH CLOSE OUT CDBG ABLE T			\$13.86		
232886-1	INV	6/8/2023	6/8/2023	\$33.88 2	202401 2024 ROAD MAINTENA			\$33.88		
234849-1	INV	6/15/2023	6/15/2023	\$27.72	NOTICE OF PUBLIC HEARING		\$27.72			
236736-1	INV	6/21/2023	6/21/2023	\$56.98	NOTICE OF PUBLIC HEARING		\$56.98			
177832450 080423	INV	6/29/2023	6/29/2023	\$183.49	12 MONTH SUBSCRIPTION		\$183.49			
177836682	INV	6/29/2023	6/29/2023	\$183.49	YEARLY SUBSCRIPTION		\$183.49			
12023.00051314	INV	6/30/2023	6/30/2023	\$120.00	ADVERTISING FOR LEGACY S		\$120.00			
MP119154 063023	INV	6/30/2023	6/30/2023	\$33.00	ADVERTISING FOR MUSEUM		\$33.00			
STDMC2 063023	INV	6/30/2023	6/30/2023	\$18.48 I	HIST PRES COMM- LEGAL NO		\$18.48			
						Due				
					Aged Totals:	\$2,232.39	\$623.16	\$1,518.37	\$90.86	\$0.00
		Name:	FOUR SEAS	ONS TROPHIE	ES (FED TAX CLAS:		
Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
4018	INV	6/28/2023	6/28/2023	\$75.56 I	PLAQUES FOR POLICE DEPT		\$75.56			
					Aged Totals:	Due \$75.56	\$75.56	\$0.00	\$0.00	\$0.00
		Name:	GALLS INC				,		,	
						Writeoff				
						Amount	Current Period		61 - 90 Days	91 and Over
							\$2.842.60	•		
024037313	IIV	0/21/2023	0/21/2020	Ψ2,042.00	SEOTHING FOR FIRE BETT	D	Ψ2,042.00			
					Aged Totals:	\$3,286.76	\$2,842.60	\$444.16	\$0.00	\$0.00
		Name:	GALSTER, G	GERALD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
			6/15/2023			Amount	\$120.00	0. 00 Days	J. Co Days	or and over
						Due				
					Aged Totals:	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
	230628-1 230634-1 232751-1 232886-1 234849-1 236736-1 177832450 080423 177836682 12023.00051314 MP119154 063023 STDMC2 063023 Doc Number 4018 Doc Number 024731188 024857513	230628-1 INV 230634-1 INV 232751-1 INV 232886-1 INV 234849-1 INV 236736-1 INV 177832450 080423 INV 177836682 INV I2023.00051314 INV MP119154 063023 INV STDMC2 063023 INV Doc Number Type 4018 INV Doc Number Type 024731188 INV 024857513 INV	230628-1 INV 6/1/2023 230634-1 INV 6/1/2023 232751-1 INV 6/8/2023 232886-1 INV 6/8/2023 234849-1 INV 6/15/2023 236736-1 INV 6/21/2023 177832450 080423 INV 6/29/2023 12023.00051314 INV 6/30/2023 MP119154 063023 INV 6/30/2023 STDMC2 063023 INV 6/30/2023 Name: Doc Number Type Doc Date 4018 INV 6/28/2023 Doc Number Type Doc Date 024731188 INV 6/7/2023 024857513 INV 6/21/2023 Name: Name: Doc Number Type Doc Date 024731188 INV 6/21/2023 024857513 INV 6/21/2023	230628-1 INV 6/1/2023 6/1/2023 230634-1 INV 6/1/2023 6/1/2023 232751-1 INV 6/8/2023 6/8/2023 232886-1 INV 6/8/2023 6/8/2023 234849-1 INV 6/15/2023 6/15/2023 236736-1 INV 6/21/2023 6/21/2023 177832450 080423 INV 6/29/2023 6/29/2023 177836682 INV 6/29/2023 6/29/2023 12023.00051314 INV 6/30/2023 6/30/2023 MP119154 063023 INV 6/30/2023 6/30/2023 STDMC2 063023 INV 6/30/2023 6/30/2023 STDMC2 10800000000000000000000000000000000000	230628-1 INV 6/1/2023 6/1/2023 \$646.80 1 230634-1 INV 6/1/2023 6/1/2023 \$475.09 1 232751-1 INV 6/8/2023 6/8/2023 \$13.86 1 232886-1 INV 6/8/2023 6/8/2023 \$33.88 2 234849-1 INV 6/15/2023 6/15/2023 \$27.72 1 236736-1 INV 6/21/2023 6/21/2023 \$56.98 1 177832450 080423 INV 6/29/2023 6/29/2023 \$183.49 1 177836682 INV 6/29/2023 6/29/2023 \$183.49 1 177836682 INV 6/30/2023 6/30/2023 \$120.00 1 MP119154 063023 INV 6/30/2023 6/30/2023 \$120.00 1 MP119154 063023 INV 6/30/2023 6/30/2023 \$133.00 1 STDMC2 063023 INV 6/30/2023 6/30/2023 \$133.00 1 STDMC2 063023 INV 6/30/2023 6/30/2023 \$13.48 Inv Name: FOUR SEASONS TROPHIE Doc Number Type Doc Date Due Date Doc Amount 4018 INV 6/28/2023 6/28/2023 \$75.56 Inv Name: GALLS INC Name: GALLS INC Name: GALLS INC Rame: GALSTER, GERALD Doc Number Type Doc Date Due Date Doc Amount 024731188 INV 6/21/2023 6/21/2023 \$2,842.60 (c) Name: GALSTER, GERALD	230628-1	230628-1	200628-1 INV 61/12023 61/12023 5846.80 MAY 2 MEETING & PAYABLES	September Not	1

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	241			Name:	GENERAL	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
1 dyment No.		15417	INV	6/12/2023	6/12/2023		ALUM PIPE WRENCH	Amount	\$295.74	01 - 00 Days	01 - 30 Buys	or and over
		15887	INV	6/29/2023	6/29/2023	\$436.40	TREAD PLATE		\$436.40			
								Due				
Voucher(s):	2						Aged Totals:	\$732.14	\$732.14	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	CK IMPLEMEN	Т	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
		10873126	CRM	5/23/2023		(\$57.90)	RETURN V BELT, BALL BEA	ARII	(\$57.90)	•	•	
		10878120	CRM	5/30/2023		(\$512.74)	POLICY ADJUSTMENT-SEF	RVIC	(\$512.74)			
		10840023	INV	4/5/2023	4/5/2023	\$1,619.99	16" CUT-OFF SAW CUTQUI	K				\$1,619.99
		10845146	INV	4/17/2023	4/17/2023	\$512.74	ANNUAL MOWER INSPECT	TION			\$512.74	
		10855732	INV	5/3/2023	5/3/2023	\$22.24	CAP SCREW				\$22.24	
		10855739	INV	5/3/2023	5/3/2023	\$3.44	NUT				\$3.44	
		10887656	INV	6/12/2023	6/12/2023	\$115.69	V-BELT, WHEEL		\$115.69			
		10888404	INV	6/13/2023	6/13/2023	\$234.75	IDLER, V-BELT		\$234.75			
		10888406	INV	6/13/2023	6/13/2023	\$101.10	1 GAL PREMIX COOL GARE) C(\$101.10			
		10890300	INV	6/15/2023	6/15/2023	\$193.90	OIL FILTERS, 5 GAL TORQ	GA	\$193.90			
		10890839	INV	6/15/2023	6/15/2023	\$214.47	WHEEL		\$214.47			
		10893684	INV	6/20/2023	6/20/2023	\$8.22	PLUG, WASHERS		\$8.22			
		10895037	INV	6/21/2023	6/21/2023	\$29.14	2 WASHERS		\$29.14			
		10895573	INV	6/22/2023	6/22/2023	\$155.38	O-RINGS, FUEL FILTERS		\$155.38			
		10903513	INV	7/3/2023	7/3/2023	\$523.32	BLADE, MOWER BLADE		\$523.32			
								Due				
Voucher(s):							Aged Totals:	\$3,163.74	\$1,005.33	\$0.00	\$538.42	\$1,619.99
Vendor ID:	248			Name:	GRAND FO	ORKS FIRE EQU	JIPMENT	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
		38119	INV	6/14/2023	6/14/2023	\$22,840.00	CLOTHING FOR FIRE DEPT		\$22,840.00			
Voucher(s):	1						Aged Totals:	Due \$22,840.00	\$22,840.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	GRAVES	CONSULTING	-	Class ID:	-	FED TAX CLAS:	LLC-S	<u> </u>
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
i aymont no.			.,,,,	DOO DUIG	240 2410	200 Amount		Amount	Janoni Gilou	0. 00 bays	J. CC Days	<u> </u>

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$4,745.00 FINAL INVOICE, COMPEN STU

City of Dickinson

\$4,745.00

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								Due				
Voucher(s):	1						Aged Totals:	\$4,745.00	\$4,745.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4960			Name:	HANSON	, MIKE		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyo</u>		MH 060923	INV	6/9/2023	6/9/2023		EMPLOYEE EXP-MICHAEL			\$129.50	0. 00 2 4 7 0	
								Due				
Voucher(s):	1						Aged Totals:	\$129.50	\$0.00	\$129.50	\$0.00	\$0.00
Vendor ID:	686			Name:	HARRIS \	WASTE MGT GR	OUP/CORDELE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		295078	INV	6/12/2023	6/12/2023		ELEMENTS, FILTER 5 MICR		\$772.37	31 - 00 Days	01 - 30 Days	31 and Over
		295010	INV	6/15/2023	6/15/2023	\$607.39	HOSE, CLAMPS, FILTERS		\$607.39			
				0, 10, 202	57.5.25	***************************************	,	Due	********			
Voucher(s):	2						Aged Totals:	\$1,379.76	\$1,379.76	\$0.00	\$0.00	\$0.00
Vendor ID:	6488			Name:	HARVES	T READY LAWN	CARE	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		D. Maritan	-	D D	D D. I.	B	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 070323	Type INV	7/3/2023	7/3/2023	\$1,000.00	Description MOWING LOTS CITY OF DIG	Amount CKI	\$1,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		Dog Number	Time	Doc Date	Due Date	Dan America	Description	Writeoff	Current Period	21 60 Davis	61 00 Dave	91 and Over
Payment No.		Doc Number B FREDERICK 070623	Type : INV	7/6/2023	7/6/2023	Doc Amount \$156.25	LEGAL SERVICES- B FRED	Amount ER	\$156.25	31 - 60 Days	61 - 90 Days	91 and Over
		L BACA 070623	INV	7/6/2023	7/6/2023	¢187 50	LEGAL SERVICES-L BACA		\$187.50			
						·			·			
		M COX 070623	INV	7/6/2023	7/6/2023	\$125.00	LEGAL SERVICES-MICHAE	L C	\$125.00			
		S LOUGHNAN 070623	INV	7/6/2023	7/6/2023	\$831.25	LEGAL SERVICES-S LOUGI	HN/	\$831.25			
								Due				
Voucher(s):	4						Aged Totals:	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		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
		11-8437	INV	5/27/2023	5/27/2023		FULL BACK COVER			\$500.00		
		11-8443	INV	6/28/2023	6/28/2023	\$140.00	1/4 PAGE INSIDE		\$140.00			
								Due				
Voucher(s):	2						Aged Totals:	\$640.00	\$140.00	\$500.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6385			Name:	HELLING	ER JESSE		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
r ayment No.		JH 062323	INV	6/23/2023	6/23/2023		EMPLOYEE EXP-JESSE HEL		\$391.00	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9715			Name:	HEXAGO	N TECHNOLOGI	ES, INC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Turno	Doc Doto	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		33461	Type INV	Doc Date 6/14/2023	6/14/2023		2 HEXAGON DEFOAMER 201	Amount WE	\$961.70	31 - 60 Days	61 - 90 Days	91 and Over
								Dona				
Voucher(s):	1						Aged Totals:	Due \$961.70	\$961.70	\$0.00	\$0.00	\$0.00
Vendor ID:	4004			Name:	HIGHLAN	IDS ENGINEERIN	NG & SURVEYING PLLC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		167975-21	INV	6/14/2023	6/14/2023	\$552.00	201601 NORTH INDUSTRIES	5 U	\$552.00			
		200122-03	INV	6/14/2023	6/14/2023	\$25,263.50	202317		\$25,263.50			
		200156-21	INV	6/14/2023	6/14/2023	\$9,413.00	202002 4TH AVE E URBAN F	RO.	\$9,413.00			
		231016-01	INV	6/14/2023	6/14/2023	\$1,288.00	202306 15TH ST -THE DISTF	RIC	\$1,288.00			
								Due				
								Due				
Voucher(s):	4						Aged Totals:	\$36,516.50	\$36,516.50	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	HOUSTO	N ENGINEERING			\$36,516.50	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name:	HOUSTO	N ENGINEERING		\$36,516.50	\$36,516.50 Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 65974	Type INV			Doc Amount	G INC	\$36,516.50 Class ID: Writeoff Amount		FED TAX CLAS:	· ·	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount	E INC Description	\$36,516.50 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· ·	<u> </u>
Vendor ID:	2778			Doc Date	Due Date	Doc Amount	E INC Description	\$36,516.50 Class ID: Writeoff Amount UC	Current Period	FED TAX CLAS:	· ·	<u> </u>
Vendor ID: Voucher/ Payment No.	2778			Doc Date	Due Date 7/6/2023	Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals:	\$36,516.50 Class ID: Writeoff Amount UC Due	Current Period \$51,223.85	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2778	65974	INV	Doc Date 7/6/2023 Name:	Due Date 7/6/2023	Doc Amount \$51,223.85 ATION TECHNOL	Description 202313 CELL 3B 5 CONSTRU Aged Totals:	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff	Current Period \$51,223.85 \$51,223.85	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2778			Doc Date 7/6/2023	Due Date 7/6/2023	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals:	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount	\$51,223.85 \$51,223.85 \$51,223.85	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2778	65974 Doc Number	INV	Doc Date 7/6/2023 Name:	Due Date 7/6/2023 INFORMA	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount	Current Period \$51,223.85 \$51,223.85	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2778 1 2255	65974 Doc Number	INV	Doc Date 7/6/2023 Name:	Due Date 7/6/2023 INFORMA	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount	\$51,223.85 \$51,223.85 \$51,223.85	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2778 1 2255	65974 Doc Number	INV	Doc Date 7/6/2023 Name:	Due Date 7/6/2023 INFORMA Due Date 6/30/2023	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description SSL VPN CLIENT, USER FEE Aged Totals:	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount	\$51,223.85 \$51,223.85 \$51,223.85 Current Period \$703.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	2778 1 2255	65974 Doc Number	Type INV	Doc Date 7/6/2023 Name: Doc Date 6/30/2023 Name:	Due Date 7/6/2023 INFORMA Due Date 6/30/2023	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount \$703.00	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description SSL VPN CLIENT, USER FEE Aged Totals:	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount E Due \$703.00 Class ID: 1099 Writeoff	\$51,223.85 \$51,223.85 \$51,223.85 Current Period \$703.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 \$1 and Over \$1 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID:	2778 1 2255	Doc Number DP062023.945.0	INV	Doc Date 7/6/2023 Name: Doc Date 6/30/2023 Name:	Due Date 7/6/2023 INFORMA Due Date 6/30/2023 INNOVAT	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount \$703.00 TIVE OFFICE SOI Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description SSL VPN CLIENT, USER FEE Aged Totals: LUTIONS LLC	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount E Due \$703.00 Class ID: 1099	Current Period \$51,223.85 \$51,223.85 Current Period \$703.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	2778 1 2255	Doc Number DP062023.945.0 Doc Number	Type INV	Doc Date	Due Date 7/6/2023 INFORMA Due Date 6/30/2023 INNOVAT	Doc Amount \$51,223.85 ATION TECHNOL Doc Amount \$703.00 TIVE OFFICE SOI Doc Amount \$259.13	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description SSL VPN CLIENT, USER FEE Aged Totals: LUTIONS LLC Description	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount E Due \$703.00 Class ID: 1099 Writeoff	Current Period \$51,223.85 \$51,223.85 Current Period \$703.00 \$703.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 \$1 and Over \$1 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	2778 1 2255	Doc Number DP062023.945.0 Doc Number 4233848	Type INV	Doc Date	Due Date 7/6/2023 INFORMA Due Date 6/30/2023 INNOVAT Due Date 6/20/2023	Doc Amount	Description 202313 CELL 3B 5 CONSTRU Aged Totals: OGY DEPT Description SSL VPN CLIENT, USER FEE Aged Totals: LUTIONS LLC Description US OUTDOOR NYLON	\$36,516.50 Class ID: Writeoff Amount UC Due \$51,223.85 Class ID: Writeoff Amount E Due \$703.00 Class ID: 1099 Writeoff	Current Period \$51,223.85 \$51,223.85 Current Period \$703.00 Current Period \$259.13	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 \$1 and Over \$1 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Due Aged Totals: \$507.49 Voucher(s): 4 \$507.49 \$0.00 \$0.00 \$0.00 Vendor ID: 293 Name: JEROMES DISTRIBUTING INC 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 \$12.75 HOT & COLD RENTAL UNIT 2036214 5/31/2023 5/31/2023 \$12.75 2036700 INV 6/14/2023 6/14/2023 \$88.80 8 KANDIYOHI DRINKING WATE \$88.80 2037250 INV 6/29/2023 6/29/2023 \$45.60 6 KANDIYOHI 5 GAL DRINKING \$45.60 INV \$12.75 HOT & COLD RENTAL UNIT 2037301 6/30/2023 6/30/2023 \$12.75 Due Aged Totals: \$159.90 \$12.75 \$0.00 Voucher(s): 4 \$147.15 \$0.00 Vendor ID: 3143 Name: JLG ARCHITECTS Class ID: **FED TAX CLAS:** C-CORP Writeoff Voucher/ Description **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 17245-42 INV 6/30/2023 6/30/2023 \$943.56 201531 DICKINSON TOWN SQ \$943.56 Due Voucher(s): 1 Aged Totals: \$943.56 \$943.56 \$0.00 \$0.00 \$0.00 JP STEEL & SUPPLY Class ID: **FED TAX CLAS:** Vendor ID: 617 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 6/14/2023 \$64.40 40 FLAT BAR, CUT TO SIZE 160450 INV 6/14/2023 \$64.40 Due Aged Totals: Voucher(s): 1 \$64.40 \$64.40 \$0.00 \$0.00 \$0.00 Vendor ID: 3112 Name: JUST-IN GLASS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type **Doc Date Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 12439 INV 1/1/2023 1/1/2023 \$245.44 2005 CHEVY COBALT SOLAR \$245.44 Due Aged Totals: \$245.44 Voucher(s): \$0.00 \$0.00 \$0.00 \$245.44 Vendor ID: 3525 KIRSCHENHEITER. DEB Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff **Doc Date Doc Amount** Description Payment No. **Doc Number Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount DK 062823 INV 6/28/2023 6/28/2023 \$1,447.10 EMP EXP-DEB KIRSCHENHEIT \$1,447.10 Due Aged Totals: \$1,447.10 \$1,447.10 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9718 Name: KOHLER MICHELLE Class ID: **FED TAX CLAS: VEHCILE DAMAGE REIMB** Voucher/ Writeoff Type 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 7/10/2023 071023 INV 7/10/2023 \$350.00 REIMBURSEMENT FOR OIL RE \$350.00 Due Aged Totals: \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1

