System: User Date: 9/13/2023 4:44:47 PM 9/13/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

FED TAX CLAS: Posting Date: Document Number:

First - Last First - Last First - Last

Print Option: Age By: Aging Date: DETAIL Document Date 9/13/2023

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: 2	2085			Name:	ADVANCE	ED BUSINESS MI	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 Ove
		AR1707021	INV	9/11/2023	9/11/2023	\$95.89	CONTRACT		\$95.89	-	-	
		AR1707025	INV	9/11/2023	9/11/2023	\$414.57	CONTRACT		\$414.57			
		AR1707028	INV	9/11/2023	9/11/2023	\$57.62	CONTRACT		\$57.62			
		AR1707042	INV	9/11/2023	9/11/2023	\$75.26	CONTRACT		\$75.26			
		AR1707044	INV	9/11/2023	9/11/2023	\$5.78	CONTRACT		\$5.78			
		AR1707046	INV	9/11/2023	9/11/2023	\$48.75	CONTRACT		\$48.75			
		AR1707047	INV	9/11/2023	9/11/2023	\$25.43	CONTRACT		\$25.43			
		AR1707049	INV	9/11/2023	9/11/2023	\$6.52	CONTRACT		\$6.52			
		AR1707051	INV	9/11/2023	9/11/2023	\$63.33	CONTRACT		\$63.33			
		AR1707052	INV	9/11/2023	9/11/2023	\$27.19	CONTRACT		\$27.19			
								Due				
Voucher(s): 1	10						Aged Totals:	\$820.34	\$820.34	\$0.00	\$0.00	\$0.00
Vendor ID: 4	1977			Name:	ADVANTA	GE CREDIT BUF	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
		59578	INV	9/1/2023	9/1/2023	\$225.00	CREDIT BUREAU CHECKS		\$225.00			
								Due				
Voucher(s): 1	I						Aged Totals:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4	1806			Name:	ALEX AIR	APPARATUS 2	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
		7256	INV	8/21/2023	8/21/2023	\$305.00	MISC TESTINGS		\$305.00			
								Due				
Voucher(s): 1	ı						Aged Totals:	\$305.00	\$305.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5	5115			Name:	ALLSTATI	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604179491	INV	8/30/2023	8/30/2023	\$82.52	REPLACES BELT		\$82.52			

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City of Dickinson

Due

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Voucher(s):	1						Aged Totals:	\$82.52	\$82.52	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	ARAMAR	CUNIFORM & CA	AREER APPAREL GRO	J Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dec Number	Tuma	Dee Dete	Due Dete	Doe America	Description	Writeoff	Comment Devied	21 60 Davis	61 00 Davis	Od and Over
Payment No.		Doc Number 2550195818	Type INV	7/20/2023	7/20/2023	Doc Amount \$323.84		Amount	Current Period	31 - 60 Days \$323.84	61 - 90 Days	91 and Over
		2550213000	INV	8/30/2023	8/30/2023	\$157.39	MATS		\$157.39			
		2550213001	INV	8/30/2023	8/30/2023		UNIFORM CLEANING		\$66.95			
		2550215001		0/30/2023	0/30/2023	φου.93	UNIFORM CLEANING		\$66.95			
		2550213002	INV	8/30/2023	8/30/2023	\$141.83	MATS		\$141.83			
		2550215847	INV	9/6/2023	9/6/2023	\$88.22	UNIFORM CLEANING		\$88.22			
		2550215848	INV	9/6/2023	9/6/2023	\$190.90	MATS, SOAP, SCRAPER M	IAT	\$190.90			
							_	Due				
Voucher(s):	6						Aged Totals:	\$969.13	\$645.29	\$323.84	\$0.00	\$0.00
Vendor ID:	5907			Name:	AWE ACC	UISITION, 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
		DAPL23001-1	INV	9/12/2023	9/12/2023	\$3,566.00	PLATINUM ENGLISH 20 AL	L IN	\$3,566.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,566.00	\$3,566.00	\$0.00	\$0.00	\$0.00
Vendor ID:	40											
	49			Name:	BAKER &	TAYLOR CO (G/	A)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	49	Doc Number	Туре	Name:	BAKER &	TAYLOR CO (G/		Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	49 	Doc Number 2037741627	Type INV				Description	Writeoff	Current Period \$30.30		61 - 90 Days	91 and Over
Voucher/	49			Doc Date	Due Date	Doc Amount		Writeoff			61 - 90 Days	91 and Over
Voucher/	49	2037741627	INV	Doc Date 8/22/2023	Due Date 8/22/2023	Doc Amount \$30.30	Description DIP BC	Writeoff	\$30.30		61 - 90 Days	91 and Over
Voucher/	49	2037741627 2037741926	INV	Doc Date 8/22/2023 8/22/2023	Due Date 8/22/2023 8/22/2023	Doc Amount \$30.30 \$197.23	Description DIP BC DIP	Writeoff	\$30.30 \$197.23		61 - 90 Days	91 and Over
Voucher/	49	2037741627 2037741926 2037741959	INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023	Due Date 8/22/2023 8/22/2023 8/22/2023	\$30.30 \$197.23 \$234.03	Description DIP BC DIP DIP DIP CH	Writeoff	\$30.30 \$197.23 \$234.03		61 - 90 Days	91 and Over
Voucher/	45	2037741627 2037741926 2037741959 2037742471	INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023	Due Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37	Description DIP BC DIP DIP DIP CH	Writeoff	\$30.30 \$197.23 \$234.03 \$19.18		61 - 90 Days	91 and Over
Voucher/	49	2037741627 2037741926 2037741959 2037742471 2037745197	INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023	Due Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37	Description DIP BC DIP DIP CH DIP CH BILLINGS CO	Writeoff	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37		61 - 90 Days	91 and Over
Voucher/	49	2037741627 2037741926 2037741959 2037742471 2037745197 2037756132	INV INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023	Due Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57	Description DIP BC DIP DIP CH DIP CH BILLINGS CO	Writeoff	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57		61 - 90 Days	91 and Over
Voucher/		2037741627 2037741926 2037741959 2037742471 2037745197 2037756132	INV INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023	Due Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57	Description DIP BC DIP DIP CH DIP CH BILLINGS CO	Writeoff Amount	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57		61 - 90 Days	91 and Over
Voucher(s): Vendor ID:	7	2037741627 2037741926 2037741959 2037742471 2037745197 2037756132	INV INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023	Due Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023 9/1/2023	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57	Description DIP BC DIP DIP CH DIP CH BILLINGS CO DIP CH Aged Totals:	Due \$928.67	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57 \$29.99	31 - 60 Days		
Voucher/Payment No.	7	2037741627 2037741926 2037741959 2037742471 2037745197 2037756132	INV INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023 9/1/2023 Name: Doc Date	Due Date 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023 9/1/2023 BALCO UI Due Date	Doc Amount \$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57 \$29.99	Description DIP BC DIP DIP CH DIP CH BILLINGS CO DIP CH Aged Totals: CE ACCOUNT Description	Due \$928.67 Class ID: Writeoff Amount	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57 \$29.99	31 - 60 Days		
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	7	2037741627 2037741926 2037741959 2037742471 2037745197 2037756132 2037770008	INV INV INV INV INV INV	Doc Date 8/22/2023 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023 9/1/2023 Name: Doc Date	Due Date 8/22/2023 8/22/2023 8/22/2023 8/23/2023 8/29/2023 9/1/2023	Doc Amount \$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57 \$29.99	Description DIP BC DIP DIP CH DIP CH BILLINGS CO DIP CH Aged Totals:	Due \$928.67 Class ID: Writeoff Amount	\$30.30 \$197.23 \$234.03 \$19.18 \$61.37 \$356.57 \$29.99	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

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Due Aged Totals: \$539.00 Voucher(s): 2 \$539.00 \$0.00 \$0.00 \$0.00 Vendor ID: 817 Name: BECKER, DANA Class ID: FED TAX CLAS: **EMPLOYEE** 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 HEALTH INS PREMIU INV \$1,021.26 OPEB HLTH BENEFIT 9/10/2023 9/10/2023 \$1,021.26 Due Aged Totals: \$1,021.26 \$1,021.26 \$0.00 \$0.00 \$0.00 Voucher(s): **BEK CONSULTING** Vendor ID: 4670 Class ID: 1099 **FED TAX CLAS:** LLC 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 2021114 INV \$208,123.20 202111 DICKINSON SIMS ST IN 8/20/2023 8/20/2023 \$208,123.20 2023023 INV 8/26/2023 8/26/2023 \$1,023,353.50 202302 WATERMAIN REPLACE \$1,023,353.50 Due Voucher(s): 2 Aged Totals: \$1,231,476.70 \$1,231,476.70 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 BIG HORN TIRE, INC **FED TAX CLAS:** S CORP Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 18311 INV SUPER SINGLE TIRE LABOR E 8/28/2023 8/28/2023 \$80.00 18329 INV 8/30/2023 \$192.00 NEW TIRES FOR UNIT #R64 \$192.00 8/30/2023 18330 INV 8/30/2023 8/30/2023 \$250.00 ND FLEET SURVEY \$250.00 18345 INV 9/1/2023 9/1/2023 \$115.50 FLAT REPAIR \$115.50 Due Aged Totals: \$637.50 \$637.50 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2551 Name: BLACKSTONE AUDIO, INC. Class ID: **FED TAX CLAS:** C 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 INV \$94.00 DIP AV 2116593 8/30/2023 8/30/2023 \$94.00 Due Aged Totals: Voucher(s): 1 \$94.00 \$94.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9518 Name: **BLAIN JARETT** Class ID: FED TAX CLAS: **EMPLOYEE REIMBURSE** Writeoff Voucher/ Description 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days \$84.00 EMPLOYEE EXP-JARETT BLAI JB 081623 INV 8/16/2023 8/16/2023 \$84.00 Due Aged Totals: \$84.00 \$0.00 \$0.00 Voucher(s): \$84.00 \$0.00 **BORDER STATES ELECTRIC SUPPLY** Class ID: **FED TAX CLAS:** Vendor ID: 951 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 CRM 1/16/2020 (\$263.62) RETURN LED MODULE LATCH (\$215.02)919292032 \$48.60 919391120 INV 2/3/2020 2/3/2020 \$48.60 OSRA 32W M BPN

System: 9/13/2023 User Date: 9/13/2023 4:44:47 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: 4 Marlease City of Dickinson 00118025 (\$48.60) CRM 926829196 INV 8/16/2023 8/16/2023 \$542.41 AC/DC/DIN MNT PS 1 \$542.41

		926829293	INV	8/16/2023	8/16/2023	\$4.81	RAY-WCSM HT SHNK		\$4.81			
		926943307	INV	9/5/2023	9/5/2023	\$155.12	10FT PVC CONDUIT		\$155.12			
								Due				
Voucher(s):	5						Aged Totals:	\$487.32	\$487.32	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN D	DISTRIBUTING		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>		35192	INV	9/1/2023	9/1/2023		4 5 GAL SPRING WATER	7	\$33.80	0. 00 20,0	0. 00 2 ayo	<u> </u>
		345001	INV	9/5/2023	9/5/2023	\$62.00	10 CASES OF WATER		\$62.90			
		343001	IIVV	9/3/2023	9/3/2023	φ02.90	10 CASES OF WATER	_	φ02.90			
Voucher(s):	2						Aged Totals:	Due \$96.70	\$96.70	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVER	A INSURANCE		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
		15560	INV	8/29/2023	8/29/2023	\$539.00	ENDT ADD MAUSOLEUM 8	k CH	\$539.00			
								Due				
Voucher(s):	1						Aged Totals:	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1432			Name:	BROWN,	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/F	RETIREE
Voucher/							5	Writeoff				
Payment No.		Doc Number HEALTH INS PREMI	Type	9/14/2023	9/14/2023	Doc Amount	Description OPEB HLTH BENEFIT	Amount	Current Period \$276.50	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMI	U INV	9/14/2023	9/14/2023	\$276.50	OPEB HLIH BENEFII		\$276.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID:	92			Name:	BURESH	, KAREN		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number HEALTH INS PREMI	Type	Doc Date	9/14/2023	Doc Amount	Description OPEB HLTH BENEFIT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMI	U IINV	9/14/2023	9/14/2023	Φ241.95	OPEB HETH BENEFIT	_	\$241.95			
Voughar/a\-	1						Aged Totals:	Due	6044 0 E	\$0.00	* 0.00	*0.00
Voucher(s):	'							\$241.95	\$241.95 	·	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		09WO0115906	INV	8/26/2023	8/26/2023		WORK DONE ON 950K CA		\$1,179.02			
		09PS0345188	INV	8/31/2023	8/31/2023	\$1,793.99	END EDGE, BOLT, NUT, EI	OGE	\$1,793.99			
		09PS0345337	INV	9/2/2023	9/2/2023		LOCTITE LB (12)		\$248.17			
		09WO0116075	INV	9/6/2023	9/6/2023		TROUBLESHOOT AFTERT	REA	\$776.22			
		004400110073	II V V	3/0/2023	3/0/2023	φ110.22	THOUBLEGHOOT AFTENT	I (L/-	φ110.22			
								Due				
Voucher(s):	4						Aged Totals:	\$3,997.40	\$3,997.40	\$0.00	\$0.00	\$0.00

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Vendor ID:	9721			Name:	CAP-IT-AL	L LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/			_				Danadatian	Writeoff				
Payment No.		Doc Number 7126	Type INV	Doc Date	Due Date 8/31/2023	Doc Amount	Description MENDING FOR POLICE DEP	Amount	S180.00	31 - 60 Days	61 - 90 Days	91 and Over
		/120	IIVV	8/31/2023	8/31/2023	\$180.00	MENDING FOR POLICE DEP	1	\$180.00			
								Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2781-404293	INV	8/31/2023	8/31/2023	\$129.84	BRK PAD FRONTLINE PD		\$129.84			
		2781-404585	INV	9/6/2023	9/6/2023	\$64.88	BRK PAD FRONTLINE PD		\$64.88			
		2781-404586	INV	9/6/2023	9/6/2023	\$9.57	ADAPTER, BRASS FITTINGS	3 (2	\$9.57			
								Due				
Voucher(s):	3						Aged Totals:	\$204.29	\$204.29	\$0.00	\$0.00	\$0.00
Vendor ID:	9595			Name:		N STEVEN		Class ID:		FED TAX CLAS:		
Voucher/	3333			Hame.	OLAWOOI	VOIEVEN		Writeoff		I LD TAX OLAG.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SC 091223	INV	9/12/2023	9/12/2023	\$183.84	EMPLOYEE EXP-STEVE CLA	\W	\$183.84			
								Due				
Voucher(s):	1						Aged Totals:	\$183.84	\$183.84	\$0.00	\$0.00	\$0.00
(-)							Ageu Totals.	\$105.04	Ψ100.04	ψ0.00	ψ0.00	φυ.υυ
Vendor ID:				Name:	COLDSPF	RING	Ageu Totals.	Class ID:	Ψ100.04	FED TAX CLAS:	Ψ0.00	
				Name:	COLDSPF	RING	Ageu Totals.		Ψ100.04	<u> </u>	ψ0.00	φυ.υυ
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	<u> </u>	61 - 90 Days	91 and Over
Vendor ID:		Doc Number 1206824	Type INV			Doc Amount		Class ID:	<u> </u>	FED TAX CLAS:	<u> </u>	i
Vendor ID:				Doc Date	Due Date	Doc Amount \$335.00	Description	Class ID:	Current Period	FED TAX CLAS:	<u> </u>	<u>:</u>
Vendor ID:		1206824	INV	Doc Date 8/29/2023	Due Date 8/29/2023	Doc Amount \$335.00 \$335.00	Description NS-1 ROSE NICHE FRONT	Class ID:	Current Period \$335.00	FED TAX CLAS:	<u> </u>	<u>:</u>
Vendor ID:		1206824 1206993	INV	Doc Date 8/29/2023 8/29/2023	Due Date 8/29/2023 8/29/2023	Doc Amount \$335.00 \$335.00	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT	Class ID:	Current Period \$335.00 \$335.00	FED TAX CLAS:	<u> </u>	<u>:</u>
Vendor ID:	4683	1206824 1206993	INV	Doc Date 8/29/2023 8/29/2023	Due Date 8/29/2023 8/29/2023	Doc Amount \$335.00 \$335.00	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT	Class ID: Writeoff Amount	Current Period \$335.00 \$335.00	FED TAX CLAS:	<u> </u>	i
Vendor ID: Voucher/ Payment No.	4683 3	1206824 1206993	INV	Doc Date 8/29/2023 8/29/2023 9/8/2023	Due Date 8/29/2023 8/29/2023 9/8/2023	Doc Amount \$335.00 \$335.00 \$335.00	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals:	Class ID: Writeoff Amount Due \$1,005.00	Current Period \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4683 3	1206824 1206993	INV	Doc Date 8/29/2023 8/29/2023	Due Date 8/29/2023 8/29/2023 9/8/2023	Doc Amount \$335.00 \$335.00	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals:	Class ID: Writeoff Amount Due \$1,005.00 Class ID:	Current Period \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	4683 3	1206824 1206993	INV	Doc Date 8/29/2023 8/29/2023 9/8/2023	Due Date 8/29/2023 8/29/2023 9/8/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description	Class ID: Writeoff Amount Due \$1,005.00	Current Period \$335.00 \$335.00 \$335.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4683 3	1206824 1206993 1211414	INV INV INV	Doc Date 8/29/2023 8/29/2023 9/8/2023	Due Date 8/29/2023 8/29/2023 9/8/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals:	Class ID: Writeoff Amount Due \$1,005.00 Class ID: Writeoff	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4683 3	1206824 1206993 1211414 Doc Number	INV INV INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name:	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C Doc Amount \$1,923.10	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description	Class ID: Writeoff Amount Due \$1,005.00 Class ID: Writeoff	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4683 3	1206824 1206993 1211414 Doc Number 2716800 090123	INV INV INV Type INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name: Doc Date 9/1/2023	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI Due Date 9/1/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C Doc Amount \$1,923.10	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description MONTHLY PHONE BILLING	Due \$1,005.00 Class ID: Writeoff Amount	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00 Current Period \$1,923.10	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 128	1206824 1206993 1211414 Doc Number 2716800 090123	INV INV INV Type INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name: Doc Date 9/1/2023	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI Due Date 9/1/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C Doc Amount \$1,923.10	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description MONTHLY PHONE BILLING	Class ID: Writeoff Amount Due \$1,005.00 Class ID: Writeoff	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00 Current Period \$1,923.10	\$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. Voucher(s): Vendor ID:	3 128	1206824 1206993 1211414 Doc Number 2716800 090123	INV INV INV Type INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name: Doc Date 9/1/2023	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI Due Date 9/1/2023 9/1/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C Doc Amount \$1,923.10	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING	Due \$1,005.00 Class ID: Writeoff Amount Due \$2,057.73 Class ID:	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00 Current Period \$1,923.10 \$134.63	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 128	1206824 1206993 1211414 Doc Number 2716800 090123 423500 090123	INV INV INV Type INV INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name: Doc Date 9/1/2023 Name:	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI Due Date 9/1/2023 9/1/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM C Doc Amount \$1,923.10 \$134.63	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description MONTHLY PHONE BILLING Aged Totals:	Due \$1,005.00 Class ID: Writeoff Amount Due \$2,057.73 Class ID: Writeoff	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00 Current Period \$1,923.10 \$134.63 \$2,057.73	\$0.00 FED TAX CLAS: 31 - 60 Days \$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/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3 128	1206824 1206993 1211414 Doc Number 2716800 090123	INV INV INV Type INV	Doc Date 8/29/2023 8/29/2023 9/8/2023 Name: Doc Date 9/1/2023	Due Date 8/29/2023 8/29/2023 9/8/2023 CONSOLI Due Date 9/1/2023 9/1/2023	Doc Amount \$335.00 \$335.00 \$335.00 DATED COMM COMM COMM COMMONIC STATES	Description NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT NS-1 ROSE NICHE FRONT Aged Totals: CORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING	Due \$1,005.00 Class ID: Writeoff Amount Due \$2,057.73 Class ID:	Current Period \$335.00 \$335.00 \$335.00 \$1,005.00 Current Period \$1,923.10 \$134.63	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	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:	\$190.99	\$190.99	\$0.00	\$0.00	\$0.00
Vendor ID:	147			Name:	DAKOTA F	ILTER SUPPLY		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 4177	Type INV	9/7/2023	9/7/2023	Doc Amount \$104.77	Description MISC FILTERS FOR SHOP	Amount	S104.77	31 - 60 Days	61 - 90 Days	91 and Over
		,		0///2020	0/1/2020	Ψ101,	WINGS TIETETOT STEETING		Ψ101.77			
Voucher(s):	1						Aged Totals:	Due \$104.77	\$104.77	\$0.00	\$0.00	\$0.00
					D.11/071.0			•	\$104.77	· ·	·	
Vendor ID:	9705			Name:	DAKOTA C	OUTDOOR ADVE	RIISING	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24501	INV	9/12/2023	9/12/2023	\$650.00	ADVERTISING		\$650.00			
								Due				
Voucher(s):	1						Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5070			Name:	DECKER,	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/C	OMMISIONER
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D	Description	Writeoff	Ourse at Basical	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number SD 083023	Type INV	8/30/2023	8/30/2023	Doc Amount \$70.75	Description EMPLOYEE EXP-SCOTT DE	Amount ECK	Current Period \$70.75	31 - 60 Days	61 - 90 Days	91 and Over
						•			• • •			
Voucher(s):	1						Aged Totals:	Due \$70.75	\$70.75	\$0.00	\$0.00	\$0.00
Vendor ID:	6298			Name:	DIAMOND	H RENTALS		Class ID: 1099		FED TAX CLAS:	PARTNERSHI	P
Voucher/	0_00				2			Writeoff		/ 0_/	. ,	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2033	INV	9/1/2023	9/1/2023	\$400.00	HIGHWAY SIGN 010123-123	312;	\$400.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINSO	N CONVENTION	BUREAU	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
		OCCUP TAX 083023	INV	8/30/2023	8/30/2023	\$46,733.96	OCCUPANCY TAX 083023		\$46,733.96	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$46,733.96	\$46,733.96	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSO	N PARKS & REC		Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
Voucher/		Dan Namahan	T	Dan Data	Due Dete	Doc Amount	Description	Writeoff	Ourse at Basical	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number STATE AID 083023	Type INV	8/30/2023			STATE AID DISTRI 083023	Amount	\$33,009.00	31 - 60 Days	61 - 90 Days	91 and Over
				- -				Due	. ,			
Voucher(s):	1						Aged Totals:	Due \$33,009.00	\$33,009.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSO	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description CARRY IN LO	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
l		1-178260	INV	9/1/2023	9/1/2023	\$34.00	FLAT REPAIR CARRY IN LO	OS	\$34.00			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSON	N TR AIRPORT		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
		STARK CO COLL 092		9/13/2023	9/13/2023	\$2,143.62	STARK CO COLLECTIONS	091	\$2,143.62	•		
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,143.62	\$2,143.62	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	AUTO (POLICE	Ξ)	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
		17148	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2014 DODGE TRU	JCK	\$50.00			
		17149	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2018 NISSAN ALT	IMA	\$50.00			
		17151	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2005 CHEVY MAL	IBU	\$50.00			
		17152	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2000 GMC PICKU	P	\$50.00			
		17153	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2007 DODGE		\$50.00			
							_	Due				
Voucher(s):	5						Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6501			Name:	EBELHAR F	ROBERT		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
		RE 090923	INV	9/9/2023	9/9/2023	\$46.25	EMPLOYEE EXP-ROBERT	EBE	\$46.25			
							–	Due				
Voucher(s):	1						Aged Totals:	\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4329			Name:	ELAINE DV	ORAK		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
		6675-50	INV	9/5/2023	9/5/2023		2 DZ ASSORTED BARS		\$16.00	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CAR	RE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		ELDER CARE	INV	9/11/2023	9/11/2023	\$12,500.00	SALES TAX		\$12,500.00			
		ELDER CARE TAXI	INV	9/11/2023	9/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34			
							_	Due				
							Aged Totals:	\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00
Voucher(s):	2										·	
Vendor ID:				Name:	ELECTRON	IIC COMMUNIC	ATIONS INC	Class ID:		FED TAX CLAS:	·	
		Doc Number	Type	Name:		NIC COMMUNIC	ATIONS INC Description		Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over