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Vendor ID: 321 Name: **KOLLING & KOLLING INC Class ID: 1099** 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 201917 14 INV 6/28/2023 \$224,468.36 201917 MAUSOLEUM ADDITIO \$224,468.36 6/28/2023 Due Voucher(s): 1 Aged Totals: \$224,468.36 \$224,468.36 \$0.00 \$0.00 \$0.00 KUBOTA MEMBRANE USA CORPORATION **FED TAX CLAS:** C CORP Vendor ID: 6479 Name: Class ID: 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 \$63,696.00 MEMBRANE CARTRIDGE 343 INV 6/15/2023 6/15/2023 \$63,696.00 Due Aged Totals: \$63,696.00 \$63,696.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 LANGUAGE LINK **FED TAX CLAS:** S CORP Vendor ID: 6101 Name: Class ID: Voucher/ Writeoff **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount 244726 INV 7/1/2023 7/1/2023 \$32.30 INTERPRETER FOR MUNI COL \$32.30 Due Voucher(s): 1 Aged Totals: \$32.30 \$32.30 \$0.00 \$0.00 \$0.00 LLC Vendor ID: 9608 Name: LARDY CAROLYN M. 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 \$75.00 GIFT SHOP STOCK 062623 6/26/2023 6/26/2023 \$75.00 Due Voucher(s): Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Vendor ID: 341 Name: LAWSON PRODUCTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Type Doc Date **Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Due Date Amount 9310688452 INV 6/13/2023 6/13/2023 \$144.09 SHOP SUPPLIES \$144.09 9310705773 INV 6/20/2023 6/20/2023 \$53.23 HOSE CLAMP \$53.23 Due Aged Totals: \$197.32 \$197.32 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 9521 LEAK LOCATORS of MT Class ID: **FED TAX CLAS:** LLC-S Name: Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Amount 1744 INV 3/29/2023 3/29/2023 \$580.00 LOOKING FOR LEAK..NO LEAK \$580.00 Due Aged Totals: \$580.00 \$0.00 \$0.00 \$580.00 Voucher(s): 1 \$0.00 Vendor ID: 6132 Name: LIBERTY DOORS, LLC **Class ID: 1099 FED TAX CLAS:** LLC Writeoff Voucher/ **Doc Number** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Date Due Date Doc Amount** Amount 9372 INV \$5,759.00 REPLACE TORSION SPRING 5/11/2023 5/11/2023 \$5,759.00

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City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$5,759.00	\$0.00	\$0.00	\$5,759.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	NS & EQUIPMEN	ΓINC	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
		36493335	INV	6/14/2023	6/14/2023	\$35.20	OXYGEN USP AD		\$35.20			
		36526769	INV	6/16/2023	6/16/2023	\$37.56	OXYGEN Q		\$37.56			
		36542476	INV	6/17/2023	6/17/2023	\$96.12	BLADE METAL 14" MILD S	STEEI	\$96.12			
		36712822	INV	6/23/2023	6/23/2023	\$35.20	OXYGEN		\$35.20			
							_	Due				
Voucher(s):	4						Aged Totals:	\$204.08	\$204.08	\$0.00	\$0.00	\$0.00
Vendor ID:	3394			Name:	LOCATOR	RS & SUPPLIES,	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
		0307711	INV	6/9/2023	6/9/2023	\$75.17	MARKING WAND, RUSTO	DLEUN		\$75.17	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$75.17	\$0.00	\$75.17	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	IGIC 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
		133374	CRM	6/1/2023		(\$152.00)	RETURN PANTS-JUDY S	CHOC	(\$152.00)			
		132267	INV	4/17/2023	4/17/2023	\$302.00	MISC ITEMS ORDERED-N	MASO			\$302.00	
		132297	INV	4/18/2023	4/18/2023	\$14.00	NAME/LOGO				\$14.00	
		132654	INV	5/1/2023	5/1/2023	\$4,510.00	GIFT SHOP STOCK				\$4,510.00	
		132841	INV	5/9/2023	5/9/2023	\$62.00	CLOTHING ORDERED-D	REINI			\$62.00	
		132883	INV	5/10/2023	5/10/2023	\$30.00	CLOTHING ORDERED-LE	ON L			\$30.00	
		133189	INV	5/23/2023	5/23/2023	\$14.00	2 SHIRTS ORDERED-L M	AGST		\$14.00		
		133415	INV	6/2/2023	6/2/2023	\$37.00	CAPS, T-SHIRTS-ORDER	ED KI		\$37.00		
		133502	INV	6/6/2023	6/6/2023	\$110.00	2 PANTS ORDERED-B MI	DDLE		\$110.00		
		133522	INV	6/6/2023	6/6/2023	\$100.00	ART/SET UP, 2 CAPS			\$100.00		
		133634	INV	6/9/2023	6/9/2023	\$24.00	3 LOGO EMB PROVIDED			\$24.00		
		133664	INV	6/12/2023	6/12/2023	\$34.00	CLOTHING ORDERED-KA	YLA	\$34.00			
		133733	INV	6/13/2023	6/13/2023	\$351.10	2500 TYVEK WRISTBAND	os .	\$351.10			
		133861	INV	6/15/2023	6/15/2023	\$180.00	CLOTHING ORDERED-E I	BRUN	\$180.00			
		133862	INV	6/15/2023	6/15/2023	\$30.00	SHIRT ORDERED-T NAMI	ENIUł	\$30.00			

User Date:	7/12/202	3				AGED ITHAL	City of Dickinson	TIONO - DETA			User ID: Marlea	ise
							Only of Brown con					
		133880	INV	6/16/2023	6/16/2023	\$362.00	12 VESTS, 1 XXL VEST		\$362.00			
		134015	INV	6/23/2023	6/23/2023	\$162.00	5 POLOS ORDERED BY-J WA	.L	\$162.00			
		134018	INV	6/23/2023	6/23/2023	\$600.00	CLOTHING ORDERED-PW		\$600.00			
		134156	INV	6/29/2023	6/29/2023	\$22.00	CLOTHING ORDERED-B SCH	N	\$22.00			
								Due				
Voucher(s):	: 19						Aged Totals:	\$6,792.10	\$1,589.10	\$285.00	\$4,918.00	\$0.00
Vendor ID	: 6192			Name:	MAC'S HA	ARDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B99842/D	INV	6/14/2023	6/14/2023	\$126.24	FLATWASHERS, SCREWS, N	L	\$126.24			
		C00732/D	INV	6/21/2023	6/21/2023	\$6.12	BULK FASTENERS		\$6.12			
		C00892/D	INV	6/22/2023	6/22/2023	\$15.14	NUTS, HEX, FLATWASHERS		\$15.14			
		C01544/D	INV	6/27/2023	6/27/2023	\$109.55	SOCKET TRAY, METRC SCKT	Г	\$109.55			
		C01860/D	INV	6/29/2023	6/29/2023	\$59.46	BULK FASTENERS		\$59.46			
								Due				
Voucher(s):	: 5						Aged Totals:	\$316.51	\$316.51	\$0.00	\$0.00	\$0.00
Vendor ID	: 352			Name:	MACKOF	F KELLOGG LAV	V FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No	o	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		55000-000C 070323	INV	7/3/2023	7/3/2023	\$15,000.00	PROSECUTION		\$15,000.00			
		56000-000M 070323	INV	7/3/2023	7/3/2023	\$13,500.00	CITY ATTORNEY CONTRACT		\$13,500.00			
		56000-000M 070323	INV	7/3/2023	7/3/2023	\$13,500.00		Due	\$13,500.00			
Voucher(s):	: 2	56000-000M 070323	INV	7/3/2023	7/3/2023	\$13,500.00	Aged Totals:		\$13,500.00 \$28,500.00	\$0.00	\$0.00	\$0.00
Vendor ID		56000-000M 070323	INV	7/3/2023 Name:			Aged Totals:	Due \$28,500.00 Class ID:		\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
	5715	56000-000M 070323 Doc Number	INV				Aged Totals:	Due \$28,500.00		FED TAX CLAS:	•	\$0.00 91 and Over
Vendor ID	5715			Name:	MARTIN'S	WELDING & RE	Aged Totals:	Due \$28,500.00 Class ID: Writeoff	\$28,500.00		S CORP	<u> </u>
Vendor ID	5715	Doc Number	Туре	Name:	MARTIN'S	Doc Amount \$486.00	Aged Totals: EFRIGERATION INC Description	Due \$28,500.00 Class ID: Writeoff	\$28,500.00	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID	5715	Doc Number 45347	Type INV	Name: Doc Date 5/23/2023	MARTIN'S <u>Due Date</u> 5/23/2023	Doc Amount \$486.00 \$750.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS	Due \$28,500.00 Class ID: Writeoff	\$28,500.00	31 - 60 Days \$486.00	S CORP	<u> </u>
Vendor ID	5715	Doc Number 45347 45448	Type INV INV	Name: Doc Date 5/23/2023 6/4/2023	MARTIN'S Due Date 5/23/2023 6/4/2023	Doc Amount \$486.00 \$750.00 \$180.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP	Due \$28,500.00 Class ID: Writeoff	\$28,500.00	31 - 60 Days \$486.00 \$750.00	S CORP	<u> </u>
Vendor ID	5715	Doc Number 45347 45448 45473	Type INV INV	Name: Doc Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	MARTIN'S Due Date 5/23/2023 6/4/2023 6/6/2023	Doc Amount \$486.00 \$750.00 \$180.00 \$891.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP 4 16X25X4 FILTERS	Due \$28,500.00 Class ID: Writeoff Amount	\$28,500.00	31 - 60 Days \$486.00 \$750.00 \$180.00	S CORP	<u> </u>
Vendor ID	5715	Doc Number 45347 45448 45473 45498	Type INV INV INV	Name: Doc Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	MARTIN'S Due Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	Doc Amount \$486.00 \$750.00 \$180.00 \$891.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP 4 16X25X4 FILTERS 66 RECOVERED UNITS	Due \$28,500.00 Class ID: Writeoff Amount	\$28,500.00 Current Period	31 - 60 Days \$486.00 \$750.00 \$180.00	S CORP	
Vendor ID	5715 5.	Doc Number 45347 45448 45473 45498	Type INV INV INV	Name: Doc Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	MARTIN'S Due Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	Doc Amount \$486.00 \$750.00 \$180.00 \$891.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP 4 16X25X4 FILTERS 66 RECOVERED UNITS	Due \$28,500.00 Class ID: Writeoff Amount	\$28,500.00 Current Period	31 - 60 Days \$486.00 \$750.00 \$180.00	S CORP	<u> </u>
Voucher(s):	5715 5.	Doc Number 45347 45448 45473 45498	Type INV INV INV	Name: Doc Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023	MARTIN'S Due Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023 6/12/2023	Doc Amount \$486.00 \$750.00 \$180.00 \$891.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP 4 16X25X4 FILTERS 66 RECOVERED UNITS WATER LEAK @ LIBRARY -CI	Due \$28,500.00 Class ID: Writeoff Amount H Due \$2,577.00 Class ID:	\$28,500.00 Current Period \$270.00	\$486.00 \$750.00 \$180.00 \$891.00	S CORP 61 - 90 Days	91 and Over
Vendor ID Voucher/ Payment No	5715 5. 5 5 5 6: 5832	Doc Number 45347 45448 45473 45498	Type INV INV INV	Name: Doc Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023 6/12/2023	MARTIN'S Due Date 5/23/2023 6/4/2023 6/6/2023 6/7/2023 6/12/2023	Doc Amount \$486.00 \$750.00 \$180.00 \$891.00 \$270.00	Aged Totals: EFRIGERATION INC Description 36 RECOVERED UNITS CONDENSATE PUMP 4 16X25X4 FILTERS 66 RECOVERED UNITS WATER LEAK @ LIBRARY -CI	Due \$28,500.00 Class ID: Writeoff Amount	\$28,500.00 Current Period \$270.00	\$1-60 Days \$486.00 \$750.00 \$180.00 \$891.00	S CORP 61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Voucher(s):	1						Aged Totals:	\$122.43	\$122.43	\$0.00	\$0.00	\$0.00
Vendor ID:	9673			Name:	MELLING &	ROSELAND L	AW, PC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		01229	INV	6/8/2023	6/8/2023	\$175.00	AWR CASE REVIEW, TELE	W/		\$175.00	•	
							Amed Tatalan —	Due				
Voucher(s):					MENABBO		Aged Totals:	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
Vendor ID: Voucher/	4828			Name:	MENARDS			Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number 32105	Type CRM	7/5/2023	Due Date	(\$179.99)	Description RETURN STEEL CART	Amount	Current Period (\$179.99)	31 - 60 Days	61 - 90 Days	91 and Over
					E 14 0 10000	,		0111	(ψ173.33)	0 40.07		
		29939	INV	5/18/2023	5/18/2023		GEAR DRIVE POP UP, ELB			\$13.07		
		30724	INV	6/5/2023	6/5/2023	\$4.96	TOUCHNTONE GLS WHT S	SPR		\$4.96		
		31029	INV	6/12/2023	6/12/2023	\$94.90	50PK UTILITY BLADES, DE	CK	\$94.90			
		31033	INV	6/12/2023	6/12/2023	\$29.98	ANCHOR, DECK STAR DRI	VE	\$29.98			
		31047	INV	6/12/2023	6/12/2023	\$87.70	ALL PURPOSE PAIL, HEXT	NU	\$87.70			
		31052	INV	6/12/2023	6/12/2023	\$320.40	18 BAGS GYPSUM, PLIERS		\$320.40			
		31055	INV	6/12/2023	6/12/2023	\$536.81	MISC ITEMS FOR LEGACY	SQI	\$536.81			
		31096	INV	6/13/2023	6/13/2023	\$23.37	GLOVES, SAFETYGLASS		\$23.37			
		31114	INV	6/14/2023	6/14/2023	\$57.89	CHAIN & CABLE LUBE, BAG	GS,	\$57.89			
		31119	INV	6/14/2023	6/14/2023	\$31.97	BUTANE SOLDERING IRON	I, S(\$31.97			
		31127	INV	6/14/2023	6/14/2023	\$110.67	MISC ITEMS FOR TOWN SO	QU <i>t</i>	\$110.67			
		31129	INV	6/14/2023	6/14/2023	\$97.51	METAL BULLNOSE, KNIFE,	DR	\$97.51			
		31134	INV	6/14/2023	6/14/2023	\$10.44	3 GLACIERMIST SPRING W	/AT	\$10.44			
		31156	INV	6/14/2023	6/14/2023	\$3.69	LAG SCREW 25 PC		\$3.69			
		31188	INV	6/15/2023	6/15/2023	\$22.56	HEX BOLTS, ALL PURPOSE	Ē P <i>∤</i>	\$22.56			
		31205	INV	6/15/2023	6/15/2023	\$19.98	ALL URPOSE PAIL BLACK		\$19.98			
		31236	INV	6/16/2023	6/16/2023	\$42.74	2 ALL PURPOSE PAIL		\$42.74			
		31261	INV	6/16/2023	6/16/2023	\$33.91	SILCONE ULTRA BRN , FLO	OOF	\$33.91			
		31344	INV	6/19/2023	6/19/2023	\$18.08	SWING CHECK VALVE, DR	AIN	\$18.08			
		31394	INV	6/20/2023	6/20/2023	\$168.95	CT MICROWAVE, SNIPS, S	CRI	\$168.95			
		31443	INV	6/21/2023	6/21/2023	\$7.78	2 BUSHINGS		\$7.78			

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		31453	INV	6/21/2023	6/21/2023	\$24.03	SPRAYPAINT, TRIM WHITE	Ē	\$24.03			
		31492	INV	6/22/2023	6/22/2023	\$125.72	12 SPRAY PAINT GLS BLA	CK	\$125.72			
		31714	INV	6/27/2023	6/27/2023	\$36.62	ORANGE PEEL SPRAY, CO	OVE	\$36.62			
		31768	INV	6/28/2023	6/28/2023	\$19.94	52 CT CASCASE PLAT PLU	JS	\$19.94			
		31825	INV	6/29/2023	6/29/2023	\$121.89	PLEATED FILTER, AIR FILT	ΓER	\$121.89			
		32314	INV	7/10/2023	7/10/2023	\$292.32	84 PACKS OF WATER		\$292.32			
		32330	INV	7/10/2023	7/10/2023	\$37.59	DRILLERTOGGLE, MIRROR	R, T(\$37.59			
							_	Due				
Voucher(s):							Aged Totals:	\$2,215.48	\$2,197.45	\$18.03	\$0.00	\$0.00
Vendor ID	: 6400			Name:	MIDCON	ITINENT COMMUI	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
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
		22239950113364	INV	5/20/2023	5/20/2023	\$196.78	MIDCO BUSINESS INTERN	IET		\$196.78		
		22267580113375	INV	5/27/2023	5/27/2023	\$128.39	MIDCO BUSINESS INTERN	IET		\$128.39		
		22239950113421	INV	6/20/2023	6/20/2023	\$128.39	MIDCO BUSINESS INTERN	IET	\$128.39			
		22267580113432	INV	6/27/2023	6/27/2023	\$20.00	MIDCO BUSINESS INTERN	IET	\$20.00			
							Annal Tatalan —	Due				
Voucher(s):					MDME	T DOODS INS	Aged Totals:	\$473.56	\$148.39	\$325.17	\$0.00	\$0.00
Vendor ID Voucher/	: 3/0			Name:	MIDWES	ST DOORS INC		Class ID:		FED TAX CLAS:		
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
		92386	INV	6/13/2023	6/13/2023	\$314.21	ROLL PIN, CAN OF SUPER	SLI	\$314.21			
								Due				
Voucher(s):	: 1						Aged Totals:	\$314.21	\$314.21	\$0.00	\$0.00	\$0.00
Vendor ID	: 5645			Name:	MIDWES	ST LABORATORIE	ES, INC	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
		1136896	INV	6/2/2023	6/2/2023	\$1,083.81	CHEMICALS			\$1,083.81		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,083.81	\$0.00	\$1,083.81	\$0.00	\$0.00
Vendor ID	: 1732			Name:	MIDWES	ST TAPE		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
		503935615	INV	6/15/2023	6/15/2023	\$12.74	DIP AV		\$12.74			
		503935616	INV	6/15/2023	6/15/2023	\$203.92	DIP AV		\$203.92			

\$72.73 DIP CH AV

6/15/2023 6/15/2023

INV

503935617

\$72.73

		503935618	INV	6/15/2023	6/15/2023	\$55.48 BC AV		\$55.48			
		503935670	INV	6/15/2023	6/15/2023	\$14.99 SLOPE CHILDRENS AV		\$14.99			
		503962931	INV	6/22/2023	6/22/2023	\$41.98 DIP AV		\$41.98			
		503962932	INV	6/22/2023	6/22/2023	\$100.44 DIP CH AV		\$100.44			
		503962933	INV	6/22/2023	6/22/2023	\$110.95 BC AV		\$110.95			
		503962935	INV	6/22/2023	6/22/2023	\$5.24 SLOPE CHILDRENS AV		\$5.24			
		503995009	INV	6/28/2023	6/28/2023	\$86.99 DIP CH AV		\$86.99			
		504012686	INV	6/30/2023	6/30/2023	\$1,696.23 AUDIOBOOKS, COMICS, EBOC		\$1,696.23			
		504031387	INV	7/6/2023	7/6/2023	\$179.96 DIP CH AV		\$179.96			
		504031388	INV	7/6/2023	7/6/2023	\$22.49 DIP AV		\$22.49			
		504031389	INV	7/6/2023	7/6/2023	\$176.19 DIP AV		\$176.19			
		504035031	INV	7/6/2023	7/6/2023	\$56.23 BC AV		\$56.23			
		504035032	INV	7/6/2023	7/6/2023	\$26.24 BC AV		\$26.24			
							Due				
Voucher(s):	16					Aged Totals:	\$2,862.80	\$2,862.80	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MININESC	OTA VALLEY TESTING LAB INC	Class ID:		FED TAX CLAS:		
				Maille.	MININESC	TA VALLET ILSTING LAD INC	ciass ib.		I ED TAX OLAG.		
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
		Doc Number 1202027	Type INV	Doc Date			Writeoff	Current Period \$46.20		61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount Description	Writeoff			61 - 90 Days	91 and Over
		1202027	INV	Doc Date 6/13/2023 6/14/2023	Due Date 6/13/2023	Doc Amount Description \$46.20 CHEMICALS	Writeoff	\$46.20		61 - 90 Days	91 and Over
		1202027 1202393	INV	Doc Date 6/13/2023 6/14/2023 6/14/2023	Due Date 6/13/2023 6/14/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401	INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023	Due Date 6/13/2023 6/14/2023 6/14/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917	INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533	INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727	INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727 1205098	INV INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727 1205098 1205341	INV INV INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$46.20 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29 \$138.71 \$46.20		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727 1205098 1205341 1205342	INV INV INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023 6/30/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29 \$138.71 \$46.20 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727 1205098 1205341 1205342 1205349	INV INV INV INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/29/2023 6/30/2023 6/30/2023 7/7/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/22/2023 6/29/2023 6/30/2023 6/30/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$46.20 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29 \$138.71 \$46.20 \$138.71		61 - 90 Days	91 and Over
		1202027 1202393 1202401 1202917 1203533 1203727 1205098 1205341 1205342 1205349 1206210	INV INV INV INV INV INV INV INV	Doc Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/29/2023 6/30/2023 6/30/2023 7/7/2023 7/10/2023	Due Date 6/13/2023 6/14/2023 6/14/2023 6/16/2023 6/21/2023 6/29/2023 6/30/2023 6/30/2023 7/7/2023	Doc Amount Description \$46.20 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$279.29 CHEMICALS \$138.71 CHEMICALS \$46.20 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS \$138.71 CHEMICALS	Writeoff	\$46.20 \$138.71 \$279.29 \$138.71 \$138.71 \$279.29 \$138.71 \$46.20 \$138.71 \$138.71 \$326.81		61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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1206546

INV

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\$279.29 CHEMICALS

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\$279.29

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		1206552	INV	7/10/2023	7/10/2023	\$138.71	CHEMICALS			\$138.71			
									Due				
Voucher(s):	15						Aged Totals:		\$2,412.96	\$2,412.96	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTAN	NA-DAKOTA UTIL	ITY	Cla	ss 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
		605 222 1000 8	INV	6/30/2023	6/30/2023		W VILLARD ST BLK LIG	HTS		\$26.48	0. 00 = 0,0		
		404 322 1000 9	INV	7/5/2023	7/5/2023	\$362.75	W 14TH ST LIFT STATIO	ON SIM:		\$362.75			
		414 322 1000 7	INV	7/5/2023	7/5/2023	\$51.57	2100 W 3RD AV HIGHW	/AY 22 {		\$51.57			
		832 435 2970 4	INV	7/5/2023	7/5/2023	\$44.13	1400 W 3RD AVE TRAF	FIC SIG		\$44.13			
		89112210003 070523	INV	7/5/2023	7/5/2023	\$2,475.26	MONTHLY ELECTRICIT	Y BILLII		\$2,475.26			
		052 953 1000 6	INV	7/7/2023	7/7/2023	\$30.80	1587 GRASSLANDS DR	R		\$30.80			
		156 583 1000 6	INV	7/7/2023	7/7/2023	\$79.29	1201 W 3RD AV APRINI	KLER S		\$79.29			
		427 322 1000 2	INV	7/7/2023	7/7/2023	\$1,481.43	989 15TH ST W LIFT 12	STATIC		\$1,481.43			
		495 322 1000 9	INV	7/7/2023	7/7/2023	\$131.38	W 13TH ST			\$131.38			
		535 243 1000 9	INV	7/7/2023	7/7/2023	\$77.43	STREET LIGHT CONTR	OL		\$77.43			
		756 122 5199 3	INV	7/7/2023	7/7/2023	\$58.16	2999 W 21ST ST TRAFF	FIC SIGI		\$58.16			
		819 322 1000 8	INV	7/7/2023	7/7/2023	\$45.66	W 3RD AVE W 15TH ST	LIGHT		\$45.66			
		928 009 4722 5	INV	7/7/2023	7/7/2023	\$455.90	2475 STATE AVE GENE	RATOF		\$455.90			
									Due				
Voucher(s):							Aged Totals:		\$5,320.24	\$5,320.24	\$0.00	\$0.00	\$0.00
Vendor ID:	6030			Name:	MOUNTA	AIN-PLAINS YOU	TH SERVICES COALI	TIOI Cla			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
		071023	INV	7/10/2023	7/10/2023	\$11,486.51	HUMAN TRAFFICKING	GRANT		\$11,486.51			_
									Due				
Voucher(s):	1						Aged Totals:		\$11,486.51	\$11,486.51	\$0.00	\$0.00	\$0.00
Vendor ID:	3956			Name:	MULTIME	EDIA SALES & MA	ARKETING	Cla	ss 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.		1046044	INV	6/9/2023	6/9/2023		ADVERTISING FOR LIB	RARY	Amount	Julient Fellou	\$245.00	01 - 90 Days	31 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 44	4		Name:	NAMENIUK,	SHELLY		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
	SN 06212023	INV	6/21/2023	6/21/2023	\$946.93	EMP EXPENSE-SHELLY NA	ME	\$946.93			
						_	Due				
Voucher(s): 1						Aged Totals:	\$946.93	\$946.93	\$0.00	\$0.00	\$0.00
Vendor ID: 318	4		Name:	NASRO			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
- L	44608	INV	7/3/2023	7/3/2023		REGISTRATION-KAYLA RIC		\$450.00			
							Due				
Voucher(s): 1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 562	0		Name:	NAYAX, LLC			Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/	Dan Nemekan	T	Dan Data	Dua Data	D = - A ==	Description	Writeoff	O Davis d	04 CO Davis	C4 00 D	04 and 0
Payment No.	1888033	Type INV	6/30/2023	Due Date 6/30/2023	Doc Amount \$8.95	Description MONTHLY SERVCIE FEE	Amount	Current Period \$8.95	31 - 60 Days	61 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Vendor ID: 12	4		Name:	ND DEPARTI	MENT OF HEA	ALTH	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number 601400 060523	Type INV	5/5/2023	Due Date 5/5/2023	Doc Amount \$18.54	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days \$18.54	91 and Over
			5/5/-5-5	5, 5, = 5 = 5	ψ10.01	202001.001100	Pose			*****	
Voucher(s): 1			5, 5, 2225		Ψ10.01	Aged Totals:	Due \$18.54	\$0.00	\$0.00	\$18.54	\$0.00
Voucher(s): 1	4					Aged Totals:	\$18.54	\$0.00	·	\$18.54	
Vendor ID: 62	4		Name:			_	\$18.54 Class ID:	\$0.00	\$0.00 FED TAX CLAS:		
	Doc Number	Туре	Name:	ND DEPT OF	ENVIROMEN Doc Amount	Aged Totals: ITAL QUALITY Description	\$18.54 Class ID: Writeoff Amount	Current Period	·	\$18.54	
Vendor ID: 629			Name:	ND DEPT OF	ENVIROMEN Doc Amount	Aged Totals:	\$18.54 Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number	Туре	Name:	ND DEPT OF	ENVIROMEN Doc Amount \$15.00	Aged Totals: ITAL QUALITY Description	\$18.54 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023	Type INV	Name: Doc Date 6/15/2023	ND DEPT OF Due Date 6/15/2023	ENVIROMEN Doc Amount \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO	\$18.54 Class ID: Writeoff Amount N F	Current Period \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023	Type INV INV	Name: Doc Date 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023	ENVIROMEN **Doc Amount** \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-B STE	\$18.54 Class ID: Writeoff Amount N F CCK GAF	Current Period \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023	Type INV INV	Name: Doc Date 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN **Doc Amount** \$15.00 \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-B STE 2023 RENEWAL FEE-D MCG	\$18.54 Class ID: Writeoff Amount N F CCK GAI	Current Period \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023 H WILLIAMSON 2023	Type INV INV INV	Name: Doc Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN 515.00 \$15.00 \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-B STE 2023 RENEWAL FEE-D MCG 2023 RENEWAL FEE-H WIL	\$18.54 Class ID: Writeoff Amount N F CCK GAH LIA	Current Period \$15.00 \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023 H WILLIAMSON 2023 J GALSTER 2023	Type INV INV INV	Name: Doc Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN **55.00 **15.00 **15.00 **15.00 **15.00 **15.00 **15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-B STE 2023 RENEWAL FEE-D MCC 2023 RENEWAL FEE-H WIL 2023 RENEWAL FEE-H GAL	\$18.54 Class ID: Writeoff Amount N F CCK GAF LIA STE	Current Period \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023 H WILLIAMSON 2023 J GALSTER 2023 J HIERONYMUS 2023	Type INV INV INV INV INV INV INV	Name: Doc Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN * \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-D MCG 2023 RENEWAL FEE-H WIL 2023 RENEWAL FEE-J GAL 2023 RENEWAL FEE-J HIEF	\$18.54 Class ID: Writeoff Amount N F CK GAF LIA STI RON	\$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023 H WILLIAMSON 2023 J GALSTER 2023 J HIERONYMUS 2023 J OLHEISER 2023	Type INV INV INV INV INV INV INV INV	Name: Doc Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN * \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-D MCG 2023 RENEWAL FEE-H WIL 2023 RENEWAL FEE-J GAL 2023 RENEWAL FEE-J HIEF 2023 RENEWAL FEE-J OLH	\$18.54 Class ID: Writeoff Amount N F CCK GAF LIA STI RON EIS RE	\$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT
Vendor ID: 629	Doc Number A PRAUS 2023 B STECKLER 2023 D MCGAHVEY 2023 H WILLIAMSON 2023 J GALSTER 2023 J HIERONYMUS 2023 J OLHEISER 2023 J REIS 2023	Type INV INV INV INV INV INV INV INV INV	Name: Doc Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ND DEPT OF Due Date 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	ENVIROMEN 515.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	Aged Totals: ITAL QUALITY Description 2023 RENEWAL FEE-AARO 2023 RENEWAL FEE-D MCG 2023 RENEWAL FEE-H WIL 2023 RENEWAL FEE-J GAL 2023 RENEWAL FEE-J OLH 2023 RENEWAL FEE-J OLH 2023 RENEWAL FEE-JOHN	\$18.54 Class ID: Writeoff Amount N F CK GAH LIA STI ROP EIS RE SCI	\$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	FED TAX CLAS:	\$18.54 STATE GOVE	RNMENT