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City of Dickinson

\$600.00 RECONNECTED TORN POWE

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\$600.00

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Due Voucher(s): 2 Aged Totals: \$22,573.00 \$0.00 \$600.00 \$0.00 \$21,973.00 Vendor ID: 1567 Name: **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over NDDIC195164 INV 8/28/2023 8/28/2023 \$309.60 S/S HCS, S/S FHN \$309.60 Due Aged Totals: \$309.60 \$309.60 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FERGUSON ENTERPRISES INC Vendor ID: 2606 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Date** Description Payment No. **Doc Number** Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0282614 INV 8/15/2023 \$36.59 A VX DU FLTR DIAPH KIT 8/15/2023 \$36.59 0299949 INV 8/22/2023 8/22/2023 \$95.97 A41A 1.6 CLST KIT LC \$95.97 0290559 INV 8/29/2023 8/29/2023 \$155.94 1-1/2 INLINE S4, RAPTOR \$155.94 Due Aged Totals: \$288.50 \$0.00 \$0.00 Voucher(s): 3 \$288.50 \$0.00 Vendor ID: 5795 FORCE AMERICA DISTRIBUTING LLC **FED TAX CLAS:** C CORP Name: Class ID: Voucher/ Writeoff Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$759.00 5MB FLAT DATA PLAN US W/N 200-1044217 8/28/2023 8/28/2023 \$759.00 Due Aged Totals: \$759.00 Voucher(s): 1 \$759.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5859 Name: FORUM COMMUNICATIONS CO. Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description **Current Period** 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount 61 - 90 Days 91 and Over Doc Number 252777-1 INV 8/22/2023 8/22/2023 \$28.38 WORK SESSION MIG \$28.38 252782-1 INV 8/22/2023 8/22/2023 \$75.68 WORK SESSION MIG \$75.68 252793-1 INV 8/22/2023 8/22/2023 \$684.53 REGULAR CITY COMM MEET \$684.53 254469-1 INV 8/25/2023 8/25/2023 \$39.52 FINAL PLAT \$39.52 MP119154 083123 INV 8/31/2023 8/31/2023 \$229.00 ADVERTISING FOR MUSEUM \$229.00 MP148685 083123 INV 8/31/2023 8/31/2023 \$293.00 ADVERTISING FOR LIBRARY \$293.00 Due Aged Totals: \$1,350.11 \$0.00 Voucher(s): 6 \$1,350.11 \$0.00 \$0.00 Vendor ID: 9748 Name: **GALIBERT MATTHEW** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Voucher/ Writeoff Description 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 91 and Over MG 091323 INV 9/13/2023 9/13/2023 EMPLOY EXP-MATTHEW GAL \$202.31

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Voucher(s):	1						Aged Totals:	\$202.31	\$202.31	\$0.00	\$0.00	\$0.00
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
rayment No.		17022	INV	8/16/2023	8/16/2023		2 3/4 STRAIN RELIEF	Amount	\$37.77	31 - 00 Days	01 - 90 Days	91 and Over
		17360	INV	8/31/2023	8/31/2023	\$70,099.40	CAM RAL 3-4 PITCH CHAIN	I, LA	\$70,099.40			
								Due				
Voucher(s):	2						Aged Totals:	\$70,137.17	\$70,137.17	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSEN	ECK IMPLEMEN	 Т	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 10913085	Type INV	7/18/2023	7/18/2023	Doc Amount	Description SHIELD, V BELT, PIN	Amount	Current Period	31 - 60 Days \$188.29	61 - 90 Days	91 and Over
		10913063	IINV	7/10/2023	7/10/2023	ф100.29	SHIELD, V BELT, FIN			ф100.29		
		10957640	INV	9/11/2023	9/11/2023	\$150.51	BLADE, GRASS DEFL		\$150.51			
							_	Due				
Voucher(s):	2						Aged Totals:	\$338.80	\$150.51	\$188.29	\$0.00	\$0.00
Vendor ID:	248			Name:	GRAND F	ORKS FIRE EQU	JIPMENT	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.		38387	INV	7/13/2023	7/13/2023		GLOBE SUREME 14" BOO		Current r criou	01 - 00 Days	\$586.56	31 und Over
								Due				
Voucher(s):	1						Aged Totals:	\$586.56	\$0.00	\$0.00	\$586.56	\$0.00
Voucher(s): Vendor ID:				Name:	GREEN L	ANDON	Aged Totals:	\$586.56 Class ID:	\$0.00	\$0.00 FED TAX CLAS:	\$586.56 EMPLOYEE R	<u> </u>
Vendor ID:		Doc Number	Type					Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Vendor ID:		Doc Number MILEAGE 08/2023	Type INV	Name: Doc Date 9/7/2023	GREEN LA	Doc Amount	Aged Totals: Description MILEAGE FOR AUGUST 20	Class ID: Writeoff Amount	\$0.00 Current Period \$43.69			<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Vendor ID:	9747			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Vendor ID: Voucher/ Payment No.	9747			Doc Date	Due Date 9/7/2023	Doc Amount		Class ID: Writeoff Amount 23	Current Period \$43.69	FED TAX CLAS:	EMPLOYEE R	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	MILEAGE 08/2023	INV	9/7/2023 Name:	Due Date 9/7/2023 HAYNES,	Doc Amount \$43.69 MELBYE LAW O	Description MILEAGE FOR AUGUST 20 Aged Totals:	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff	Current Period \$43.69 \$43.69	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9747		INV	Doc Date 9/7/2023	Due Date 9/7/2023	Doc Amount \$43.69 MELBYE LAW C		Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount	Current Period \$43.69	FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE RI 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	MILEAGE 08/2023 Doc Number 090623 C A NICHOLA	Type N INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023	Doc Amount \$43.69 MELBYE LAW C Doc Amount \$139.58	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFICE PLLC Description LEGAL SERVICES-C A NIC	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL	Current Period \$43.69 \$43.69 Current Period \$139.58	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	Doc Number 090623 C A NICHOLA	Type A: INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023 9/6/2023	Doc Amount \$43.69 MELBYE LAW C Doc Amount \$139.58 \$177.08	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFFICE PLLC Description LEGAL SERVICES-C A NICLEGAL SERVICES-J DOTS	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL	Current Period \$43.69 \$43.69 Current Period \$139.58 \$177.08	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	MILEAGE 08/2023 Doc Number 090623 C A NICHOLA	Type N INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023	Doc Amount \$43.69 MELBYE LAW C Doc Amount \$139.58 \$177.08	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFICE PLLC Description LEGAL SERVICES-C A NIC	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL	Current Period \$43.69 \$43.69 Current Period \$139.58	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	Doc Number 090623 C A NICHOLA	Type A: INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023 9/6/2023	Doc Amount \$43.69 MELBYE LAW C Doc Amount \$139.58 \$177.08 \$187.50	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFFICE PLLC Description LEGAL SERVICES-C A NICLEGAL SERVICES-J DOTS	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL ON	Current Period \$43.69 \$43.69 Current Period \$139.58 \$177.08	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	Doc Number 090623 C A NICHOLA 090623 J DOTSON 090623 J GRIFFITH	Type X: INV INV INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023 9/6/2023	Doc Amount \$43.69 MELBYE LAW C Doc Amount \$139.58 \$177.08 \$187.50 \$812.50	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFICE PLLC Description LEGAL SERVICES-C A NIC LEGAL SERVICES-J DOTS LEGAL SERVICES-J GRIFF	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL ON	Current Period \$43.69 \$43.69 Current Period \$139.58 \$177.08 \$187.50	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	Doc Number 090623 C A NICHOLA 090623 J DOTSON 090623 J GRIFFITH 090623 L LYNCH	Type X: INV INV INV INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023 9/6/2023 9/6/2023 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023 9/6/2023 9/6/2023	Doc Amount \$43.69 MELBYE LAW O Doc Amount \$139.58 \$177.08 \$187.50 \$812.50	Description MILEAGE FOR AUGUST 20 Aged Totals: OFFICE PLLC Description LEGAL SERVICES-C A NIC LEGAL SERVICES-J DOTS LEGAL SERVICES-J GRIFF LEGAL SERVICES-LOGAN	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL ON ITH LYN REDI	Current Period \$43.69 \$43.69 Current Period \$139.58 \$177.08 \$187.50 \$812.50	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9747	Doc Number 090623 C A NICHOLA 090623 J DOTSON 090623 J GRIFFITH 090623 L LYNCH 090623 M REDBEAR	Type X: INV INV INV INV INV INV	Doc Date 9/7/2023 Name: Doc Date 9/6/2023 9/6/2023 9/6/2023 9/6/2023 9/6/2023	Due Date 9/7/2023 HAYNES, Due Date 9/6/2023 9/6/2023 9/6/2023 9/6/2023	Doc Amount \$43.69 MELBYE LAW O Doc Amount \$139.58 \$177.08 \$187.50 \$812.50 \$187.50 \$1177.09	Description MILEAGE FOR AUGUST 20 Aged Totals: DEFICE PLLC Description LEGAL SERVICES-C A NIC LEGAL SERVICES-J DOTS LEGAL SERVICES-J GRIFF LEGAL SERVICES-LOGAN LEGAL SERVICES-MARK F	Class ID: Writeoff Amount 23 Due \$43.69 Class ID: 1099 Writeoff Amount HOL ON ITH LYN REDI ZALE	Current Period \$43.69 \$43.69 Current Period \$139.58 \$177.08 \$187.50 \$812.50 \$187.50	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over