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oser bate.	7/12/2020	,					City of Dickinson	1			OSEI ID. IW	ai iease
		T MARQUARDT 2023	INV	6/15/2023	6/15/2023	\$15.00	2023 RENEWAL FEE-T MA	RQL	\$15.00			
		OPCERT-1634	INV	7/7/2023	7/7/2023	\$450.00	OPERATOR CERTICIATE F	REN	\$450.00			
		T THIELEN 2023	INV	7/7/2023	7/7/2023	\$25.00	OPERATOR CERTIFICAT F	RENI	\$25.00			
								Due				
Voucher(s):	14						Aged Totals:	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	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	•	062623	INV	6/26/2023	6/26/2023		202103 STATE AVE VILLAF		\$2,454.93	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,454.93	\$2,454.93	\$0.00	\$0.00	\$0.00
Vendor ID:	: 424			Name:	ND LEAG	UE OF CITIES		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
rayment No	•	060922	INV	6/9/2022	6/9/2022	\$160.00		Amount	Current Feriou	31 - 00 Days	01 - 90 Days	\$160.00
								Due				
Voucher(s):	1						Aged Totals:	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Vendor ID:	2008			Name:	ND ONE	CALL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No	•	3054119	INV	5/31/2023	5/31/2023		VOICE CALL OUTS	Amount	Current r enou	\$770.20	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$770.20	\$0.00	\$770.20	\$0.00	\$0.00
Vendor ID:	: 3257			Name:	ND STAT	E RADIO COMMI	JNICATIONS	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Tumo	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No	•	LETS-72-07-23	Type INV	6/30/2023	6/30/2023		6 SEATS POLICE DEPT	Amount	\$3,600.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2668			Name:	NDAAO			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	•	D KIRSCHENHEITER					NDAAO REGISTRATION 20		\$210.00	31 - 00 Days	01 - 30 Days	31 and Over
		J HIRSCHFELD 2023	INV	6/28/2023	6/28/2023	\$210.00	NDAAO REGISTRATION		\$210.00			
								Due				
Voucher(s):	2						Aged Totals:	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3266			Name:	NDLTAP			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
i ayıncını NO	•	D 260	INIV	6/12/2022			TRAINING FOR EMPLOYER		\$100.00	01 - 00 Days	01 - 30 Days	Ji and Over

\$100.00 TRAINING FOR EMPLOYEES

\$25.00 TRENCH & EXCAVAT-A MOLBI

\$100.00

\$25.00

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6/13/2023 6/13/2023

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City of Dickinson

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								Due				
Voucher(s):	2						Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5780			Name:	NELSON .	AUTO CENTER,	INC	Class ID:		FED TAX CLAS:	S CORP	_
Voucher/		Dan Marahan	T	Dee Dete	Due Dete	Da - A	Description	Writeoff	Ourse to Basila d	04 C0 Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number F P814	Type INV	5/10/2023	Due Date 5/10/2023	\$38,341.69	Description PURCHASE 2023 INTER SI	Amount JV	Current Period	31 - 60 Days	61 - 90 Days \$38,341.69	91 and Over
		E D045	INIV/	E /4.0/0000	E/40/0000	#00.044.00	DUDOUACE 0000 FORD IN	T 01			#00.041.00	
		F P815	INV	5/10/2023	5/10/2023	\$38,341.69	PURCHASE 2023 FORD IN	1 50			\$38,341.69	
		F P813	INV	6/1/2023	6/1/2023	\$38,066.69	NEW VEHICLE F P813			\$38,066.69		
							_	Due				
Voucher(s):	3						Aged Totals:	\$114,750.07	\$0.00	\$38,066.69	\$76,683.38	\$0.00
Vendor ID:	3098			Name:	NELSON	INTERNATIONAL	-	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
		X104038530:01	INV	6/20/2023	6/20/2023	\$291.90	FILTER , KIT, OIL FILTER, F	FLUI	\$291.90	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$291.90	\$291.90	\$0.00	\$0.00	\$0.00
Vendor ID:	6235			Name:	NEW HRA	ADEC CATHOLIC	WORKMAN	Class ID:		FED TAX CLAS:	NONPROFIT	FRATERNAL
Voucher/		D. M. Maria	-	D. D.	B B.I.	D	Description	Writeoff	O	04 00 B	04 00 B	04 1 0
Payment No.		Doc Number 2023 GRANT FUNDS	Type	6/29/2023	Due Date 6/29/2023	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			11 4 4		0/23/2023	⊅∠,500.00	GRANT FUNDS 2023		\$2,500.00			
		2020 017.111 1 01120	IIV	0/23/2020	0/29/2020	\$2,500.00	GRANT FUNDS 2023	Duo	\$2,500.00			
Voucher(s):	1	2020 (3.18.11)	1144	0/23/2020	0/23/2020	\$2, 500.00	Aged Totals:	Due \$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:			1144	Name:		S ACE HARDWAR	Aged Totals:			\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:				Name:	NEWBY'S	ACE HARDWAR	Aged Totals:	\$2,500.00 Class ID: Writeoff	\$2,500.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Туре	Name:	NEWBY'S	ACE HARDWAR	Aged Totals:	\$2,500.00 Class ID: Writeoff Amount		FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 381990/1	Type INV	Name:	NEWBY'S	ACE HARDWAR	Aged Totals:	\$2,500.00 Class ID: Writeoff Amount	\$2,500.00	FED TAX CLAS: 31 - 60 Days \$7.87	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Туре	Name:	NEWBY'S	Doc Amount	Aged Totals:	\$2,500.00 Class ID: Writeoff Amount	\$2,500.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1	Type INV	Name: Doc Date 5/19/2023	NEWBY'S Due Date 5/19/2023	Doc Amount \$7.87	Aged Totals: RE Description COUPLE INSERT POLY, TE	\$2,500.00 Class ID: Writeoff Amount	\$2,500.00	FED TAX CLAS: 31 - 60 Days \$7.87	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1	Type INV INV	Name: Doc Date 5/19/2023 6/7/2023	NEWBY'S Due Date 5/19/2023 6/7/2023	Doc Amount \$7.87 \$17.99 \$43.13	Aged Totals: RE Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC	\$2,500.00 Class ID: Writeoff Amount	\$2,500.00	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1	Type INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023	Doc Amount \$7.87 \$17.99 \$43.13 \$2.51	Aged Totals: RE Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48"	\$2,500.00 Class ID: Writeoff Amount EE II	\$2,500.00 Current Period	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1 382810/1	Type INV INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023	Doc Amount \$7.87 \$17.99 \$43.13 \$2.51 \$100.76	Aged Totals: RE Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48" 90D ELBW INSTXFPT AX3/	\$2,500.00 Class ID: Writeoff Amount EE II	\$2,500.00 Current Period \$2.51	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1 382810/1 382821/1	Type INV INV INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/12/2023	Doc Amount \$7.87 \$17.99 \$43.13 \$2.51 \$100.76 \$44.98	Aged Totals: RE Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48" 90D ELBW INSTXFPT AX3/ TRUFUEL 50: 1 MIX 110 OZ	\$2,500.00 Class ID: Writeoff Amount EE IN	\$2,500.00 Current Period \$2.51 \$100.76	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1 382810/1 382821/1 382841/1	Type INV INV INV INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/12/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/12/2023 6/15/2023	Doc Amount \$7.87 \$17.99 \$43.13 \$2.51 \$100.76 \$44.98 \$14.39	Aged Totals: Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48" 90D ELBW INSTXFPT AX3/ TRUFUEL 50: 1 MIX 110 OZ PADLOCK COM 2 1/4" RES	\$2,500.00 Class ID: Writeoff Amount EE IN 4" ET	\$2,500.00 Current Period \$2.51 \$100.76 \$44.98	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1 382810/1 382821/1 382841/1 382974/1	Type INV INV INV INV INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/15/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/15/2023 6/15/2023	\$ ACE HARDWAR	Aged Totals: Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48" 90D ELBW INSTXFPT AX3/ TRUFUEL 50: 1 MIX 110 OZ PADLOCK COM 2 1/4" RES BATTERY LTHM PHOTO A	\$2,500.00 Class ID: Writeoff Amount EE IN 4" ET	\$2,500.00 Current Period \$2.51 \$100.76 \$44.98 \$14.39	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>
Vendor ID:		Doc Number 381990/1 382690/1 382722/1 382810/1 382821/1 382841/1 382974/1 382975/1	Type INV INV INV INV INV INV INV	Name: Doc Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/15/2023 6/15/2023	NEWBY'S Due Date 5/19/2023 6/7/2023 6/8/2023 6/12/2023 6/12/2023 6/15/2023 6/15/2023 6/15/2023	Doc Amount \$7.87 \$17.99 \$43.13 \$2.51 \$100.76 \$44.98 \$14.39 \$66.87 \$44.72	Aged Totals: Description COUPLE INSERT POLY, TE SECURITY BIT SET 31 PC BUNGEE CORD GRY 48" 90D ELBW INSTXFPT AX3/ TRUFUEL 50: 1 MIX 110 OZ PADLOCK COM 2 1/4" RES BATTERY LTHM PHOTO A	\$2,500.00 Class ID: Writeoff Amount EE IN 4" ET	\$2,500.00 Current Period \$2.51 \$100.76 \$44.98 \$14.39 \$66.87	FED TAX CLAS: 31 - 60 Days \$7.87 \$17.99	<u> </u>	<u> </u>

User Date:	7/12/2023	3				710.23	City of Dickinso	n			User ID: Ma	ırlease
		383085/1	INV	6/19/2023	6/19/2023	\$11.69	VALVE TOILET ANTISIPHO	ON	\$11.69			
		383095/1	INV	6/19/2023	6/19/2023	\$11.69	DECK BRUSH		\$11.69			
		383131/1	INV	6/20/2023	6/20/2023	\$21.57	COUPL BRS3/ WASHER H	HOSE	\$21.57			
		383135/1	INV	6/20/2023	6/20/2023	\$40.49	RAPID GRASS SUN/SHD	5.6 #	\$40.49			
		383169/1	INV	6/21/2023	6/21/2023	\$4.49	TOGGLE BOLT		\$4.49			
		383207/1	INV	6/22/2023	6/22/2023	\$14.38	ADJ SPRKLR 1800 4" HI E	F	\$14.38			
		383217/1	INV	6/22/2023	6/22/2023	\$117.86	FLEXZLA HOSE, DUSTPA	N, BF	\$117.86			
		383219/1	INV	6/22/2023	6/22/2023	\$26.99	FLEXZLA HOSE SWVL		\$26.99			
		K83319/1	INV	6/26/2023	6/26/2023	\$11.92	FASTENER BY UNIT		\$11.92			
		383402/1	INV	6/28/2023	6/28/2023	\$5.39	ANCHOR PLAS 8-10 CD25	j	\$5.39			
		383426/1	INV	6/28/2023	6/28/2023	\$17.98	MARKING PAINT FLR		\$17.98			
		383447/1	INV	6/29/2023	6/29/2023	\$7.19	BROAD HINGE		\$7.19			
								Due				
Voucher(s):	23						Aged Totals:	\$674.02	\$605.03	\$68.99	\$0.00	\$0.00
Vendor ID	: 406			Name:	NEWMAN	SIGNS INC		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type				Description	Writeoff	Current Period		61 - 90 Days	91 and Over
		Doc Number TRFINV047439	Type INV	Doc Date	NEWMAN Due Date 6/20/2023	Doc Amount	Description MISC SIGNS FOR CITY OF	Writeoff Amount	Current Period \$63.07	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff Amount			61 - 90 Days	91 and Over
Voucher/) .			Doc Date	Due Date	Doc Amount		Writeoff Amount			61 - 90 Days \$0.00	91 and Over \$0.00
Voucher(s): Vendor ID	1			Doc Date	Due Date 6/20/2023	Doc Amount	MISC SIGNS FOR CITY OF	Writeoff Amount F DIC Due \$63.07 Class ID:	\$63.07	31 - 60 Days	•	
Voucher/ Payment No Voucher(s):	1 : 5623			Doc Date 6/20/2023	Due Date 6/20/2023	Doc Amount \$63.07	MISC SIGNS FOR CITY OF Aged Totals:	Writeoff Amount F DIC Due \$63.07	\$63.07	31 - 60 Days \$0.00	\$0.00	
Voucher(s): Vendor ID Voucher/	1 : 5623	TRFINV047439	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 NORMON	Doc Amount \$63.07 T EQUIPMENT (MISC SIGNS FOR CITY OF Aged Totals:	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount	\$63.07 \$63.07	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Voucher(s): Vendor ID Voucher/	1 : 5623	TRFINV047439 Doc Number	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 NORMON Due Date	Doc Amount \$63.07 T EQUIPMENT (Aged Totals: CO. Description	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount	\$63.07 \$63.07	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	\$0.00
Voucher(s): Vendor ID Voucher/	1 : 5623	TRFINV047439 Doc Number	INV	Doc Date 6/20/2023 Name:	Due Date 6/20/2023 NORMON Due Date	Doc Amount \$63.07 T EQUIPMENT (Aged Totals: CO. Description	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount	\$63.07 \$63.07	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	\$0.00
Voucher(s): Voucher(s): Vendor ID Voucher/ Payment No	1 : 5623	TRFINV047439 Doc Number	INV	Doc Date 6/20/2023 Name: Doc Date 6/9/2023	Due Date 6/20/2023 NORMON Due Date	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06	Aged Totals: CO. Description REPAIR WARTHOG MAGE	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due	\$63.07 \$63.07 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06	\$0.00 C CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher/ Voucher/ Voucher/	1 : 5623 o. 1 : 4457	Doc Number 3915	Type INV	Doc Date	NORMON Due Date 6/9/2023	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06	Aged Totals: OO. Description REPAIR WARTHOG MAGN Aged Totals:	Writeoff Amount Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff	\$63.07 \$63.07 Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 \$482.06 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher(s): Voucher(s): Voucher(s):	1 : 5623 o. 1 : 4457	TRFINV047439 Doc Number	INV	Doc Date 6/20/2023 Name: Doc Date 6/9/2023	NORMON Due Date 6/9/2023 NORTH P Due Date	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06 RAIRIE INC Doc Amount	Aged Totals: CO. Description REPAIR WARTHOG MAGN Aged Totals:	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID:	\$63.07 \$63.07 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06	\$0.00 C CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher/ Voucher/ Voucher/	1 : 5623 o. 1 : 4457	Doc Number 3915 Doc Number	Type INV	Doc Date	NORMON Due Date 6/9/2023 NORTH P Due Date	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06 RAIRIE INC Doc Amount	Aged Totals: CO. Description REPAIR WARTHOG MAGN Aged Totals: Description	Writeoff Amount Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff	\$63.07 \$63.07 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 \$482.06 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher/ Voucher/ Voucher/	1 : 5623	Doc Number 3915 Doc Number	Type INV	Doc Date	NORMON Due Date 6/9/2023 NORTH P Due Date	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06 RAIRIE INC Doc Amount	Aged Totals: CO. Description REPAIR WARTHOG MAGN Aged Totals: Description	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff Amount	\$63.07 \$63.07 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 \$482.06 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No	1 : 5623 1 : 4457	Doc Number 3915 Doc Number	Type INV	Doc Date	Due Date 6/20/2023 NORMON Due Date 6/9/2023 NORTH P Due Date 6/13/2023	Doc Amount \$63.07 T EQUIPMENT (Doc Amount \$482.06 RAIRIE INC Doc Amount	Aged Totals: Description Aged Totals: Description Aged Totals: Description 4 DUMPSTERS Aged Totals:	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff Amount Due	\$63.07 \$63.07 Current Period \$0.00 Current Period \$1,950.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 \$482.06 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID Voucher(payment No Voucher(s): Vendor ID Voucher(payment No Voucher/Payment No Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher(s):	1 : 5623 1 : 4457 1 : 435	Doc Number 3915 Doc Number 2295	Type INV Type INV	Doc Date	NORMON Due Date 6/9/2023 NORTH P Due Date 6/13/2023	Doc Amount \$63.07 T EQUIPMENT 0 Doc Amount \$482.06 RAIRIE INC Doc Amount \$1,950.00	Aged Totals: Description Aged Totals: Aged Totals: Description 4 DUMPSTERS Aged Totals: ENT CO(DIX)	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff Amount Due \$1,950.00 Class ID: Writeoff	\$63.07 \$63.07 Current Period \$0.00 Current Period \$1,950.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 \$482.06 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 5623 1 : 4457 1 : 435	Doc Number 3915 Doc Number	Type INV	Doc Date	Due Date 6/20/2023 NORMON Due Date 6/9/2023 NORTH P Due Date 6/13/2023	Doc Amount \$63.07 T EQUIPMENT 0 Doc Amount \$482.06 RAIRIE INC Doc Amount \$1,950.00 RN IMPROVEME Doc Amount	Aged Totals: Description Aged Totals: Aged Totals: Description 4 DUMPSTERS Aged Totals: ENT CO(DIX)	Writeoff Amount F DIC Due \$63.07 Class ID: Writeoff Amount NUM Due \$482.06 Class ID: Writeoff Amount Due \$1,950.00 Class ID: Writeoff Amount	\$63.07 \$63.07 Current Period \$0.00 Current Period \$1,950.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$482.06 FED TAX CLAS: 31 - 60 Days \$480.06	\$0.00 C CORP 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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4:42:50 PM