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090623 TYLER HUFF INV 9/6/2023 9/6/2023 \$187.50 LEGAL SERVICES-TYLER HUF \$187.50 090623 X BAGSBY INV 9/6/2023 9/6/2023 \$125.00 LEGAL SERVICES-XAVIER BAG \$125.00 **R HARVEY 090623** INV 9/6/2023 9/6/2023 \$227.52 LEGAL SERVICES-RAYMARR I \$227.52 Due Aged Totals: \$2,848.35 \$0.00 \$2,848.35 \$0.00 \$0.00 Voucher(s): 11 Vendor ID: 6210 Name: **HEART RIVER VOICE** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 11-8511 INV 8/29/2023 8/29/2023 \$140.00 1/4 PAGE INSIDE ADVERTISIN \$140.00 Due Aged Totals: \$140.00 Voucher(s): 1 \$140.00 \$0.00 \$0.00 \$0.00 ICMA MEMBERSHIP RENEWALS Vendor ID: 2460 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Туре Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$896.89 ICMA MEMBERSHIP RENEWAL 588332 L CARLSON INV 9/7/2023 9/7/2023 \$896.89 Due Aged Totals: \$896.89 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$896.89 Vendor ID: 2255 INFORMATION TECHNOLOGY DEPT Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$651.25 VPN CLIENT, SSL VPN CLIENT DP08203.945.0 8/31/2023 8/31/2023 \$651.25 TC082023.945.0 INV 8/31/2023 8/31/2023 \$16.75 PEXIP VIRTUAL MEETING ROC \$16.75 Due Aged Totals: \$668.00 \$0.00 \$0.00 Voucher(s): 2 \$668.00 \$0.00 Vendor ID: 5788 Name: INNOVATIVE OFFICE SOLUTIONS LLC **Class ID: 1099 FED TAX CLAS:** LLC-P Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 91 and Over 4310616 INV 9/1/2023 9/1/2023 \$33.87 BNDR, MARKER, STAPLES \$33.87 4317808 INV 9/11/2023 9/11/2023 \$52.99 PENCILS, LABEL, TOWELS \$52.99 Due Voucher(s): 2 Aged Totals: \$86.86 \$86.86 \$0.00 \$0.00 \$0.00 Vendor ID: 293 JEROMES DISTRIBUTING INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$12.75 HOT/COLD WATER RENTAL 2039487 8/31/2023 8/31/2023 \$12.75 \$76.80 8 5 GAL KANDIYOHI WATER 215398 INV 9/6/2023 9/6/2023 \$76.80 2039629 INV 9/7/2023 9/7/2023 \$103.20 12 KANDIYOHI 5 GAL DRINKIN \$103.20 Due Aged Totals: \$192.75 \$0.00 \$0.00 Voucher(s): 3 \$192.75 \$0.00

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Vendor ID: 617 Name: JP STEEL & SUPPLY 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 162149 INV 8/30/2023 \$328.00 1" HYD HOSE \$328.00 8/30/2023 Due Voucher(s): Aged Totals: \$328.00 \$328.00 \$0.00 \$0.00 \$0.00 KDIX RADIO Class ID: **FED TAX CLAS:** Vendor ID: 304 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 293 082723 INV 8/27/2023 8/27/2023 \$360.00 ADVERTISING -LEGACY SQUA \$360.00 Due Aged Totals: \$360.00 \$360.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00 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 249326 INV 9/1/2023 \$20.75 9/1/2023 \$20.75 INTERPRETER FOR COURT Due Voucher(s): 1 Aged Totals: \$20.75 \$20.75 \$0.00 \$0.00 \$0.00 Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C 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 INV \$5,564.76 SUPPLIES TO REPAIR WELDE 38085253 8/31/2023 8/31/2023 \$5,564.76 Due Voucher(s): 1 Aged Totals: \$5,564.76 \$5,564.76 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Amount 135396 INV 8/22/2023 8/22/2023 \$150.00 CLOTHING ORDERED-C DELA \$150.00 135476 INV 8/25/2023 8/25/2023 \$396.00 CLOTHING ORDERED-JARED \$396.00 135570 INV 8/29/2023 8/29/2023 \$110.00 CLOTHING ORDERED-DAN KA \$110.00 135603 INV 8/31/2023 8/31/2023 \$70.00 2 SAFETY VESTS ORDERED \$70.00 Due Aged Totals: \$726.00 \$726.00 \$0.00 \$0.00 \$0.00 Voucher(s): 4 Vendor ID: 352 MACKOFF KELLOGG LAW FIRM Class ID: 1099 **FED TAX CLAS: ATTORNEY** Name: Voucher/ Writeoff **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount 31 - 60 Days 61 - 90 Days 91 and Over 55000-000C 083123 INV 8/31/2023 8/31/2023 \$15,000.00 PROSECUTION FOR AUGUST \$15,000,00 INV \$13,500.00 CITY ATTORNEY CONTRACT (56000-000C 083123 8/31/2023 8/31/2023 \$13,500.00 Due Voucher(s): 2 Aged Totals: \$28,500.00 \$28.500.00 \$0.00 \$0.00 \$0.00

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Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION 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 7/19/2023 \$52.00 4 FILTERS \$52.00 45774 7/19/2023 45795 INV \$459.00 7/21/2023 7/21/2023 \$459.00 RECOVERED 34 UNITS 45840 INV 7/24/2023 7/24/2023 \$537.00 A/C @ BRAODWAY SHOP \$537.00 INV 45896 8/2/2023 8/2/2023 \$526.50 RECOVERED 39 UNITS \$526.50 45902 INV 8/7/2023 \$5,519.95 REPLACE LEFT PUMP \$5,519.95 8/7/2023 INV \$783.00 RECOVERED 58 UNITS \$783.00 45958 8/14/2023 8/14/2023 Due Aged Totals: \$0.00 \$7,877.45 \$783.00 \$7,094.45 \$0.00 Voucher(s): 6 Vendor ID: 6181 Name: MDS TECHNOLOGIES, INC Class ID: **FED TAX CLAS:** C 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 INV 9/8/2023 \$12,962.50 202318 '23 PAVEMENT MGMT : \$12,962.50 23701 9/8/2023 Due Aged Totals: \$12,962.50 Voucher(s): 1 \$12,962.50 \$0.00 \$0.00 \$0.00 **MENARDS FED TAX CLAS:** Vendor ID: 4828 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$69.00 CLASSIC 1H 4" LAV CH 34850 8/29/2023 8/29/2023 \$69.00 34859 INV 8/29/2023 8/29/2023 \$28.12 BOUNCE DRYER SHEETS, ME \$28.12 34873 INV 8/29/2023 8/29/2023 \$13.92 4 GLASCIERMIST SPRING WA \$13.92 INV 35208 9/5/2023 9/5/2023 \$192.55 MISC SUPPLIES FOR FIRE DEI \$192.55 35253 INV 9/6/2023 9/6/2023 \$502.62 LITE STEEL DOO, SCREWS, B \$502.62 35290 INV 9/7/2023 9/7/2023 \$12.97 MAGNETIC PICK UP TOOL \$12.97 35295 INV 9/7/2023 9/7/2023 \$69.35 TC CHUNX 4LB BUCKET, CAU \$69.35 Due Aged Totals: \$888.53 Voucher(s): 7 \$888.53 \$0.00 \$0.00 \$0.00 Vendor ID: 3946 MIDAS AUTO SERVICE EXPERTS Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$33.99 TIRE REPAIR CARS & LIGHT T 1154723 INV 9/11/2023 9/11/2023 \$33.99 Due Aged Totals: Voucher(s): 1 \$33.99 \$33.99 \$0.00 \$0.00 \$0.00 Vendor ID: 370 MIDWEST DOORS INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

Svstem: 9/13/2023 4:44:47 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 13 User Date: 9/13/2023 User ID: Marlease City of Dickinson 93023 INV 8/23/2023 8/23/2023 \$184.03 PBS-3 WALL BUTTON \$184.03 93069 INV \$160.00 PUT CHAIN BACK ON, SUPER \$160.00 8/29/2023 8/29/2023 Due Voucher(s): 2 Aged Totals: \$344.03 \$344.03 \$0.00 \$0.00 \$0.00 Vendor ID: 1732 MIDWEST TAPE Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Amount 504286664 INV 8/31/2023 8/31/2023 \$61.47 DIP CH AV \$61.47 INV 504295216 8/31/2023 8/31/2023 \$1,824.69 DIGITAL AUDIOBOOK EBOOK, \$1,824.69 Due Aged Totals: \$1,886.16 \$0.00 \$0.00 Voucher(s): 2 \$1,886.16 \$0.00 Class ID: Vendor ID: 984 Name: MINNESOTA VALLEY TESTING LAB INC **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number Due Date** Description **Current Period** Type Doc Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 1213552 INV 8/23/2023 8/23/2023 \$138.71 CHEMICALS \$138.71 1213553 INV 8/23/2023 8/23/2023 \$46.20 CHEMICALS \$46.20 1213561 INV 8/23/2023 \$279.29 CHEMICALS \$279.29 8/23/2023 1213696 INV 8/24/2023 8/24/2023 \$138.71 CHEMICALS \$138.71 \$46.20 CHEMICALS 1213880 INV 8/25/2023 8/25/2023 \$46.20 Due Aged Totals: \$649.11 Voucher(s): 5 \$649.11 \$0.00 \$0.00 \$0.00 Vendor ID: 380 MONTANA-DAKOTA UTILITY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Date 31 - 60 Days **Due Date** Description **Current Period** 61 - 90 Days 91 and Over Doc Number Type Doc Amount Amount 253 707 7071 8 INV 8/16/2023 8/16/2023 \$55.15 981 E VILLARD ST FEED #1 \$55.15 423 887 3732 4 INV 8/16/2023 8/16/2023 \$69.90 398 1/2 W VILLARD ST \$69.90 \$176.97 1788 I94 BUSINESS LOOP E \$176.97 505 039 8216 2 INV 8/16/2023 8/16/2023 944 610 0636 6 INV 8/16/2023 8/16/2023 \$111.70 991 E VILLARD ST FEED #2 \$111.70 INV 955 293 0051 9 8/16/2023 8/16/2023 \$64.26 28 1/2 2ND AVE E \$64.26 INV 292 122 1000 8 8/30/2023 8/30/2023 \$46.90 W 2ND ST W 3RD AVE \$46.90 303 122 1000 5 INV 8/30/2023 8/30/2023 \$40.08 W 3RD AVE STOP LITE BLINK \$40.08 INV 8/30/2023 \$39.59 EMERGENCY MGMT 530 FAIR\ \$39.59 351 043 1000 4 8/30/2023 392 122 1000 7 INV 8/30/2023 8/30/2023 \$0.42 240 1/2 W 2ND ST (N OF BANK \$0.42

\$43.41 W 4TH AVE DICKINSON ALLEY

\$42.53 ROCKY BUTTE PK PARK TANI

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City of Dickinson \$33.55 W VILLARD ST BLK LIGHTS \$33.55 605 222 1000 8 INV 8/30/2023 8/30/2023 414 322 1000 7 INV 9/1/2023 9/1/2023 \$56.19 2100 W 3RD AV HIGHWAY 22 5 \$56.19 \$47.16 1400 W 3RD AVE TRAFFIC SIG 832 435 2970 4 INV 9/1/2023 9/1/2023 \$47.16 \$2,453.78 MONTHLY ELECTRICAL BILLIN 89112210003 090123 INV 9/1/2023 9/1/2023 \$2,453.78 404 322 1000 9 INV 9/5/2023 \$458.58 W 14TH ST LIFT STATION SIM: \$458.58 9/5/2023 052 953 1000 6 INV 9/7/2023 9/7/2023 \$39.10 1587 GRASSLANDS DR \$39.10 \$226.43 2475 STATE AVE N MAIN BUIL \$226.43 106 127 1790 9 INV 9/7/2023 9/7/2023 \$81.38 156 583 1000 6 INV 9/7/2023 9/7/2023 \$81.38 1201 W 3RD AV APRINKLER S 195 422 1000 0 INV 9/7/2023 9/7/2023 \$93.75 W 20TH ST W 19TH ST SIREN \$93.75 241 900 7363 5 INV 9/7/2023 9/7/2023 \$240.49 2015 1/2 WAHL ST \$240.49 427 322 1000 2 INV 9/7/2023 9/7/2023 \$1,668.22 989 15TH ST W LIFT 12 STATIC \$1,668.22 495 322 1000 9 INV 9/7/2023 9/7/2023 \$137.59 W 13TH ST \$137.59 535 243 1000 9 INV 9/7/2023 9/7/2023 \$102.66 STREET LIGHT CONTROL \$102.66 9/7/2023 677 807 9292 4 INV 9/7/2023 \$130.04 1520 STATE AVE \$130.04 \$68.01 2999 W 21ST ST TRAFFIC SIGI \$68.01 756 122 5199 3 INV 9/7/2023 9/7/2023 819 322 1000 8 INV 9/7/2023 9/7/2023 \$53.28 W 3RD AVE W 15TH ST LIGHT \$53.28 928 009 4722 5 INV 9/7/2023 9/7/2023 \$457.02 2475 STATE AVE GENERATOF \$457.02 982 386 9285 3 INV 9/7/2023 9/7/2023 \$133.23 2300 W 21ST ST \$133.23 011 522 1000 9 INV 9/8/2023 9/8/2023 \$597.69 615 W BROADWAY ST ST DEF \$597.69 034 433 6592 3 INV 9/8/2023 9/8/2023 \$87.16 38 1/2 S STATE AVE \$87.16 \$149.92 076 608 6751 1 INV 9/8/2023 9/8/2023 \$149.92 2ND ST SW AND STATE AVE 111 522 1000 8 INV 9/8/2023 9/8/2023 \$55.47 635 W BROADWAY WHSE \$55.47 \$167.50 387 S STATE AVE \$167.50 190 522 1000 2 INV 9/8/2023 9/8/2023 224 153 1000 6 INV 9/8/2023 9/8/2023 \$48.13 2103 W VILLARD ST ST LITES \$48.13 253 522 1000 6 INV 9/8/2023 9/8/2023 \$188.53 103 3RD ST SE LIFT STATION \$188.53 341 522 1000 0 INV 9/8/2023 9/8/2023 \$512.71 500 E BROADWAY LIFT STATIC \$512.71 INV \$278.71 300 5TH ST SW 5 LIFT STATIO \$278.71 402 622 1000 4 9/8/2023 9/8/2023 421 622 1000 1 INV 9/8/2023 9/8/2023 \$263.14 S MAIN LIFT STATION \$263.14

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		499 653 0566 4	INV	9/8/2023	9/8/2023	\$1,168.36 2486 W VILLARD ST		\$1,168.36			
		511 522 1000 4	INV	9/8/2023	9/8/2023	\$271.60 W BROADWAY #7		\$271.60			
		542 688 9300 2	INV	9/8/2023	9/8/2023	\$7,430.05 811 W BROADWAY BLDG	Α	\$7,430.05			
		656 522 1000 9	INV	9/8/2023	9/8/2023	\$183.83 SW 4TH ST		\$183.83			
		675 522 1000 6	INV	9/8/2023	9/8/2023	\$47.52 S MAIN		\$47.52			
		711 522 1000 2	INV	9/8/2023	9/8/2023	\$43.57 W 3RD AVE STORM PUM	P TM	\$43.57			
		742 043 1000 2	INV	9/8/2023	9/8/2023	\$117.84 1099 W BROADWAY ST L	IGHT	\$117.84			
		842 043 1000 1	INV	9/8/2023	9/8/2023	\$147.31 458 E BROADWAY ST ST	REE1	\$147.31			
		901 522 1000 2	INV	9/8/2023	9/8/2023	\$184.47 625 W BROADWAY ST W.		\$184.47			
		993 122 1000 0	INV	9/30/2023		\$43.11 DICKINSON SIGNAL LITES		\$43.11			
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Voucher(s):	50					Aged Totals:	\$19,204.02	\$19,204.02	\$0.00	\$0.00	\$0.00
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Voucher/			_			5	Writeoff				
Payment No.		Doc Number 2023060707	Type INV	7/7/2023	7/7/2023	Doc Amount Description \$20.00 CERFITICATION RETESTS	Amount	Current Period	31 - 60 Days	61 - 90 Days \$20.00	91 and Over
		2023000707	1140	77772023	1/1/2020	\$20.00 OLIN MOANON NETEST				Ψ20.00	
						_	Due				
Voucher(s):	1					Aged Totals:	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Voucher(s): Vendor ID:				Name:	ND ONE C		\$20.00 Class ID:	\$0.00	\$0.00 FED TAX CLAS:	\$20.00	\$0.00
Vendor ID:		Dec Number	Time			CALL INC	Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number 3084123	Type INV	Name: Doc Date 8/31/2023	Due Date		Class ID: Writeoff Amount	\$0.00 Current Period \$678.25	·	\$20.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:	2008			Doc Date	Due Date	Doc Amount Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	2008			Doc Date	Due Date 8/31/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS	Class ID: Writeoff Amount Due	Current Period \$678.25	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2008	3084123	INV	Doc Date 8/31/2023 Name:	Due Date 8/31/2023 NELSON I	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals:	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff	Current Period \$678.25 \$678.25	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2008	3084123 Doc Number	INV	Doc Date 8/31/2023 Name:	Due Date 8/31/2023 NELSON I	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2008	3084123 Doc Number X104039533:01	Type INV	Name: Doc Date 8/31/2023	Due Date 8/31/2023 NELSON I Due Date 9/1/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period \$129.01	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2008	3084123 Doc Number	INV	Doc Date 8/31/2023 Name:	Due Date 8/31/2023 NELSON I	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2008 1 3098	3084123 Doc Number X104039533:01	Type INV	Name: Doc Date 8/31/2023	Due Date 8/31/2023 NELSON I Due Date 9/1/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher/ Payment No.	2008 1 3098	3084123 Doc Number X104039533:01	Type INV	Doc Date 8/31/2023 Name: Doc Date 9/1/2023 9/6/2023	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER Aged Totals:	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount Due \$145.89	Current Period \$678.25 \$678.25 Current Period \$129.01	\$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2008 1 3098	3084123 Doc Number X104039533:01	Type INV	Doc Date 8/31/2023 Name: Doc Date 9/1/2023 9/6/2023	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount Due \$145.89 Class ID:	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher/ Payment No.	2008 1 3098	3084123 Doc Number X104039533:01	Type INV	Name: Name: Name:	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER Aged Totals:	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount Due \$145.89	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 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(s):	2008 1 3098	Doc Number X104039533:01 X104039581:01	Type INV INV	Name: Name: Name:	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023 NEWBY'S Due Date	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER Aged Totals:	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount Due \$145.89 Class ID: Writeoff	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88	\$0.00 FED TAX CLAS: 31 - 60 Days \$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(s):	2008 1 3098	Doc Number X104039533:01 X104039581:01 Doc Number	Type INV INV	Name:	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023 NEWBY'S Due Date 8/15/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER Aged Totals: ACE HARDWARE Doc Amount Description	Class ID: Writeoff Amount Due \$678.25 Class ID: Writeoff Amount Due \$145.89 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88 \$145.89 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$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(s):	2008 1 3098	Doc Number X104039533:01 X104039581:01 Doc Number 384772/1	Type INV INV Type INV	Doc Date 8/31/2023 Name: Doc Date 9/1/2023 9/6/2023 Name: Doc Date 8/15/2023 8/18/2023	Due Date 8/31/2023 NELSON I Due Date 9/1/2023 9/6/2023 NEWBY'S Due Date 8/15/2023	Doc Amount Description \$678.25 REG & VOICE CALL OUTS Aged Totals: INTERNATIONAL Doc Amount Description \$129.01 FILTER, AIR, FILTER, PAC \$16.88 OIL FILTER Aged Totals: ACE HARDWARE Doc Amount Description \$44.99 TRIMMER LIN	Class ID: Writeoff Amount S Due \$678.25 Class ID: Writeoff Amount Due \$145.89 Class ID: Writeoff Amount	Current Period \$678.25 \$678.25 Current Period \$129.01 \$16.88 \$145.89 Current Period \$44.99	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over

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							City of Dickinson					
		385168/1	INV	8/29/2023	8/29/2023	\$6.72	3 LAVA BAR SOAP		\$6.72			
		385236/1	INV	8/31/2023	8/31/2023	\$8.99	COMM SWITCH 3/W 20A W	HT	\$8.99			
		385250/1	INV	8/31/2023	8/31/2023	\$43.08	BLASTER PB LUBE, REGA	_ BL	\$43.08			
		385364/1	INV	9/6/2023	9/6/2023	\$23.38	DRAIN BOLER BRASS, SIL	_CC	\$23.38			
		385403/1	INV	9/7/2023	9/7/2023	\$35.98	FILL VALVE LEAK SENTRY		\$35.98			
		385522/1	INV	9/12/2023	9/12/2023	\$12.59	ROD THREAD HT 3/8-16X3	6"	\$12.59			
		385536/1	INV	9/12/2023	9/12/2023	\$15.99	BATTERY ALKALINE AA 12	PK	\$15.99			
						·		Due	·			
Voucher(s):	10						Aged Totals:	\$328.47	\$328.47	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 6277			Name:	NORTHE	RN EXPOSURE	ADVERTISING	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		09112023	INV	9/11/2023	9/11/2023		ADVERTISING		\$260.00			
								Due				
Voucher(s):	1						Aged Totals:	\$260.00	\$260.00	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 435			Name:	NORTHER	RN IMPROVEME	ENT CO(DIX)	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 Day	s 91 and Over
<u>r aymont no</u>	<u>. </u>	D 44106	INV	6/22/2023	6/22/2023		CITY PATCHING	Amount	Carrone i crioa	or oo bayo	\$34,358.3	
		202101 6	INV	8/30/2023	8/30/2023	\$78,049.51	202101 DICKINSON MILL &	OV	\$78,049.51			
								Due				
Voucher(s):	2						Aged Totals:	\$112,407.87	\$78,049.51	\$0.00	\$34,358.3	6 \$0.00
Vendor ID	: 437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
<u>,</u>	-	19047924	INV	8/30/2023	8/30/2023		FLAT TIRE REPAIR, TORQ		\$39.89			
		19048022	INV	9/6/2023	9/6/2023	\$715.20	SPARE TIRES FOR PD CAI	3	\$715.20			
		15154803	INV	9/7/2023	9/7/2023	\$48.95	TRUCK MOUNT/DEMOUNT	UN	\$48.95			
								Due				
Voucher(s):	3						Aged Totals:	\$804.04	\$804.04	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	,	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
i dyment NO	•	1865-259354	INV	9/5/2023	9/5/2023		CLEANER	Amount	\$30.75	01 - 00 Days	от эо рау	O OT AND OVER