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Voucher(s):	1						Aged Totals:	\$310,366.56	\$310,366.56	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 19046216	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		19046216	INV	5/9/2023	5/9/2023	\$34.62	TIRE REPAIR				\$34.62	
		19046693	INV	6/13/2023	6/13/2023	\$89.48	FLAT TIRE REPAIR		\$89.48			
		19046822	INV	6/20/2023	6/20/2023	\$79.78	TIRE PATCH FOR UNIT 36		\$79.78			
		19046875	INV	6/23/2023	6/23/2023	\$709.60	NEW TIRES FOR UNIT B-1		\$709.60			
		19046726	INV	6/30/2023	6/30/2023	\$715.20	STOCK SPARES		\$715.20			
		2274693	INV	7/5/2023	7/5/2023	\$39.89	TIRE REPAIR		\$39.89			
		15152872	INV	7/11/2023	7/11/2023	\$35.25	SKID STEER TIRE REPAIR		\$35.25			
								Due				
Voucher(s):	7						Aged Totals:	\$1,703.82	\$1,669.20	\$0.00	\$34.62	\$0.00
Vendor ID:	6093			Name:	NUTRIEN A	G SOLUTIONS	, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/							D 1.11	Writeoff				
Payment No.		Doc Number	Type	5/25/2023	Due Date 5/25/2023	Doc Amount	Description MISC MAKAZE, ALLIGARE,	Amount	Current Period	31 - 60 Days \$1,752.00	61 - 90 Days	91 and Over
		51317131	INV	5/25/2023	3/23/2023	\$1,752.00	WISC WARAZE, ALLIGARE,	VVE		\$1,752.00		
		51954659	INV	7/6/2023	7/6/2023	\$4,928.00	CHEMICALS		\$4,928.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$6,680.00	\$4,928.00	\$1,752.00	\$0.00	\$0.00
Vendor ID:	2780			Name:	O'DONNELL	., TODD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		TO 071023	INV	7/10/2023	7/10/2023		EMP EXPENSE-TODD O'DO		\$147.50	0. 00 Eujo	0. 00 2 a y c	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$147.50	\$147.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4507			Name:	OCLC 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
		1000322899	INV	7/1/2023	7/1/2023	\$4,140.03	CATALOGING & METADAT	A SI	\$4,140.03			
								Due				
Voucher(s):	1						Aged Totals:	\$4,140.03	\$4,140.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5862			Name:	OKKE, SAM	ANTHA		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
- aymont No.		2023 SPRING SEM	INV	6/8/2023	6/8/2023		TUITION REIMBURSEMEN		Juneau Linda	\$1,500.00	0 00 Days	or und over
								Dua				
Voucher(s):	1						Aged Totals:	Due \$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	2131			Name:	OLYMPIC	SALES INC		Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 13895	Type INV	6/19/2023	Due Date 6/19/2023	Doc Amount \$382.28	Description 12 SMALL REINFORCED PUG	Amount	Current Period \$382.28	31 - 60 Days	61 - 90 Days	91 and Over
		10000		0/10/2020	0/10/2020	φου	TE OWNEE TENT OFFOED TO	01	ψουο			
Manada ata	_						Annal Tatalas	Due	****	***	***	
Voucher(s):							Aged Totals:	\$382.28	\$382.28	\$0.00	\$0.00	\$0.00
Vendor ID:	9711			Name:	PLAYAWA	Y PRODUCTS I	LC	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 dyment no.		432750	INV	6/20/2023	6/20/2023		REPLACEMENT LAUNCHPA		\$74.99	01 - 00 Days	01 - 30 Days	31 did Over
								Due				
Voucher(s):	1						Aged Totals:	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DDAIDIE A	UTO PARTS IN		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	<u>.</u>
Vendor ib.	3431			Name.		OTOT AITIS IN	O	Writeoff		TED 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
		966488	CRM	6/30/2023		(\$461.69)	REPLACED UNDER WARRA	NΊ	(\$461.69)			
		962795	INV	6/6/2023	6/6/2023	\$23.23	HI POWER V-BELT			\$23.23		
		963639	INV	6/12/2023	6/12/2023	\$23.23	HI POWER V-BELT		\$23.23			
		964530	INV	6/16/2023	6/16/2023	\$461.69	WHEEL BEARING & HUB		\$461.69			
		966435	INV	6/29/2023	6/29/2023	\$461.69	WHEEL HUB ASSEMBLY		\$461.69			
		966490	INV	6/30/2023	6/30/2023	\$18.99	HEADLIGHT CONNECTOR		\$18.99			
								Due				
Voucher(s):	6						Aged Totals:	\$527.14	\$503.91	\$23.23	\$0.00	\$0.00
Vendor ID:	9720			Name:	PRAUS DI	LLON		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec America	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	01 and Over
Payment No.		Doc Number DP 051923	Type INV	5/19/2023	Due Date 5/19/2023	Doc Amount \$140.00	EMPLOYEE EXP-DILLON PR	Amount Al	Current Period	31 - 60 Days \$140.00	61 - 90 Days	91 and Over
								D				
Voucher(s):	1						Aged Totals:	Due \$140.00	\$0.00	\$140.00	\$0.00	\$0.00
				Nomo	DDECNEL	IEDEMV	- 19011 10111101	Class ID:	*****	·	·	
Vendor ID:	6354			Name:	PRESNELI	LJEREWIY				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
		JP 070623	INV	7/6/2023	7/6/2023	\$87.50	EMP EXPENSE-JEREMY PRI	ES	\$87.50			_
								Due				
Voucher(s):	1						Aged Totals:	\$87.50	\$87.50	\$0.00	\$0.00	\$0.00
						TEMO LLO		Class ID:		FED TAX CLAS:		
Vendor ID:	466			Name:	PUMP SYS	STEINIS LLC		Class ID:		FED TAX CLAS:		
Voucher/	466							Writeoff				
	466	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	466	Doc Number PSI 211533	Type INV			Doc Amount	Description HOSE REEL FOR JETTER TR	Writeoff Amount	Current Period		61 - 90 Days	91 and Over

		PSI 211870	INV	6/12/2023	6/12/2023	\$197.39	VALVE 2" PVC SOC X FPT		\$197.39			
		PSI 212372	INV	6/21/2023	6/21/2023	\$3.54	BUSH POLYP		\$3.54			
		PSI 212496	INV	6/26/2023	6/26/2023	\$91.96	PUMPING MANIFORD ASSY		\$91.96			
		PSI 212595	INV	6/27/2023	6/27/2023	\$335.80	PUMPING MANIFOLD ASSY		\$335.80			
		PSI 212687	INV	6/29/2023	6/29/2023	\$849.61	PET HOSE, COUPLERS, CRIM	I	\$849.61			
								Due				
Voucher(s):	7						Aged Totals:	\$4,355.94	\$1,492.68	\$2,863.26	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIENT	- POSTAGE F	UNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO	!				\$54.54
		9161 062723	INV	6/27/2023	6/27/2023	\$1,967.00	POSTAGE		\$1,967.00			
								Due				
Voucher(s):	2						Aged Totals:	\$2,021.54	\$1,967.00	\$0.00	\$0.00	\$54.54
Vendor ID:	6012 <i>A</i>	4		Name:	QUADIENT	LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		N9994723	INV	6/20/2023	6/20/2023	\$1,656.00	LEASE PAYMENT		\$1,656.00			
		N10011518	INV	7/2/2023	7/2/2023	\$248.85	LEASE PAYMENT		\$248.85			
		N10011535	INV	7/2/2023	7/2/2023	\$1,645.02	LEASE PAYMENT		\$1,645.02			
								Due				
Voucher(s):	3						Aged Totals:	\$3,549.87	\$3,549.87	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY Q	UICK PRINT IN	IC	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 No.		PC-14325	INV	5/22/2023	5/22/2023		100 LEGACY POSTERS, 50 FL		Odirent i eriod	\$179.00	01 - 30 Day3	31 una over
										·		
		PC-14561	INV	6/2/2023	6/2/2023	\$449.00	1,205 DRINKING REPORTS			\$449.00		
		2835 061223	INV	6/12/2023	6/12/2023	\$6,322.50	MISC ITEMS FOR TOWN SQUA	t.	\$6,322.50			
		PC-14758	INV	6/14/2023	6/14/2023	\$59.00	8.5X11 LEGACY SQUARE FLY	E	\$59.00			
		PC-14736	INV	6/23/2023	6/23/2023	\$6,322.50	CORRUGATED PLASTIC INSE	I	\$6,322.50			
		PC-14862	INV	6/23/2023	6/23/2023	\$67.50	15 VIP PASSES & LANYARDS		\$67.50			
		PC-14974	INV	6/29/2023	6/29/2023	\$49.00	250 BUSINESS CARDS-M GAL	I	\$49.00			
								Due				
Voucher(s):	7						Aged Totals:	\$13,448.50	\$12,820.50	\$628.00	\$0.00	\$0.00
									. ,	•	·	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