Aged Totals:

Voucher(s): 1

Due

\$30.75

\$0.00

\$0.00

\$0.00

\$30.75

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Vendor ID: 3961 Name: PACIFIC SOUND & VIDEO 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 D67595-0 INV 6/14/2023 \$2,645.94 JBL 5" ALL WEATHER PA SPE \$2,645.94 6/14/2023 Due Voucher(s): Aged Totals: \$2,645.94 \$0.00 \$0.00 \$0.00 \$2,645.94 **PATRIOT FIRE & SAFETY** Class ID: **FED TAX CLAS:** S CORP Vendor ID: 9655 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 1772 INV 8/28/2023 8/28/2023 \$123.09 VPS/KPS POWER SHIFT & CN \$123.09 Due Aged Totals: \$123.09 \$123.09 \$0.00 \$0.00 \$0.00 Voucher(s): 1 PENWORTHY COMPANY **FED TAX CLAS:** Vendor ID: 2159 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 0592973 INV 8/28/2023 \$940.55 SLOPE CHILDRENS BOOKS \$940.55 8/28/2023 Due Voucher(s): 1 Aged Totals: \$940.55 \$940.55 \$0.00 \$0.00 \$0.00 Vendor ID: 9711 Name: PLAYAWAY PRODUCTS LLC Class ID: **FED TAX CLAS:** C 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 INV \$83.92 DIP CH AV 441179 9/13/2023 9/13/2023 \$83.92 Due Voucher(s): Aged Totals: \$83.92 \$83.92 \$0.00 \$0.00 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Due Date **Doc Amount** Amount 973171 INV 8/16/2023 8/16/2023 \$13.67 SLIDE TERMINALS \$13.67 975771 INV 9/5/2023 9/5/2023 \$36.99 6A CHARGER MAINTA \$36.99 Due 2 Aged Totals: \$50.66 \$50.66 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3238 **PRO FORMS** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 0162706 INV 8/31/2023 8/31/2023 \$650.26 5K ACCOUNT PAYABLE CHEC \$650.26 Due Aged Totals: \$650.26 \$0.00 \$0.00 Voucher(s): 1 \$650.26 \$0.00 Vendor ID: 6449 Name: PRO-TECH SPECIALTY'S LLC Class ID: 1099 **FED TAX CLAS:** LLC Writeoff Voucher/ **Doc Number** Type Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Date Due Date Doc Amount** Amount INV \$926.00 FILMING/VIDEO PRODUCTION 940186 9/2/2023 9/2/2023 \$926.00

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Due Aged Totals: \$926.00 Voucher(s): 1 \$926.00 \$0.00 \$0.00 \$0.00 Vendor ID: 466 Name: PUMP SYSTEMS LLC 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 \$1,434.62 HOSE, BALL SHUT OFF PISTO PSI 214732 8/24/2023 8/24/2023 \$1,434.62 PSI 215163 INV 9/7/2023 9/7/2023 \$644.78 HOSE, 100' 4K PSI \$644.78 Due Voucher(s): 2 Aged Totals: \$2,079.40 \$2,079.40 \$0.00 \$0.00 \$0.00 Vendor ID: 6012 Name: **QUADIENT - POSTAGE FUNDING** Class ID: **FED TAX CLAS:** C CORP 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 9161 070121 INV \$54.54 CORRECTING CREDIT ON POS \$54.54 7/26/2021 7/26/2021 Due Aged Totals: \$54.54 \$0.00 \$0.00 \$0.00 \$54.54 Voucher(s): 1 Vendor ID: 5915 RED ROCK FORD OF DICKINSON Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 8/30/2023 \$413.74 ROTOR ASY-BRAKES \$413.74 5063793 8/30/2023 5063834 INV \$223.98 SHIELD, DEFLECTOR-AIR \$223.98 8/31/2023 8/31/2023 5063893 INV 9/1/2023 9/1/2023 \$61.10 WIRE ASY \$61.10 5064136 INV 9/7/2023 9/7/2023 \$196.18 ROTOR ASY-BRAKE \$196.18 Due Aged Totals: \$895.00 \$895.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 9635 Name: ROBERTS, WINTON Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Туре Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 063023 6/30/2023 6/30/2023 \$39.25 MILEAGE FOR JUNE 2023 \$39.25 MILEAGE 08/23 INV \$110.75 MILEAGE FOR AUGUST 2023 \$110.75 9/7/2023 9/7/2023 Due Aged Totals: \$150.00 Voucher(s): 2 \$110.75 \$0.00 \$39.25 \$0.00 ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Vendor ID: 609 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 103699072 INV 9/1/2023 9/1/2023 \$38.82 ALERT SIREN 3343 21ST ST \$38.82 103699076 INV 9/1/2023 9/1/2023 \$315.06 PHASE 3 LANDFILL \$315.06 INV \$33.00 SEWER VAULT 105963001 9/1/2023 9/1/2023 \$33.00 \$172.38 105963008 INV 9/1/2023 9/1/2023 \$172.38 NORTH 25TH AVE E & VILLARI INV \$94.00 WEST 94 LIGHTS \$94.00 3699000 9/1/2023 9/1/2023

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3699001 INV 9/1/2023 9/1/2023 \$1,214.00 10 EAST PUMP STN \$1,214.00 3699002 INV 9/1/2023 9/1/2023 \$30.00 ST PAT'S CEMETERY \$30.00 3699003 INV 9/1/2023 9/1/2023 \$666.00 150W SODIUM LT \$666.00 3699004 INV 9/1/2023 9/1/2023 \$733.00 250W SODIUM LT \$733.00 3699005 INV 9/1/2023 9/1/2023 \$39.00 NORTH WATER TOWER \$39.00 3699007 INV 9/1/2023 \$181.00 HWY 22 ST LIGHT \$181.00 9/1/2023 INV \$75.00 LAGOON PUMP CELL #4 \$75.00 3699015 9/1/2023 9/1/2023 3699017 INV 9/1/2023 9/1/2023 \$100.00 LIFT STN #16 \$100.00 3699018 INV 9/1/2023 9/1/2023 \$110.00 LIFT STN #17 \$110.00 INV 3699020 9/1/2023 9/1/2023 \$37.00 E 94 LIGHTS \$37.00 3699029 INV 9/1/2023 9/1/2023 \$243.00 NEW LANDFILL \$243.00 3699030 INV 9/1/2023 9/1/2023 \$225.00 LIFT STN #14 21ST ST \$225.00 INV 3699032 9/1/2023 9/1/2023 \$128.00 MAUSOLEUM \$128.00 3699035 INV 9/1/2023 \$4,397.00 BALER BLDG \$4,397.00 9/1/2023 INV \$30.00 3699036 9/1/2023 9/1/2023 \$30.00 CEMETERY 3699038 INV 9/1/2023 \$19.00 DICKINSON PLACE \$19.00 9/1/2023 3699039 INV 9/1/2023 9/1/2023 \$64.00 WALMART TRAF CTRL \$64.00 3699040 INV 9/1/2023 9/1/2023 \$82.00 WATER TANK \$82.00 3699044 INV 9/1/2023 9/1/2023 \$30.00 TRAFFIC LTS-HWY 22 & 34TH \$30.00 3699045 INV 9/1/2023 9/1/2023 \$76.00 ND 22 & 34TH ST SW \$76.00 3699046 INV 9/1/2023 9/1/2023 \$348.00 ANIMAL SHELTER \$348.00 3699047 INV 9/1/2023 9/1/2023 \$4,186.00 PW BLDG \$4,186.00 3699048 INV 9/1/2023 9/1/2023 \$70.00 WATER RECLAMATION FACIL \$70.00 3699049 INV 9/1/2023 9/1/2023 \$267.00 ST LT CIRCUIT \$267.00 \$132.06 BYPASS LIGHTS \$132.06 3699050 INV 9/1/2023 9/1/2023 3699051 INV 9/1/2023 9/1/2023 \$131.47 BYPASS LIGHTS \$131.47 3699052 INV 9/1/2023 9/1/2023 \$161.46 BYPASS LIGHTS \$161.46 INV \$276.20 BYPASS LIGHTS \$276.20 3699053 9/1/2023 9/1/2023 9/1/2023 \$114.00 3699055 INV 9/1/2023 \$114.00 ST LT SERVICE

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\$676.00 HWY 10 PUMP STN

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\$676.00

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3699057	INV	9/1/2023	9/1/2023	\$142.06	NORTHWEST TOWER	\$142.06
3699058	INV	9/1/2023	9/1/2023	\$152.00	15TH ST & 30TH AVE	\$152.00
3699059	INV	9/1/2023	9/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64
3699060	INV	9/1/2023	9/1/2023	\$6,089.80	PUBLIC SAFETY CENTER	\$6,089.80
3699061	INV	9/1/2023	9/1/2023	\$103.00	LIGHTS STATES & 21ST	\$103.00
3699062	INV	9/1/2023	9/1/2023	\$138.00	40TH ST LIGHTS	\$138.00
3699063	INV	9/1/2023	9/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	9/1/2023	9/1/2023	\$141.00	3450 STATE AVE	\$141.00
3699065	INV	9/1/2023	9/1/2023	\$739.00	STATE BOOSTER PUMP STN	\$739.00
3699071	INV	9/1/2023	9/1/2023	\$98.00	CALVIN DR & KOCH ST	\$98.00
5963000	INV	9/1/2023	9/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	9/1/2023	9/1/2023	\$48.00	FLASHING BEACON HWY 22	\$48.00
699067	INV	9/1/2023	9/1/2023	\$184.81	4461 12TH ST W	\$184.81
699068	INV	9/1/2023	9/1/2023	\$108.00	STEPHANIE DR & WAHL ST	\$108.00
699069	INV	9/1/2023	9/1/2023	\$97.00	12TH AVE W & MARILYN WAY	\$97.00
699070	INV	9/1/2023	9/1/2023	\$86.00	11TH AVE W & 25TH ST	\$86.00
699073	INV	9/1/2023	9/1/2023	\$38.99	5TH AVE EAST STREET LIGHT	\$38.99
699074	INV	9/1/2023	9/1/2023	\$44.20	ST LIGHTS SIMS AND 24TH ST	\$44.20
699075	INV	9/1/2023	9/1/2023	\$49.74	4TH AVE E & 21ST ST E	\$49.74
963002	INV	9/1/2023	9/1/2023	\$51.08	4TH AVE E & 37TH	\$51.08
963003	INV	9/1/2023	9/1/2023	\$35.21	STREET LIGHTS 10TH AVE SV	\$35.21
963004	INV	9/1/2023	9/1/2023	\$49.49	STREET LIGHTS PRAIRIE OAK	\$49.49
963005	INV	9/1/2023	9/1/2023	\$31.43	STREET LIGHTS 23rd ST SW	\$31.43
963006	INV	9/1/2023	9/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	9/1/2023	9/1/2023	\$100.64	2494 I-94 BUSINESS LOOP E	\$100.64
						Due