S-CORP

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Vendor ID:	9722			Name:	R.D. OFFU	JTT COMPANY		Class ID:		FED TAX CLAS:	S-CORP	
Voucher/		Dog Number	Tuno	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Dave	91 and Over
Payment No.		Doc Number 1674015	Type INV	6/29/2023	Due Date 6/29/2023		CARLSON COMMAND OFFIC	Amount CE	\$5,000.00	31 - 60 Days	61 - 90 Days	91 and Over
				57-57-5-5		4 0,000			**,******			
., . , ,							A d T . d ala	Due	4			
Voucher(s):	1						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6445			Name:	RADWELL	_ INTERNATIONA	AL, INC	Class ID:		FED TAX CLAS:	LLC-S	
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
		33667193	INV	6/13/2023	6/13/2023	\$968.47	SCHNEIDER ELECTRIC ATV		\$968.47	•		
		33688968	INV	6/21/2023	6/21/2023	\$3,015,00	SCHNEIDER ELECTRIC ATV		\$3,015.00			
		0000000		0/21/2020	0/21/2020	ψ0,010.00	SOUNCEDENT ELECTRIC AT V		φο,σ10.00			
Voucher(s):	2						Aged Totals:	\$3,983.47	\$3,983.47	\$0.00	\$0.00	\$0.00
				Manage					40,000	·		
Vendor ID:	3360			Name:	RAILROAL	D MANAGEMENT	CO III 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
		474207	INV	1/27/2023	1/27/2023		LICENSE FEES			•		\$344.67
								Due				
Voucher(s):	1						Aged Totals:	\$344.67	\$0.00	\$0.00	\$0.00	\$344.67
Vendor ID:	4911			Name:	RAMSEY I	LAW OFFICE PLI	LC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		Dan Normalian	T	Dan Data	Dua Data	Da a A	Description	Writeoff	O Davis d	04 C0 Davis	C1 00 D	04 4 0
Payment No.		Doc Number 062623	Type INV	6/26/2023	Due Date 6/26/2023	Doc Amount \$484.00	Description ALTER JUDGE HOURS 4.84	Amount	Current Period \$484.00	31 - 60 Days	61 - 90 Days	91 and Over
				0,-0,-0-0	000	* 10 1100		Due	*******			
Voucher(s):	1						Aged Totals:	\$484.00	\$484.00	\$0.00	\$0.00	\$0.00
Vendor ID:	477			Name:	RAYS AU							
Voucher/						IO ELECTRIC IN		Class ID:		FED TAX CLAS:		
Payment No.						IO ELECTRIC IN		Class ID: Writeoff		FED TAX CLAS:		
		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
		Doc Number 571828	Type INV	Doc Date 6/29/2023	Due Date 6/29/2023	Doc Amount		Writeoff	Current Period \$330.98		61 - 90 Days	91 and Over
						Doc Amount	DescriptionBATTERIES	Writeoff			61 - 90 Days	91 and Over
Voucher(s):	1					Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher(s):					6/29/2023	Doc Amount	Description BATTERIES Aged Totals:	Writeoff Amount Due	\$330.98	31 - 60 Days	•	
Vendor ID:	5915	571828	INV	6/29/2023 Name:	6/29/2023 RED ROC	Doc Amount \$330.98 E	Description BATTERIES Aged Totals: KINSON	Due \$330.98 Class ID: Writeoff	\$330.98 \$330.98	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID:	5915			6/29/2023 Name:	6/29/2023 RED ROC Due Date	Doc Amount \$330.98 E K FORD OF DICK	Description BATTERIES Aged Totals:	Writeoff Amount Due \$330.98 Class ID:	\$330.98	31 - 60 Days \$0.00	\$0.00	
Vendor ID:	5915	571828 Doc Number 5060003	Type INV	Name: Doc Date 6/12/2023	6/29/2023 RED ROC Due Date 6/12/2023	Doc Amount \$330.98 E K FORD OF DICK Doc Amount \$20.64 S	Description BATTERIES Aged Totals: KINSON Description SCREWS AND SPRINGS	Due \$330.98 Class ID: Writeoff Amount	\$330.98 \$330.98 Current Period \$20.64	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID:	5915	571828 Doc Number	INV	6/29/2023 Name: Doc Date	6/29/2023 RED ROC Due Date 6/12/2023	Doc Amount \$330.98 E K FORD OF DICK Doc Amount \$20.64 S	Description BATTERIES Aged Totals: KINSON Description	Due \$330.98 Class ID: Writeoff Amount	\$330.98 \$330.98 Current Period	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID:	5915	571828 Doc Number 5060003	Type INV	Name: Doc Date 6/12/2023	6/29/2023 RED ROC Due Date 6/12/2023 6/27/2023	Doc Amount \$330.98 E K FORD OF DICK Doc Amount \$20.64 S \$348.36 F	Description BATTERIES Aged Totals: KINSON Description SCREWS AND SPRINGS	Due \$330.98 Class ID: Writeoff Amount	\$330.98 \$330.98 Current Period \$20.64	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID:	5915	571828 Doc Number 5060003 5060788	Type INV INV	Name: Doc Date 6/27/2023	6/29/2023 RED ROC Due Date 6/12/2023 6/27/2023 6/28/2023	Doc Amount \$330.98 E K FORD OF DICK Doc Amount \$20.64 S \$348.36 E	Description BATTERIES Aged Totals: KINSON Description SCREWS AND SPRINGS FLOOR MATS FOR NEW VEI	Due \$330.98 Class ID: Writeoff Amount	\$330.98 \$330.98 Current Period \$20.64 \$348.36	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Vendor ID:	5915	Doc Number 5060003 5060788 5060867	Type INV INV	Name: Doc Date 6/12/2023 6/27/2023 6/28/2023	6/29/2023 RED ROC Due Date 6/12/2023 6/27/2023 6/28/2023 6/28/2023	Doc Amount \$330.98 E K FORD OF DICK Doc Amount \$20.64 S \$348.36 E \$18.04 E	Description BATTERIES Aged Totals: KINSON Description SCREWS AND SPRINGS FLOOR MATS FOR NEW VEI ELEMENT ASY AIR CLEAN	Due \$330.98 Class ID: Writeoff Amount	\$330.98 \$330.98 Current Period \$20.64 \$348.36 \$18.04	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	5						Aged Totals:	\$747.00	\$747.00	\$0.00	\$0.00	\$0.00
Vendor ID:	485			Name:	REVOLVI	NG FUNDS-PET	TY CASH	Class ID:		FED TAX CLAS:	CITY	
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.		CASH FOR TOWN		6/19/2023	6/19/2023		ESTABLISH PETTY CASH		\$1,000.00	0. 00 Eujo	0. 00 Bayo	01 4114 0 101
								Due				
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5848			Name:	RHODE, J	ARED		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amerint	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	O1 and Over
Payment No.		JR 071023	Type INV	7/10/2023	7/10/2023	Doc Amount \$147.50	EMP EXPENSE-JARED RH	Amount IODE	Current Period \$147.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$147.50	\$147.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9584			Name:	RICHARD	KAYLA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number KR 062323	Type INV	6/23/2023	Due Date 6/23/2023	Doc Amount \$391.00	Description EMPLOYEE EXP-KAYLA R	Amount ICH4	Current Period \$391.00	31 - 60 Days	61 - 90 Days	91 and Over
		N11 002020	1144	0/20/2020	0/20/2020	φοσ1.00	LIVII LOTEL EXI TOTTE TOT		ψοσ1.00			
Voucher(s):	1						Aged Totals:	Due \$391.00	\$391.00	\$0.00	\$0.00	\$0.00
				NI	DODEDTO	NAMESTON	Agou Totalo.		ψοσ 1.00	·	Ψ0.00	Ψ0.00
Vendor ID: Voucher/	9635			Name:	ROBERTS	S, WINTON		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
		063023	INV	6/30/2023	6/30/2023	\$39.25	MILEAGE FOR JUNE 2023		\$39.25			
								Due				
Voucher(s):	1						Aged Totals:	\$39.25	\$39.25 	\$0.00	\$0.00	\$0.00
Vendor ID:	5450			Name:	ROCKY P	LETAN HANDYN	MAN SERVICES	Class ID : 1099		FED TAX CLAS:	SOLE PROP/S	INGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		070323	INV	7/3/2023	7/3/2023	\$3,580.00	MOWING LOTS AROUND	DICK	\$3,580.00	-	•	
								Due				
Voucher(s):	1						Aged Totals:	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$0.00
Vendor ID:												
vendor ib.	609			Name:	ROUGHRI	IDER ELECTRIC	COOPERATIVE	Class ID:		FED TAX CLAS:		
Voucher/	609	Doc Number	Type					Writeoff	Current Period		61 - 90 Days	91 and Over
	609	Doc Number 103699072	Type INV	Name: Doc Date 7/1/2023		Doc Amount	COOPERATIVE Description ALERT SIREN 3343 21ST 5	Writeoff Amount	Current Period \$38.15	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	609			Doc Date	Due Date	Doc Amount \$38.15	Description	Writeoff Amount			61 - 90 Days	91 and Over
Voucher/	609	103699072	INV	Doc Date 7/1/2023	Due Date 7/1/2023	Doc Amount \$38.15 \$316.34	Description ALERT SIREN 3343 21ST 5	Writeoff Amount	\$38.15		61 - 90 Days	91 and Over
Voucher/	609	103699072 103699076	INV	Doc Date 7/1/2023 7/1/2023	Due Date 7/1/2023 7/1/2023	\$38.15 \$316.34 \$33.00	Description ALERT SIREN 3343 21ST 5	Writeoff Amount ST	\$38.15 \$316.34		61 - 90 Days	91 and Over
Voucher/	609	103699072 103699076 105963001	INV INV INV	Doc Date 7/1/2023 7/1/2023 7/1/2023	Due Date 7/1/2023 7/1/2023 7/1/2023 7/1/2023	\$38.15 \$316.34 \$33.00 \$141.13	Description ALERT SIREN 3343 21ST 5 PHASE 3 LANDFILL SEWER VAULT	Writeoff Amount ST	\$38.15 \$316.34 \$33.00		61 - 90 Days	91 and Over

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City of Dickinson

3699002 INV 7/1/2023 7/1/2023 \$30.00 ST PAT'S CEMETERY \$30.00 3699003 INV 7/1/2023 7/1/2023 \$666.00 150W SODIUM LT \$666.00 3699004 INV 7/1/2023 7/1/2023 \$723.00 250W SODIUM LT \$723.00 3699005 INV 7/1/2023 7/1/2023 \$71.00 NORTH WATER TOWER \$71.00 3699007 INV 7/1/2023 7/1/2023 \$139.00 HWY 22 ST LIGHT \$139.00 3699015 INV 7/1/2023 7/1/2023 \$75.00 LAGOON PUMP CELL #4 \$75.00 3699017 INV \$168.00 LIFT STN #16 \$168.00 7/1/2023 7/1/2023 3699018 INV 7/1/2023 7/1/2023 \$147.00 LIFT STN #17 \$147.00 3699020 INV 7/1/2023 7/1/2023 \$36.00 E 94 LIGHTS \$36.00 INV 7/1/2023 \$190.00 3699029 7/1/2023 \$190.00 NEW LANDFILL 3699030 INV 7/1/2023 7/1/2023 \$225.00 LIFT STN #14 21ST ST \$225.00 3699032 INV 7/1/2023 7/1/2023 \$74.00 MAUSOLEUM \$74.00 INV \$4,504.00 BALER BLDG 3699035 7/1/2023 7/1/2023 \$4,504.00 3699036 INV 7/1/2023 7/1/2023 \$30.00 CEMETERY \$30.00 INV \$19.00 DICKINSON PLACE \$19.00 3699038 7/1/2023 7/1/2023 3699039 INV 7/1/2023 \$60.00 WALMART TRAF CTRL \$60.00 7/1/2023 \$77.00 3699040 INV 7/1/2023 7/1/2023 \$77.00 WATER TANK 3699044 INV 7/1/2023 7/1/2023 \$30.00 TRAFFIC LTS-HWY 22 & 34TH \$30.00 3699045 INV 7/1/2023 7/1/2023 \$73.00 ND 22 & 34TH ST SW \$73.00 3699046 INV 7/1/2023 7/1/2023 \$340.00 ANIMAL SHELTER \$340.00 3699047 INV 7/1/2023 7/1/2023 \$4,044.00 PW BLDG \$4,044.00 \$70.00 WATER RECLAMATION FACIL 3699048 INV 7/1/2023 7/1/2023 \$70.00 \$217.00 ST LT CIRCUIT 3699049 INV 7/1/2023 7/1/2023 \$217.00 3699050 INV 7/1/2023 7/1/2023 \$113.83 BYPASS LIGHTS \$113.83 \$109.97 BYPASS LIGHTS \$109.97 3699051 INV 7/1/2023 7/1/2023 \$135.42 3699052 INV 7/1/2023 7/1/2023 \$135.42 BYPASS LIGHTS 3699053 INV 7/1/2023 7/1/2023 \$229.50 BYPASS LIGHTS \$229.50 INV \$95.00 ST LT SERVICE \$95.00 3699055 7/1/2023 7/1/2023 7/1/2023 \$693.00 HWY 10 PUMP STN \$693.00 3699056 INV 7/1/2023

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City of Dickinson

\$135.00 NORTHWEST TOWER

\$132.00 15TH ST & 30TH AVE

\$5,006.22 PUBLIC SAFETY CENTER

\$92.00 LIGHTS STATES & 21ST

\$33.00 2477 STATE AVE NORTH

\$813.00 STATE BOOSTER PUMP STN

\$114.00 40TH ST LIGHTS

\$116.00 3450 STATE AVE

\$36.05 BRAUN SUB DIVISION LIGHTS

\$135.00

\$132.00

\$36.05

\$92.00

\$114.00

\$33.00

\$116.00

\$813.00

\$5,006.22

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	3699071	INV	7/1/2023	7/1/2023	\$84.00	CALVIN DR & KOCH ST		\$84.00			
	5963000	INV	7/1/2023	7/1/2023	\$324.00	N RIDGE ST LITE		\$324.00			
	699031	INV	7/1/2023	7/1/2023	\$44.00	FLASHING BEACON HWY	22	\$44.00			
	699067	INV	7/1/2023	7/1/2023	\$158.77	4461 12TH ST W		\$158.77			
	699068	INV	7/1/2023	7/1/2023	\$90.00	STEPHANIE DR & WAHL S	T .	\$90.00			
	699069	INV	7/1/2023	7/1/2023	\$81.00	12TH AVE W & MARILYN V	VAY	\$81.00			
	699070	INV	7/1/2023	7/1/2023	\$73.00	11TH AVE W & 25TH ST		\$73.00			
	699073	INV	7/1/2023	7/1/2023	\$36.89	5TH AVE EAST STREET LI	GHT	\$36.89			
	699074	INV	7/1/2023	7/1/2023	\$41.00	ST LIGHTS SIMS AND 24TI	H ST	\$41.00			
	699075	INV	7/1/2023	7/1/2023	\$45.37	4TH AVE E & 21ST ST E		\$45.37			
	963002	INV	7/1/2023	7/1/2023	\$46.46	4TH AVE E & 37TH		\$46.46			
	963003	INV	7/1/2023	7/1/2023	\$34.03	STREET LIGHTS 10TH AVE	E SV	\$34.03			
	963004	INV	7/1/2023	7/1/2023	\$45.29	STREET LIGHTS PRAIRIE	OAK	\$45.29			
	963005	INV	7/1/2023	7/1/2023	\$31.09	STREET LIGHTS 23rd ST S	SW	\$31.09			
	963006	INV	7/1/2023	7/1/2023	\$30.00	HWY 10 AND 116TH AVE S	SW	\$30.00			
	963007	INV	7/1/2023	7/1/2023	\$85.69	2494 I-94 BUSINESS LOOP	PE	\$85.69			
							Due				
Voucher(s): 60						Aged Totals:	\$22,809.20	\$22,809.20	\$0.00	\$0.00	\$0.00
Vendor ID: 497			Name:	RUDY'S	OCK & KEY LLC		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
	61796	INV	7/3/2023	7/3/2023		12 KEY CUTS	-	\$30.00	•	•	

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\$11.00 8 KEY TAGS

City of Dickinson

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\$11.00

Marlease

Due Aged Totals: Voucher(s): 2 \$41.00 \$41.00 \$0.00 \$0.00 \$0.00 Vendor ID: 42 Name: **RUNNINGS SUPPLY INC** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 61 - 90 Days 91 and Over Amount 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount 7635033 INV 5/19/2023 5/19/2023 \$10.74 HOSE CLAMP STAINLESS -6 \$10.74 7659650 INV 6/8/2023 6/8/2023 \$32.46 SANDING 1/4 SHEET, BANDSA \$32.46 7664261 INV 6/12/2023 6/12/2023 \$77.88 WHITE LITHIUM GREASE SPR. \$77.88 INV 7666017 6/14/2023 6/14/2023 \$56.64 TUBING SQUARE STEEL WELL \$56.64 7666531 INV 6/14/2023 6/14/2023 \$99.99 FUEL NOZZLE AUTO \$99.99 7667170 INV 6/15/2023 6/15/2023 \$55.98 SHOVEL LHSP \$55.98 INV 7667824 6/15/2023 6/15/2023 \$30.03 MUFFLER CLAMP HEAVY DUT \$30.03 \$89.94 7672481 INV 6/19/2023 6/19/2023 \$89.94 STRETCH FILM Q/ERG HANDL 7672791 INV 6/20/2023 6/20/2023 \$39.99 RATCHET STRAP 4 PK DEWAI \$39.99 7675215 INV 6/22/2023 6/22/2023 \$199.95 SPOTLIGHT, SHOVEL, BATTEF \$199.95 7675391 INV 6/22/2023 6/22/2023 \$22.38 CAUTION TAPE 3" X 1000' YEL \$22.38 7681792 INV 6/29/2023 6/29/2023 \$689.96 DRILL, IMPACT, BLOWER, CUT \$689.96 7681820 INV 6/29/2023 6/29/2023 \$4,750.00 WIN ACTIVE DUTY 9MM 115GF \$4,750.00 7682103 INV 6/29/2023 6/29/2023 \$54.52 BIKE PATROL SUPPLIES \$54.52 7682375 INV 6/29/2023 6/29/2023 \$49.98 BOOT SCRUBBER (2) \$49.98 7686752 INV 7/5/2023 7/5/2023 \$10.99 ROPE POLY HOLLWO BRAID \$10.99 7687856 INV 7/6/2023 7/6/2023 \$17.34 6 ENGINE OIL \$17.34 INV \$29.99 TOW STRAP 2"X20' 7688006 7/6/2023 7/6/2023 \$29.99 Due Aged Totals: Voucher(s): 18 \$6,318.76 \$6,275.56 \$43.20 \$0.00 \$0.00 **RUSS HEISER CONSTRUCTION Class ID: 1099 FED TAX CLAS:** Vendor ID: 9719 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 2023-268 INV 7/10/2023 7/10/2023 \$7,561.40 WORK DONE ON GORHAM ST \$7,561.40 2023-269 INV 7/10/2023 7/10/2023 \$16,188.60 WORK DONE ON RIDGEWAY (\$16,188.60 2023-270 INV 7/10/2023 7/10/2023 \$5,837.60 WORK DONE ON RR DEPOT \$5,837.60

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							_	Due				
Voucher(s):	3						Aged Totals:	\$29,587.60	\$29,587.60	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-KL	_EEN		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
		91614629	INV	5/2/2023	5/2/2023	\$286.94	MDL 30 WITH SOLVENT				\$286.94	
		983991	INV	6/28/2023	6/28/2023	\$286.28	MDL 30 WITH PRM SOLVE	NT	\$286.28			
								Due				
Voucher(s):	2						Aged Totals:	\$573.22	\$286.28	\$0.00	\$286.94	\$0.00
Vendor ID:	6349			Name:	SCHLABSZ	DOROTHY		Class ID:		FED TAX CLAS:	OPEB HEALTH	HINSURANC
Voucher/ Payment 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>		HEALTH INS PREM	INV	7/14/2023	7/14/2023		OPEB HLTH BENEFIT	, .	\$256.45	0. 00 20,0	0. 00 2 2,0	
							_	Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	2781			Name:	SELLE, MA	RK		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
		MS070523	INV	7/5/2023	7/5/2023	\$87.50	EMPLOYEE EXP-MARK SE	LLE	\$87.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$87.50	\$87.50	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE P	PRINTERS		Class ID:		FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	517	Doc Number	Туре	Name:	SERVICE P	PRINTERS Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	517	Doc Number 69408	Type INV			Doc Amount	Description 500 EA PARKING VIOLATION	Writeoff Amount	Current Period \$694.60		61 - 90 Days	91 and Over
Voucher/	517			Doc Date	Due Date	Doc Amount \$694.60		Writeoff Amount			61 - 90 Days	91 and Over
Voucher/	517	69408	INV	Doc Date 6/30/2023	Due Date 6/30/2023	Doc Amount \$694.60 \$92.10	500 EA PARKING VIOLATIO	Writeoff Amount DNS	\$694.60		61 - 90 Days	91 and Over
Voucher/	517	69408 69421 69449	INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO	Writeoff Amount ONS	\$694.60 \$92.10 \$660.80		61 - 90 Days	91 and Over
Voucher/	517	69408 69421 69449 69453	INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80 \$298.65	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO 500 NO 10 REG ENVELOPE	Writeoff Amount ONS	\$694.60 \$92.10 \$660.80 \$298.65		61 - 90 Days	91 and Over
Voucher/	517	69408 69421 69449	INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80 \$298.65	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO	Writeoff Amount ONS	\$694.60 \$92.10 \$660.80		61 - 90 Days	91 and Over
Voucher/ Payment No.		69408 69421 69449 69453	INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80 \$298.65	500 EA PARKING VIOLATION 250 MAILING LABELS 22 ANNUAL REPORTS & BOOM NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE	Writeoff Amount ONS OUN ES RS-I Due	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80	31 - 60 Days	·	
Voucher/ Payment No.	5	69408 69421 69449 69453	INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & B0 500 NO 10 REG ENVELOPE	Writeoff Amount ONS OUN ES RS-I Due \$1,798.95	\$694.60 \$92.10 \$660.80 \$298.65	31 - 60 Days	\$0.00	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID:	5	69408 69421 69449 69453	INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80	500 EA PARKING VIOLATION 250 MAILING LABELS 22 ANNUAL REPORTS & BOOM NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE	Writeoff Amount ONS OUN ES RS-I Due \$1,798.95 Class ID:	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80	31 - 60 Days	·	
Voucher/ Payment No.	5	69408 69421 69449 69453 69456	INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 SIGN SOLU	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE Aged Totals: Description	Writeoff Amount ONS OUIN ES RS-I Due \$1,798.95 Class ID: Writeoff Amount	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95	31 - 60 Days	\$0.00	
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	5	69408 69421 69449 69453 69456	INV INV INV INV INV	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 Name:	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDED Aged Totals:	Writeoff Amount ONS OUIN ES RS-I Due \$1,798.95 Class ID: Writeoff Amount	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5 9528	69408 69421 69449 69453 69456	INV INV INV INV Type	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 Name:	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 SIGN SOLU	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE Aged Totals: Description TELESPAR, CUTTING CHG	Writeoff Amount ONS DUIN ES RS-I Due \$1,798.95 Class ID: Writeoff Amount Due	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95 Current Period \$3,021.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	5 9528	69408 69421 69449 69453 69456	INV INV INV INV Type	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 Name: Doc Date 6/15/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 SIGN SOLU Due Date 6/15/2023	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BOOM 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE Aged Totals: Description TELESPAR, CUTTING CHG	Writeoff Amount ONS OUN SS RS-I Due \$1,798.95 Class ID: Writeoff Amount Due \$3,021.88	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID:	5 9528	69408 69421 69449 69453 69456	INV INV INV INV Type	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 Name: Doc Date 6/15/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 SIGN SOLU Due Date 6/15/2023	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BOOM 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE Aged Totals: Description TELESPAR, CUTTING CHG	Writeoff Amount ONS DUIN SS RS-I Due \$1,798.95 Class ID: Writeoff Amount Due \$3,021.88 Class ID:	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95 Current Period \$3,021.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	5 9528	69408 69421 69449 69453 69456	INV INV INV INV Type	Doc Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 Name: Doc Date 6/15/2023	Due Date 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 SIGN SOLU Due Date 6/15/2023	Doc Amount	500 EA PARKING VIOLATIO 250 MAILING LABELS 22 ANNUAL REPORTS & BO 500 NO 10 REG ENVELOPE 2 NAME PLATES & HOLDE Aged Totals: Description TELESPAR, CUTTING CHG Aged Totals: K)	Writeoff Amount DUIN SS RS-I Due \$1,798.95 Class ID: Writeoff Amount Due \$3,021.88 Class ID: Writeoff Amount	\$694.60 \$92.10 \$660.80 \$298.65 \$52.80 \$1,798.95 Current Period \$3,021.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over

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City of Dickinson

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		69000218	INV	6/7/2023	6/7/2023	\$2,488.33	717.1 FIELDMASTER AG			\$2,488.33		
		69000221	INV	6/9/2023	6/9/2023	\$1,383.79	401.1 FIELDMASTER AG			\$1,383.79		
		137576	INV	6/21/2023	6/21/2023	\$1,770.48	528.5 GAL DYED DIESEL		\$1,770.48			
		137589	INV	6/26/2023	6/26/2023	\$1,205.00	359.7 DYED DIESEL #2 FM		\$1,205.00			
		SX9-II7937	INV	6/30/2023	6/30/2023	\$32,317.00	MID GRADE UNLEADED, R	IAOS	\$32,317.00			
								Due				
Voucher(s):	6						Aged Totals:	\$41,037.10	\$35,292.48	\$5,744.62	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SER	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Normhau	T	Dan Data	Dua Data	Da a A a	Description	Writeoff	Oww.and Bankard	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number 825646	Type INV	6/10/2023	Due Date 6/10/2023	Doc Amount \$36.91	STANDARD SHIPMENTS	Amount	Current Period	31 - 60 Days \$36.91	61 - 90 Days	91 and Over
		007000	18.18.7	0/47/0000	0/47/0000	0.47.40	OTANDADD OLUDATATO		0.47.40			
		827289	INV	6/17/2023	6/17/2023	\$47.16	STANDARD SHIPMENTS		\$47.16			
		831460	INV	6/24/2023	6/24/2023	\$48.53	STANDARD SHIPMENTS		\$48.53			
							_	Due				
Voucher(s):	3						Aged Totals:	\$132.60	\$95.69	\$36.91	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK C	OUNTY AUDITOR	R	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Doc Date	Due Dete	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 070323	Type INV	7/3/2023	7/3/2023	Doc Amount \$26,823.30	STARK CO PERMIT REMIT	Amount TAN	\$26,823.30	31 - 60 Days	61 - 90 Days	91 and Over
		230053	INV	7/10/2023	7/10/2023	\$13,235.95	2ND QUARTER CO/CITY PI	LAN	\$13,235.95			
								Due				
Voucher(s):	2						Aged Totals:	\$40,059.25	\$40,059.25	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	STARK D	EVELOPMENT C			\$40,059.25	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Dec Number	Tuna				ORP	\$40,059.25 Class ID: Writeoff		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:		Doc Number STARK DEV	Type INV	Name: Doc Date 7/28/2023	STARK D Due Date 7/28/2023	Doc Amount		\$40,059.25 Class ID:	\$40,059.25 Current Period \$50,000.00	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	ORP Description	\$40,059.25 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:	540			Doc Date	Due Date	Doc Amount	ORP Description	\$40,059.25 Class ID: Writeoff	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID: Voucher/ Payment No.	540			Doc Date	Due Date 7/28/2023	Doc Amount	Description 1% SALES TAX	\$40,059.25 Class ID: Writeoff Amount Due	Current Period \$50,000.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	540	STARK DEV		Doc Date 7/28/2023 Name:	Due Date 7/28/2023 STEFFAN	\$50,000.00 I'S SAW & BIKE	Description 1% SALES TAX Aged Totals:	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00	Current Period \$50,000.00 \$50,000.00	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	540	STARK DEV Doc Number	INV	Doc Date 7/28/2023 Name: Doc Date	Due Date 7/28/2023 STEFFAN Due Date	Doc Amount \$50,000.00 I'S SAW & BIKE Doc Amount	Description 1% SALES TAX Aged Totals: Description	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099	Current Period \$50,000.00 \$50,000.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	540	Doc Number	INV	Doc Date 7/28/2023 Name: Doc Date	Due Date 7/28/2023 STEFFAN	Doc Amount \$50,000.00 I'S SAW & BIKE Doc Amount	Description 1% SALES TAX Aged Totals:	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff	Current Period \$50,000.00 \$50,000.00 Current Period \$73.98	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	540	STARK DEV Doc Number	INV	Doc Date 7/28/2023 Name: Doc Date 6/29/2023	Due Date 7/28/2023 STEFFAN Due Date	Doc Amount	Description 1% SALES TAX Aged Totals: Description	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff Amount	Current Period \$50,000.00 \$50,000.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 543	Doc Number	Type INV	Doc Date 7/28/2023 Name: Doc Date 6/29/2023	Due Date 7/28/2023 STEFFAN Due Date 6/29/2023	Doc Amount	Description 1% SALES TAX Aged Totals: Description 1 CHAIN, 1 SPRKT TIRES, TUBES FOR PD BIK	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff Amount	Current Period \$50,000.00 \$50,000.00 Current Period \$73.98 \$112.96	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 543	Doc Number	Type INV	Doc Date 7/28/2023 Name: Doc Date 6/29/2023	Due Date 7/28/2023 STEFFAN Due Date 6/29/2023	Doc Amount	Description 1% SALES TAX Aged Totals: Description 1 CHAIN, 1 SPRKT	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff Amount	Current Period \$50,000.00 \$50,000.00 Current Period \$73.98	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 543 2	Doc Number	Type INV	Name: Doc Date 6/29/2023 6/30/2023	Due Date 7/28/2023 STEFFAN Due Date 6/29/2023 6/30/2023	Doc Amount	Description 1% SALES TAX Aged Totals: Description 1 CHAIN, 1 SPRKT TIRES, TUBES FOR PD BIK	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff Amount CES Due \$186.94 Class ID:	Current Period \$50,000.00 \$50,000.00 Current Period \$73.98 \$112.96	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 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):	1 543 2	Doc Number	Type INV	Name: Doc Date 6/29/2023 Name: Name:	Due Date 7/28/2023 STEFFAN Due Date 6/29/2023 6/30/2023	Doc Amount	Description 1% SALES TAX Aged Totals: Description 1 CHAIN, 1 SPRKT TIRES, TUBES FOR PD BIK	\$40,059.25 Class ID: Writeoff Amount Due \$50,000.00 Class ID: 1099 Writeoff Amount XES Due \$186.94	Current Period \$50,000.00 \$50,000.00 Current Period \$73.98 \$112.96	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	91 and Over \$0.00 91 and Over

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6/15/2023 6/15/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$115.50 EMPLOYEE EXP-BRANDON S1