Due

Aged Totals: Voucher(s): 60 \$24,445.54 \$24,445.54 \$0.00 \$0.00 \$0.00 9/13/2023

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 42 Name: **RUNNINGS SUPPLY 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 \$24.99 KNEE PADS POLY SHIELD SW 7718145 8/8/2023 8/8/2023 \$24.99 7724130 INV \$5.99 8/15/2023 8/15/2023 \$5.99 SPRAY PAINTERS TOUCH GR 7731527 INV 8/24/2023 8/24/2023 \$62.92 DUCT TAPE, WIRE RE BAR TIE \$62.92 INV 8/28/2023 8/28/2023 7734765 \$5.71 GRADE 5 BULK BOLTS, NUTS, \$5.71 7737267 INV 8/31/2023 \$23.98 SOLVENT CEMENT, NOVACLE \$23.98 8/31/2023 7737863 INV 9/1/2023 9/1/2023 \$128.56 FLAG DURATEX, DRILL BIT, FL \$128.56 7741040 INV \$299.00 GREASE GUN CORDLESS M18 \$299.00 9/5/2023 9/5/2023 Due \$0.00 Aged Totals: \$551.15 \$24.99 \$0.00 Voucher(s): 7 \$526.16 SAFETY-KLEEN Class ID: **FED TAX CLAS:** Vendor ID: 986 Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$287.94 SOLVENT 92464413 8/23/2023 8/23/2023 \$287.94 Due Aged Totals: Voucher(s): 1 \$287.94 \$287.94 \$0.00 \$0.00 \$0.00 SANFORD HEALTH OCCUPATIONAL MEDICINE D Class ID: 1099 Vendor ID: 4512 Name: **FED TAX CLAS: MEDICAL** 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 733869 INV 8/31/2023 8/31/2023 \$1,094.00 DRUG TESTINGS, DOT EXAMS \$1,094.00 725090 INV 9/1/2023 9/1/2023 \$4,034.00 DRUG TESTINGS, DOT EXAMS \$4,034.00 Due Voucher(s): 2 Aged Totals: \$5,128.00 \$5,128.00 \$0.00 \$0.00 \$0.00 SANITATION PRODUCTS Class ID: **FED TAX CLAS:** Vendor ID: 505 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 86692 INV 8/24/2023 8/24/2023 \$355.07 VALVE, BALL 1", AIR CYLINDE \$355.07 86789 INV 9/6/2023 9/6/2023 \$394.47 BALL VALVE 1 1/4 5000 PSI \$394.47 Due Voucher(s): 2 Aged Totals: \$749.54 \$749.54 \$0.00 \$0.00 \$0.00 Vendor ID: 506 SAX MOTOR CO INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 2000399 INV 8/31/2023 \$26.31 FILTER \$26.31 8/31/2023 Due Aged Totals: Voucher(s): 1 \$0.00 \$0.00 \$26.31 \$26.31 \$0.00

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Vendor ID: 9664 Name: SCHRADER BLAISE Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and One of the pay of	Payment No.		Туре									
HEALTH INS PREM INV 9/14/2023 9/14/2023 \$256.45 OPEB HLTH BENEFIT \$256.45 S256.45 S256.4			ı ype		Dura Data	Da - A	Description		O Dania d	04 CO D	C4 00 Davis	04 0
Voucher(s): 1	/auchar/a\- 4							Amount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$256.45 \$256.45 \$0.00 <td>/oucher/o\- 4</td> <td>-</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>_</td> <td>,</td> <td></td> <td></td> <td></td>	/oucher/o\- 4	-				•		_	,			
Vendor ID: 9664 Name: SCHRADER BLAISE Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and On D							Agod Totals:		\$256.45	\$0.00	\$0.00	\$0.00
Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and One of the payment No. BS 083023 INV 8/30/2023 8/30/2023 \$66.50 EMPLOYEE EXP-B SCHRADEF \$66.50 \$66.50 \$0.00							Ageu Totals.		\$230.45	· ·	·	<u> </u>
Payment No. Doc Number Type Doc Date Due Date Duc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Or 95		54		Name:	SCHRADE	ER BLAISE				FED TAX CLAS:	EMPLOYEE F	REIMBURSE
BS 083023 INV 8/30/2023 8/30/2023 \$66.50 EMPLOYEE EXP-B SCHRADEF \$66.50 Voucher(s): 1		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s): 1 Aged Totals: \$66.50 \$66.50 \$0.00 \$0.00 \$0.00 Vendor ID: 517 Name: SERVICE PRINTERS Class ID: FED TAX CLAS: Voucher/ Payment No. Writeoff Amount Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and One							EMPLOYEE EXP-B SCHRAD					
Voucher(s): 1 Aged Totals: \$66.50 \$66.50 \$0.00 \$0.00 \$0.00 Vendor ID: 517 Name: SERVICE PRINTERS Class ID: FED TAX CLAS: Voucher/ Payment No. Writeoff Amount Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and One								Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and On	/oucher(s): 1						Aged Totals:		\$66.50	\$0.00	\$0.00	\$0.00
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and On	Vendor ID: 517	7		Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and O												
69554 INV 8/31/2023 8/31/2023 \$631.50 5K NO 10 WINDOW ENVELOPI \$631.50								Amount		31 - 60 Days	61 - 90 Days	91 and Over
		69554	INV	8/31/2023	8/31/2023	\$631.50	5K NO 10 WINDOW ENVEL	JPI	\$631.50			
Due							_	Due				
Voucher(s): 1 Aged Totals: \$631.50 \$631.50 \$0.00 \$0.00 \$0.00	/oucher(s): 1						Aged Totals:	\$631.50	\$631.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9663 Name: SMITH PORSBORG SCHWEIGERT ARMSTRONG I Class ID: 1099 FED TAX CLAS: LAW FIRM PARTNERSHIP	/endor ID: 9660	63		Name:	SMITH PC	RSBORG SCHW	/EIGERT ARMSTRONG	l Class ID: 1099		FED TAX CLAS:	LAW FIRM PA	ARTNERSHIP
Voucher/ Writeoff			_				Description					
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and One 082923 INV 8/29/2023 \$306.00 LEGAL SERVICES-CITY OF DK \$306.00	ayment No.									31 - 60 Days	61 - 90 Days	91 and Over
						******			,			
Voucher(s): 1 Aged Totals: \$306.00 \$306.00 \$0.00 \$0.00 \$0.00	/oucher(s): 1						Aned Totals:		\$306.00	\$0.00	\$0.00	\$0.00
					0011711141			•	Ψοσο.σο	· ·	Ψ0.00	Ψ0.00
Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) Class ID: FED TAX CLAS:		30		Name:	SOUTHWI	EST GRAIN(BULI	K)			FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and On		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
137937 INV 8/21/2023 8/21/2023 \$1,775.47 472.2 GAL DYED DIESEL \$1,775.47		137937	INV	8/21/2023	8/21/2023	\$1,775.47	472.2 GAL DYED DIESEL		\$1,775.47		-	
SX9 II8967 INV 8/31/2023 8/31/2023 \$51.72 MAXTRON PCMO FULL SYN 5\ \$51.72		SX9 II8967	INV	8/31/2023	8/31/2023	\$51.72 I	MAXTRON PCMO FULL SYN	V 5V	\$51.72			
		C/10 110007		0,01,2020	0/01/2020	ψ02			ψοΞ			
Voucher(s): 2 Aged Totals: \$1,827.19 \$0.00 \$0.00 \$0.00 \$0.	Vouchou(o). O						Agod Totala		£1 007 10	#0.00	#0.00	
									\$1,027.19	· ·	\$0.00	\$0.00
Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS:	/endor ID: 1041	11		Name:	SOUTHWI	EST WATER AUT	THORITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and On		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
00608.00 083123 INV 8/31/2023 8/31/2023 \$2.58 MONTHLY COMSUMPTION \$2.58						\$2.58	MONTHLY COMSUMPTION					
04923.00 083123 INV 8/31/2023 8/31/2023 \$141.39 MONTHLY CONSUMPTION \$141.39		04923 OO 083123	INV	8/31/2023	8/31/2023	\$1 <i>4</i> 1 30	MONTHLY CONSLIMPTION		\$1 <i>1</i> 1 30			
		04929.00 000123	II V	0/01/2023	0/01/2020	φ141.39 1	INICIATE LE CONSCIVIF HON		ψ141.33			
Due							Amod Tatalas		#440.0 7	***	***	***
	(avahaw(a) 0						Aged Totals:	\$143.97	\$143.97	\$0.00	SO 00	
Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: FED TAX CLAS: S CORP	Voucher(s): 2											\$0.00
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Ov		31		Name:	SPEE DEE	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:		\$0.00
868956 INV 8/26/2023 8/26/2023 \$39.66 STANDARD SHIPMENT \$39.66	Vendor ID: 5631	31 Doc Number	Туре			E DELIVERY SEF	RVICE, INC Description		Current Period	FED TAX CLAS:		91 and Over