City of Dickinson

\$115.50

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								Due				
Voucher(s):	1						Aged Totals:	\$115.50	\$115.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3048			Name:	SURE SIG	N, ROBINSON, I	KURT	Class ID : 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Davied	24 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 15425	Type INV	6/23/2023	Due Date 6/23/2023	Doc Amount \$380.00	LETTER POLICE CAR #39	Amount	Current Period \$380.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		_				
Voucher(s):	1						Aged Totals:	Due \$380.00	\$380.00	\$0.00	\$0.00	\$0.00
				Nome	CW DICT		NIT/ WATER SAMPLES	Class ID: 1099	Ψοσοίσο	FED TAX CLAS:	MEDICAL	
Vendor ID: Voucher/	536			Name:	2W 11211	RICT HEALTH UI	NII/ WATER SAMPLES	Writeoff		FED TAX CLAS:	MEDICAL	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		004277	INV	6/27/2023	6/27/2023	\$375.00	WATER ANALYSISS		\$375.00			
								Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTI	M WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/			_				Danadakian	Writeoff				
Payment No.		Doc Number 070323	Type INV	7/3/2023	7/3/2023	Doc Amount \$841.00	Description VICTIM WITNESS FEES- JI	Amount	Current Period \$841.00	31 - 60 Days	61 - 90 Days	91 and Over
		070020		170/2020	77072020	φο 11.00	VIOTIM VVIIVEOOT 220 00		φοτιισο			
Varrahar(a).							Aged Totals:	Due	\$841.00	\$0.00	#0.00	
Voucher(s):							Aged Totals.	\$841.00	\$041.00	·	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANST	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		G05781	INV	4/26/2023	4/26/2023	\$5,600.00	4 TOTES CRS-2 EMULSION	V		•	\$5,600.00	
		P92039	INV	6/19/2023	6/19/2023	\$2.183.64	SPRAY NOZZLE		\$2,183.64			
		G05861	INV	6/20/2023	6/20/2023	\$23,482.50	25.25 TON EMULSION		\$23,482.50			
							_	Due				
Voucher(s):	3						Aged Totals:	\$31,266.14	\$25,666.14	\$0.00	\$5,600.00	\$0.00
Vendor ID:	5429			Name:	SWEENE	Y CONTROLS CO	OMPANY	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
1 dyment No.		STDINV17760	INV	4/6/2023	4/6/2023		WORK DONE ON SCADA L		<u> Current i criou</u>	01 - 00 Days	01 - 30 Days	\$10,634.00
		STDINV17859	INV	6/16/2023	6/16/2023	¢4.024.00	RADIO REPAIR		\$4,234.92			
		31011017639	IINV	0/10/2023	6/10/2023	\$4,234.92	NADIO NEFAIN		\$ 4 ,234.92			
Manada ada							Annal Tatala.	Due	04.004.00	***	***	*10.004.00
	2						Aged Totals:	\$14,868.92	\$4,234.92	\$0.00	\$0.00	\$10,634.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	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
		063023	INV	6/30/2023	6/30/2023		PRISONER HOUSING FOR		\$7,462.19			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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								Due				
Voucher(s):	1						Aged Totals:	\$7,462.19	\$7,462.19	\$0.00	\$0.00	\$0.00
Vendor ID:	555			Name:	TEMP RIG	HT SERVICES II	NC	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
		38740	INV	5/31/2023	5/31/2023	\$571.50	CHECK FOR LEAK ON DU	CTLI		\$571.50		
								D				
							A most Totales —	Due				
Voucher(s):	1						Aged Totals:	\$571.50	\$0.00	\$571.50	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/							5	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
		18452821	INV	5/31/2023	5/31/2023	\$386.29	HYDRAULIC LEAK			\$386.29		
								Due				
Vauabar(a)							Aged Totals:	\$386.29	\$0.00	\$386.29	\$0.00	\$0.00
Voucher(s):	'						Aged Totals.	 \$300.29	φυ.υυ ——————————————————————————————————	\$300.29	φυ.υυ 	
Vendor ID:	791			Name:	TOOZ CO	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		29995	INV	6/27/2023	6/27/2023	\$3,799.55	8 BOXES OF FIRE PLACE	MED	\$3,799.55			
		201531 20	INV	7/6/2023	7/6/2023	\$310,600,20	201531 CITY OF DIX TOWN	N SC	\$310,699.20			
		201001 20		170/2020	170/2020	φοτο,033.20	201001 OIL OI DIX TOWI	100	φ010,000.20			
								Due				
Voucher(s):	2						Aged Totals:	\$314,498.75	\$314,498.75	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	FETY US 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
		6859405-0001	INV	6/1/2023	6/1/2023		UNDERPASS GATES			\$152.50		
				6/1/2023 6/14/2023	6/1/2023 6/14/2023	\$152.50		L HA	\$47.61	\$152.50		
		6864355-0001	INV	6/14/2023	6/14/2023	\$152.50 \$47.61	MUFFS, SOUND CONTROL		\$47.61	\$152.50		
						\$152.50 \$47.61			\$47.61 \$166.16	\$152.50		
		6864355-0001	INV	6/14/2023	6/14/2023	\$152.50 \$47.61 \$166.16	MUFFS, SOUND CONTROL	BRA		\$152.50		
		6864355-0001 6864700-0001	INV	6/14/2023 6/15/2023	6/14/2023 6/15/2023	\$152.50 \$47.61 \$166.16	MUFFS, SOUND CONTROL	BRA PEC1	\$166.16	\$152.50		
Voucher(s):	4	6864355-0001 6864700-0001	INV	6/14/2023 6/15/2023	6/14/2023 6/15/2023	\$152.50 \$47.61 \$166.16	MUFFS, SOUND CONTROL	BRA	\$166.16	\$152.50 \$152.50	\$0.00	\$0.00
		6864355-0001 6864700-0001	INV	6/14/2023 6/15/2023 6/28/2023	6/14/2023 6/15/2023 6/28/2023	\$152.50 \$47.61 \$166.16 \$40.00	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals:	BRA PEC1 Due \$406.27	\$166.16 \$40.00	\$152.50	·	
Vendor ID:		6864355-0001 6864700-0001	INV	6/14/2023 6/15/2023	6/14/2023 6/15/2023 6/28/2023	\$152.50 \$47.61 \$166.16	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals:	Due \$406.27 Class ID: 1099	\$166.16 \$40.00		\$0.00 SOLE PROP/S	
Vendor ID:		6864355-0001 6864700-0001 6869341-0001	INV INV INV	6/14/2023 6/15/2023 6/28/2023 Name:	6/14/2023 6/15/2023 6/28/2023	\$152.50 \$47.61 \$166.16 \$40.00	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals:	Due \$406.27 Class ID: 1099 Writeoff	\$166.16 \$40.00 \$253.77	\$152.50 FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number	INV INV Type	6/14/2023 6/15/2023 6/28/2023 Name:	6/14/2023 6/15/2023 6/28/2023 TRACKEF	\$152.50 \$47.61 \$166.16 \$40.00 R MANAGEMENT Doc Amount	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description	Due \$406.27 Class ID: 1099 Writeoff Amount	\$166.16 \$40.00	\$152.50 FED TAX CLAS: 31 - 60 Days	·	
Vendor ID:		6864355-0001 6864700-0001 6869341-0001	INV INV INV	6/14/2023 6/15/2023 6/28/2023 Name:	6/14/2023 6/15/2023 6/28/2023	\$152.50 \$47.61 \$166.16 \$40.00 R MANAGEMENT Doc Amount	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals:	Due \$406.27 Class ID: 1099 Writeoff Amount	\$166.16 \$40.00 \$253.77	\$152.50 FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number	INV INV Type	6/14/2023 6/15/2023 6/28/2023 Name:	6/14/2023 6/15/2023 6/28/2023 TRACKEF Due Date 6/5/2023	\$152.50 \$47.61 \$166.16 \$40.00 MANAGEMENT Doc Amount \$2,469.46	MUFFS, SOUND CONTROI EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description	Due \$406.27 Class ID: 1099 Writeoff Amount	\$166.16 \$40.00 \$253.77	\$152.50 FED TAX CLAS: 31 - 60 Days	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number 14806	INV INV INV	6/14/2023 6/15/2023 6/28/2023 Name: Doc Date 6/5/2023	6/14/2023 6/15/2023 6/28/2023 TRACKEF Due Date 6/5/2023 6/11/2023	\$152.50 \$47.61 \$166.16 \$40.00 MANAGEMENT Doc Amount \$2,469.46 \$2,454.93	MUFFS, SOUND CONTROL EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description 06-02-23 DICKINSON-SHAI	Due \$406.27 Class ID: 1099 Writeoff Amount	\$166.16 \$40.00 \$253.77	\$152.50 FED TAX CLAS: 31 - 60 Days \$2,469.46	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number 14806 14864 14903	INV INV INV Type INV INV	6/14/2023 6/15/2023 6/28/2023 Name: Doc Date 6/5/2023 6/11/2023	6/14/2023 6/15/2023 6/28/2023 TRACKEF Due Date 6/5/2023 6/11/2023	\$152.50 \$47.61 \$166.16 \$40.00 MANAGEMENT Doc Amount \$2,469.46 \$2,454.93 \$347.87	MUFFS, SOUND CONTROL EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description 06-02-23 DICKINSON-SHAI 06-09-23 DICKINSON-SHAI DOT INSPECTION, BRAKE	Due \$406.27 Class ID: 1099 Writeoff Amount KOP	\$166.16 \$40.00 \$253.77 Current Period	\$152.50 FED TAX CLAS: 31 - 60 Days \$2,469.46	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number 14806 14864	INV INV INV Type INV INV	6/14/2023 6/15/2023 6/28/2023 Name: Doc Date 6/5/2023 6/11/2023	6/14/2023 6/15/2023 6/28/2023 TRACKEF Due Date 6/5/2023 6/11/2023	\$152.50 \$47.61 \$166.16 \$40.00 MANAGEMENT Doc Amount \$2,469.46 \$2,454.93 \$347.87	MUFFS, SOUND CONTROL EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description 06-02-23 DICKINSON-SHAI	Due \$406.27 Class ID: 1099 Writeoff Amount KOP	\$166.16 \$40.00 \$253.77 Current Period	\$152.50 FED TAX CLAS: 31 - 60 Days \$2,469.46	SOLE PROP/S	SINGLE LLC
Vendor ID:		6864355-0001 6864700-0001 6869341-0001 Doc Number 14806 14864 14903	INV INV INV Type INV INV	6/14/2023 6/15/2023 6/28/2023 Name: Doc Date 6/5/2023 6/11/2023	6/14/2023 6/15/2023 6/28/2023 TRACKEF Due Date 6/5/2023 6/11/2023 6/19/2023 6/20/2023	\$152.50 \$47.61 \$166.16 \$40.00 B MANAGEMENT Doc Amount \$2,469.46 \$2,454.93 \$347.87 \$2,454.28	MUFFS, SOUND CONTROL EXT. ABC SEMTRU. 5# W/I 20LB EXTINGUISHER INSF Aged Totals: Description 06-02-23 DICKINSON-SHAI 06-09-23 DICKINSON-SHAI DOT INSPECTION, BRAKE	Due \$406.27 Class ID: 1099 Writeoff Amount KOP CO'	\$166.16 \$40.00 \$253.77 Current Period	\$152.50 FED TAX CLAS: 31 - 60 Days \$2,469.46	SOLE PROP/S	SINGLE LLC

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							Due				
Voucher(s): 5						Aged Totals:	\$10,182.33	\$5,257.94	\$4,924.39	\$0.00	\$0.00
Vendor ID: 2633			Name:	TRANE			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
1 dyment No.	313683452	INV	6/14/2023	6/14/2023		INSTALLATION LABOR, MI		\$1,136.16	01 - 00 Days	01 - 30 Days	31 und Over
							Due				
Voucher(s): 1						Aged Totals:	\$1,136.16	\$1,136.16	\$0.00	\$0.00	\$0.00
Vendor ID: 4813			Name:	TRANSU	NION RISK AND A	ALTERNATIVE	Class ID:		FED TAX CLAS:		
Voucher/	Day Novel	-	D D	D D. I.	B	Description	Writeoff	Communit Province	04 00 D	04 00 B	24 1 0
Payment No.	233158 063023	Type INV	Doc Date 6/30/2023	6/30/2023	Doc Amount \$181.80	Description PAPER CHECKS FOR PD	Amount	Current Period \$181.80	31 - 60 Days	61 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$181.80	\$181.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9712			Name:	TREVIZO	MARIAH		Class ID:		FED TAX CLAS:	COURT REST	TITUTION
Voucher/							Writeoff				
Payment No.	Doc Number 061423	Type INV	Doc Date 6/14/2023	Due Date 6/14/2023	Doc Amount	Description BOND REMITTER REFUND	Amount	Current Period \$500.00	31 - 60 Days	61 - 90 Days	91 and Over
	001423	IIVV	0/14/2023	0/14/2023	\$500.00	BOND REWITTER REFORE		φ300.00			
Voucher(s): 1						Aged Totals:	Due \$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5954			Name:	TURTLE T	TDACKS	7.900 10.000	Class ID: 1099	4000.00	FED TAX CLAS:	SOLE PROP/S	
Voucher/			Name.	TUNTLE	INACKS		Writeoff		FED TAX CLAS.	SOLE PROPA	SINGLE LLC
Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description October 1971	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2290	INV	6/20/2023	6/20/2023	\$550.00	2 MOLLE BALLISTIC VEST	CAF	\$550.00			
Variabar(a): 1						Agod Totalo	Due	# 550.00	#0.00	\$0.00	
Voucher(s): 1						Aged Totals:	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9652			Name:	ULTRA BI	RIGHT LIGHTZ		Class ID:		FED TAX CLAS:	LLC-C	
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
	W157188	INV	6/13/2023	6/13/2023	\$20.00	ILUMEX STICK LIGHT WIN	DO I	\$20.00			
						_	Due				
Voucher(s): 1						Aged Totals:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3317			Name:	UPS STO	RE #4954		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
	947352	INV	6/27/2023			SHIPPING OF PACKAGE F		\$39.29			
							Due				
Voucher(s): 1						Aged Totals:	\$39.29	\$39.29	\$0.00	\$0.00	\$0.00
Vendor ID: 586			Name:	VAL'S SA	NITATION		Class ID:		FED TAX CLAS:		
Voucher/							146-21				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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Marlease

Due Aged Totals: \$450.00 Voucher(s): 1 \$450.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2105 Name: VANGUARD APPRAISALS INC 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 \$12,775.00 LICENSE NUMBERS INV 20582 6/21/2023 6/21/2023 \$12,775.00 **BILLING-JUNE 2023** INV 6/26/2023 6/26/2023 \$313,461.90 COMMERCIAL CONTRACT \$313,461.90 16248 INV 6/28/2023 6/28/2023 \$2,240.00 SERVICE FEES ONLY \$2,240.00 Due Voucher(s): 3 Aged Totals: \$328,476.90 \$328,476.90 \$0.00 \$0.00 \$0.00 Vendor ID: 127 Name: **VERIZON WIRELESS** 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 586846039-00001 INV 7/6/2023 7/6/2023 \$5,656.00 MONTHLY PHONE BILLING \$5,656.00 Due Voucher(s): 1 Aged Totals: \$5,656.00 \$5,656.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5781 VILLAGE FAMILY SERVICE CENTER Class ID: **FED TAX CLAS: NON PROFIT** Name: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$2,211.38 AUXILIARY, CISM, PREP, TRA\ 197768 062223 INV 6/22/2023 6/22/2023 \$2,211.38 Due Aged Totals: \$2,211.38 \$0.00 Voucher(s): \$2,211.38 \$0.00 \$0.00 Vendor ID: 594 Name: WALLACE, DAVID Class ID: FED TAX CLAS: RETIREE Writeoff Voucher/ Description **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type HEALTH INS PREMIU INV \$652.11 OPEB INSURANCE PREMIUM 7/17/2023 7/17/2023 \$652.11 Due Voucher(s): 1 Aged Totals: \$652.11 \$652.11 \$0.00 \$0.00 \$0.00 Vendor ID: 605 WEHNER, DARRYL Class ID: **FED TAX CLAS: EMPLOYEE** 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 HEATLTH INS PREMI INV 7/15/2023 7/15/2023 \$326.06 OPEB INSURANCE PREMIUM \$326.06 Due Aged Totals: \$326.06 \$326.06 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 607 WEST DAKOTA OIL INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 336676 CRM 5/2/2023 (\$955.20) INVOICE WAS WRONG-PER W (\$955.20)336677 INV 5/2/2023 5/2/2023 \$1,946.20 480 GAL DIESEL FUEL, BLUE [\$1.946.20 32194 INV 6/12/2023 \$393.32 KEROSENE 55 GAL, OIL STEE \$393.32 6/12/2023 337864 INV 6/13/2023 6/13/2023 \$1,804.40 UNLEAD GAS 520 GAL \$1,804.40

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occi pater	7,12,202	•					City of Dickinson				000115.	a.roude
		32407	INV	6/22/2023	6/22/2023	\$230.00	BLUE DEF 2.5 JUG (20)		\$230.00			
		338078	INV	6/22/2023	6/22/2023	\$25.50	33LB PROPANE		\$25.50			
		32667	INV	7/7/2023	7/7/2023	\$23.77	FILL 20LB PROPANE BOTT	'LE	\$23.77			
		32707	INV	7/10/2023	7/10/2023	\$127.50	5 33# PROPANE BOTTLES	FILI	\$127.50			
								Due				
Voucher(s):	8						Aged Totals:	\$3,595.49	\$1,649.29	\$0.00	\$1,946.2	0 \$0.00
Vendor ID	1736			Name:	WEST PI	LAINS 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 Day	s 91 and Over
		WD38000	INV	3/6/2023	3/6/2023		TROUBLESHOOT DEF TEN					\$239.10
		WD38383	INV	5/15/2023	5/15/2023	\$15,584.83	INSTALL NEW TRACK			\$15,584.83		
		ID83481	INV	6/13/2023	6/13/2023	\$141.45	YOKE CASTER		\$141.45			
		ID83667	INV	6/16/2023	6/16/2023	\$75.30	MISC FILTERS		\$75.30			
		ID83667A	INV	6/16/2023	6/16/2023	\$227.85	FILTERS		\$227.85			
		ID83789	INV	6/19/2023	6/19/2023	\$78.84	25" HI LIFT		\$78.84			
		ID84442	INV	7/5/2023	7/5/2023	\$82.02	BLADES		\$82.02			
								Due				
Voucher(s):	7						Aged Totals:	\$16,429.39	\$605.46	\$15,584.83	\$0.0	0 \$239.10
Vendor ID	2632			Name:	WEST RI	IVER LODGE #5		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 Day	s 91 and Over
		JUNE 2023	INV	6/24/2023	6/24/2023	\$1,152.00	JUNE 2023 P/R WITHHOLE	DINC	\$1,152.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,152.00	\$1,152.00	\$0.00	\$0.0	0 \$0.00
Vendor ID	4299			Name:	WESTLIE	E TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Type	Doc Date	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Davs	61 - 90 Dav	s 91 and Over
Payment No	· <u> </u>	613952	INV	6/13/2023			FILTER FOR UNIT R57	Amount	\$170.99	31 - 60 Days	61 - 90 Day	s 91 and Over
		427522	INV	6/15/2023	6/15/2023	\$857.15	TROUBLESHOOT 2018 FRE	EIGł	\$857.15			
		614250	INV	6/23/2023	6/23/2023	\$394.52	STOP HOOD, STRUT-SPRI	NG	\$394.52			
		614441	INV	6/30/2023	6/30/2023	\$88.94	FILTER CAR		\$88.94			
		614444	INV	6/30/2023	6/30/2023	\$204.85	ARM DRAGLI		\$204.85			

Aged Totals:

Voucher(s): 5

Due \$1,716.45

\$1,716.45

\$0.00

\$0.00

\$0.00

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Vendor ID:	6324			Name:	WEX HE	ALTH INC		Class ID:		FED TAX CLAS:	LLC -C	
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
		0001767139	INV	6/30/2023	6/30/2023	\$1,134.42	COBRA & FSA EBSA MONTH	IL'	\$1,134.42			
								Due				
Voucher(s):	1						Aged Totals:	\$1,134.42	\$1,134.42	\$0.00	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE	CAP, LP		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymont no.</u>		15756409-00	CRM	12/22/2022			JOB SETTLEMENT	Amount	(\$1,452.00)	o. oo bayo	or co bayo	Or und Over
		50022485787	INV	6/8/2023	6/8/2023	\$38,808.00	CRAFCO ROADSAVER 221			\$38,808.00		
		50022568614	INV	6/14/2023	6/14/2023	\$4,815.00	5 GAL WHITE FED SPEC HI	BL	\$4,815.00			
		50022711299	INV	6/26/2023	6/26/2023	\$2,500.00	5 GAL YELLOW FED SPEC H	II E	\$2,500.00			
								Due				
Voucher(s):	4						Aged Totals:	\$44,671.00	\$5,863.00	\$38,808.00	\$0.00	\$0.00
Vendor ID:	6369			Name:	WIDMER	R ROEL PC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				B	Writeoff				
Payment No.		Doc Number 352022	Type INV	Doc Date 5/31/2023	Due Date 5/31/2023	Doc Amount	Description AUDIT OF 2021 FINANCIAL S	Amount	Current Period	31 - 60 Days \$3,000.00	61 - 90 Days	91 and Over
		332022	IIVV	3/31/2023	3/31/2023	φ3,000.00	AUDIT OF 2021 FINANCIAL 3	111		φ3,000.00		
								Due				
Voucher(s):	1						Aged Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	219	\$2,600,392.36	\$2,255,258.09	\$206,311.32	\$122,471.38	\$16,351.57