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Marchard In Property Prop									Due				
Property No. Pro	Voucher(s):	1						Aged Totals:	\$39.66	\$39.66	\$0.00	\$0.00	\$0.00
Payment No.	Vendor ID:	4081			Name:	SRF CON	SULTING GROU	P INC	Class ID:		FED TAX CLAS:		
1888-01-19 PM 831-020 812-020 813-02			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Vendor 10 12 12 13 13 13 13 13 13	r dyment No.										01 - 00 Days	01 - 30 Days	Ji did Over
Value Valu									Due				
Power Pow	Voucher(s):	1						Aged Totals:	\$330.11	\$330.11	\$0.00	\$0.00	\$0.00
Paymert No.	Vendor ID:	2232			Name:	STARK C	OUNTY AUDITOR	R	Class ID:		FED TAX CLAS:		
STARK CO PERMITCH No.			Doe Number	Tuma	Dee Dete	Due Dete	Dog Amount	Description		Comment Benied	21 60 Dave	61 00 Dave	Od and Over
Vendor I	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Vendor I									Due				
Value of the column Value of the column	Voucher(s):	1						Aged Totals:		\$5,307.90	\$0.00	\$0.00	\$0.00
Payment No. Payment No. Payment No. STAK DEV No.	Vendor ID:	540			Name:	STARK D	EVELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
STARK DEV									Writeoff				
Voucher(s) 1	Payment No.								Amount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher Vou			0.7		0/20/2020	0,20,2020	400,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D	φου,σου.σο			
Vendor ID: 2528 Name: STEVENSON FUNERAL HOMES Class ID: FED TAX CLAS:	Voucher(s):	1						Aged Totals:		\$50.000.00	\$0.00	\$0.00	\$0.00
Voucher/Payment No. Doc Number Payment No. Type Doc Date Date Date Date Date Date Date Date					Name:	STEVENS	ON FUNERAL H			. ,	FED TAY CLAS:	·	
Payment No. Doc Number Type Doc Date Due Date Due Date Due Amount Description Payment No. Payment No. Doc Number Type Doc Date Due Date Due Date Due Date Doc Amount Description Payment No. Doc Number Type Doc Date Due		2020			Haine.	OTEVENC	ON TONETIAL TI	OWLO			TED TAX OLAG.		
Voucher(s):	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1			090623	IINV	9/6/2023	9/6/2023	\$985.00	MONUMENT MARKER G F	ienc	\$985.00			
Vendor ID: 9729 Name: STOCKERT, AUSTIN D. Description Description Description Name: STOCKERT, AUSTIN D. STOCKERT, AUSTIN D.	Vouchor(e):	1						Aged Totals:		\$085.00	\$0.00	\$0.00	\$0.00
Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 INV 9/5/2023 9/5/2023 \$187.50 LIVE @ LEGACY 08/24/23 PHO \$187.50 \$187.50 \$0.0						0.7.0.1/55	OT ALIOTINI D	Aged Totals.	·	φ 9 03.00	-	·	
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over		9729			Name:	STOCKER	RI, AUSTIN D.				FED TAX CLAS:	SOLE	
Voucher(s): 1 East Name: STRATTON, JESSICA 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 Voucher(s): 1 STRATTON, JESSICA EMPLOYEE EXP-JESS STRAT \$1,195.13 \$1,195.13 \$1,195.13 \$1,195.13 \$0.00									Amount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$187.50 \$187.50 \$10.00 \$0.00 <td></td> <td></td> <td>0021</td> <td>INV</td> <td>9/5/2023</td> <td>9/5/2023</td> <td>\$187.50</td> <td>LIVE @ LEGACY 08/24/23</td> <td>PHO</td> <td>\$187.50</td> <td></td> <td></td> <td></td>			0021	INV	9/5/2023	9/5/2023	\$187.50	LIVE @ LEGACY 08/24/23	PHO	\$187.50			
Vendor ID: 5878 Name: STRATTON, JESSICA Class ID: FED TAX CLAS: EMPLOYEE Voucher/Payment No. Doc Number Type Doc Date Due Date Date Due Date Date Date Date Date Date Date Dat								–					
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 Image: Symment No. JS 091323 INV 9/13/2023 9/13/2023 \$1,195.13 EMPLOYEE EXP-JESS STRAT \$1,195.13 \$1,195.13 \$1,195.13 \$0.00 <td>Voucher(s):</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Aged Totals:</td> <td>·</td> <td>\$187.50 </td> <td>\$0.00</td> <td>•</td> <td>\$0.00</td>	Voucher(s):	1						Aged Totals:	·	\$187.50 	\$0.00	•	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over		5878			Name:	STRATTC	N, JESSICA				FED TAX CLAS:	EMPLOYEE	
Voucher(s): 1 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$1,195.13 \$1,195.13 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over			JS 091323	INV	9/13/2023	9/13/2023	\$1,195.13	EMPLOYEE EXP-JESS STI	RAT ⁻	\$1,195.13			
Vendor ID: 1884								_	Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description	Voucher(s):	1						Aged Totals:	\$1,195.13	\$1,195.13	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Vendor ID:	1884			Name:	SW VICTI	M WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
	. ujom 140.										o. co bays	J. CC Days	<u> </u>

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Aged Totals: \$565.00 Voucher(s): 1 \$565.00 \$0.00 \$0.00 \$0.00 Vendor ID: 646 Name: SWMCC-PRISONER HOUSING 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 \$8,750.00 PRISONER HOUSING -AUGUS 08312023 8/31/2023 8/31/2023 \$8,750.00 Due Aged Totals: \$8,750.00 \$8,750.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3940 TITAN MACHINERY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 18776868 INV 8/30/2023 8/30/2023 \$632.00 SEAL, GLASS \$632.00 Due Aged Totals: \$632.00 \$632.00 \$0.00 Voucher(s): 1 \$0.00 \$0.00 TOTAL SAFETY US INC Class ID: **FED TAX CLAS:** Vendor ID: 3978 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 INV 8/2/2023 \$34.78 HEADGEAR W/RATCHET, WIN 6884394-0001 8/2/2023 \$34.78 INV 8/14/2023 \$13.12 6888405-0001 8/14/2023 \$13.12 VISOR, V GARD, PC, CLR INV 8/31/2023 8/31/2023 \$28.00 HARDHAT, V GARD, FAS TRAC \$28.00 6898280-0001 Due Aged Totals: \$75.90 \$0.00 Voucher(s): 3 \$41.12 \$34.78 \$0.00 Vendor ID: 6287 Name: TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 15455 INV \$2,601.38 08-28-23 DICKINSON-SHAKOP 8/30/2023 8/30/2023 \$2,601.38 Due Voucher(s): 1 Aged Totals: \$2,601.38 \$2,601.38 \$0.00 \$0.00 \$0.00 Vendor ID: 4813 TRANSUNION RISK AND ALTERNATIVE 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 233158 083123 INV 8/31/2023 8/31/2023 \$184.20 PAPER CHECKS FOR POLICE \$184.20 Due Aged Totals: \$184.20 \$184.20 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 4796 Name: TRI-ENERGY COOPERATIVE 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 4677 INV 8/31/2023 \$37.72 10.6 GAL LP FLAMABLE GAS \$37.72 8/31/2023 Due Aged Totals: Voucher(s): 1 \$37.72 \$37.72 \$0.00 \$0.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	2946			Name:	TRITECH	H FORENSICS		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dan Namahan	T	Da a Data	Dua Data	D	Description	Writeoff	Ourse at Basical	04 CO Davis	C4 00 Davis	04 1 0
Payment No.		Doc Number 00916288	Type INV	8/23/2023	8/23/2023	Doc Amount \$83.97	SIRCHIE INTEGRITY EVIDE	Amount NC	Current Period \$83.97	31 - 60 Days	61 - 90 Days	91 and Over
		00010200		0/20/2020	0/20/2020	φοσ.σ7	on torne invication in Evide		φοσ.σ7			
Voucher(s):	1						Aged Totals:	Due \$83.97	\$83.97	\$0.00	\$0.00	\$0.00
Vendor ID:	5042			Name:	UL LLC			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		72020536861	INV	8/30/2023	8/30/2023		FIRE & EMERGENCY VEHI		\$5,022.00	0. 00 20,0		
								Due				
Voucher(s):	1						Aged Totals:	\$5,022.00	\$5,022.00	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNE	R, DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
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
		HEATLTH INS PR	EMI INV	9/15/2023	9/15/2023	\$326.06	OPEB INSURANCE PREMIL	IMI	\$326.06			
							_	Due				
Voucher(s):	1						Aged Totals:	\$326.06	\$326.06	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST P	LAINS INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turna	Dee Dete	Due Date	Dec Amount	Description	Writeoff	Current Deviced	21 60 Dave	61 - 90 Days	91 and Over
Payment No.		Doc Number ID87168	Type INV	9/1/2023	9/1/2023	Doc Amount \$356.62	FILTER, AIR	Amount	Current Period \$356.62	31 - 60 Days	61 - 90 Days	91 and Over
						,	,	_	,			
Veucher(e):							Aged Totals:	Due \$356.62	\$356.62	\$0.00	\$0.00	\$0.00
Voucher(s):	'						Aged Totals.	· · · · · · · · · · · · · · · · · · ·	\$350.6Z	·	·	\$0.00
Vendor ID:	5923			Name:	WESTER	RN DAKOTA ENEF	RGY ASSOCIATION	Class ID:		FED TAX CLAS:	OTHER	
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.		7762	INV	9/12/2023	9/12/2023		2023-24 MEMBERSHIP/CO		\$4,750.00	01 - 00 Days	01 - 30 Days	31 und Over
								D				
Voucher(s):	1						Aged Totals:	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
									φ+,1 30.00	·	φυ.υυ	φυ.υυ
Vendor ID:	4299			Name:	WESTLI	E TRUCK CENTER	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		616125	INV	9/6/2023	9/6/2023		HDR/R REPLACEMENT DO		\$148.22			3 5.01
								Due				
Voucher(s):	1						Aged Totals:	Due \$148.22	\$148.22	\$0.00	\$0.00	\$0.00
				News	\\/_\\	AL TILINO	7.900 1010.01		Ų: ·V:==	·	·	
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
		0001802898	INV	8/31/2023	8/31/2023		COBRA & FSA MONTHLY B		\$1,088.90		,-	,
								Due				
Voucher(s):	1						Aged Totals:	\$1,088.90	\$1,088.90	\$0.00	\$0.00	\$0.00
	•						- 300 .0.0.0.	Ţ.,000.00	Ţ.,000.00	Ψ0.00	Ψ0.00	

Vendor ID: 620

System: 9/13/2023 User Date: 9/13/2023

4:44:47 PM

Name: WINN CONSTRUCTION INC

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Class ID:

Page: 26 User ID: Marlease

FED TAX CLAS:

vendor ib.	0_0			italiic.	******	ONOTHIO CHOICE	10	Oluss ID.		I LD 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
		14207	INV	9/1/2023	9/1/2023		202307 SIDEWALK PROGI		\$26,020.92			
		14228	INV	9/12/2023	9/12/2023	\$14,396.62	202307 2023 SIDEWALK P	ROG	\$14,396.62			
ı		14229	INV	9/12/2023	9/12/2023	\$626.47	202307 2023 SIDEWALK P	ROG	\$626.47			
		14230	INV	9/12/2023	9/12/2023	\$5,126.74	202307 2023 SIDEWALK P	ROG	\$5,126.74			
		14231	INV	9/12/2023	9/12/2023	\$1,037.45	202307 2023 SIDEWALK P	ROG	\$1,037.45			
		14232	INV	9/12/2023	9/12/2023	\$2,985.55	202307 2023 SIDEWALK P	ROG	\$2,985.55			
		14233	INV	9/12/2023	9/12/2023	\$17,993.37	202307 2023 SIDEWALK P	ROG	\$17,993.37			
ı		14235	INV	9/12/2023	9/12/2023	\$3,452.90	202307 '23 SIDEWALK PRO	OGR	\$3,452.90			
1								Due				
Voucher(s):	8						Aged Totals:	\$71,640.02	\$71,640.02	\$0.00	\$0.00	\$0.00
Vendor ID:	9746			Name:	WOLF E	BRITTANY		Class ID:		FED TAX CLAS:	COURT RES	TITUTION
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1		15CR132 PILOT	INV	8/31/2023	8/31/2023	\$25.00	RESTITUTION PYMT		\$25.00			
ı								Due				
Voucher(s):	1						Aged Totals:	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
ı						Vendor Totals	: 121	\$1,843,545.43	\$1,775,601.43	\$8,266.35	\$35,004.17	\$24,673.48