System: User Date: 11/29/2023 11/29/2023 4:35:41 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 11/29/2023

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Marlease

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.

* - Indicates a	ın unpos	ted credit document the	at has be	en applied.								
Vendor ID:	2085			Name:	ADVANCE	D BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1730130	INV	11/22/2023	11/22/2023	\$3,286.46	CONTRACT		\$3,286.46		•	
								Due				
Voucher(s):	1						Aged Totals:	\$3,286.46	\$3,286.46	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	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
		4604179915	INV		11/10/2023		2 FILTERS		\$105.20			
		4604181910	INV	11/14/2023	11/14/2023	\$271.94	RETAINER, SPRINGS, WAS	HE	\$271.94			
		4603109980	INV	11/15/2023	11/15/2023	\$2,144.10	WORK DONE ON 2015 PET	ERI	\$2,144.10			
								Due				
Voucher(s):	3						Aged Totals:	\$2,521.24	\$2,521.24	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	ARAMARK	UNIFORM & CA	AREER APPAREL GROU	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Duo Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		2550242970	INV	11/8/2023		\$157.39		Amount	\$157.39	31 - 00 Days	01 - 30 Days	31 and Over
		2550242972	INV	11/8/2023	11/8/2023	\$141.83	MATS		\$141.83			
		2550245975	INV	11/15/2023	11/15/2023	\$106.01	MATS		\$106.01			
		2550245996	INV	11/15/2023	11/15/2023	\$118.22	UNIFORM CLEANING		\$118.22			
		2550245997	INV	11/15/2023	11/15/2023	\$190.90	MATS		\$190.90			
								Due				
Voucher(s):	5						Aged Totals:	\$714.35	\$714.35	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 11/23	INV	11/13/2023	11/13/2023	\$27.40	MONTHLY PHONE BILLING		\$27.40		<u> </u>	
								Due				

Vendor ID: 49

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Name: BAKER & TAYLOR CO (GA)

Class ID:

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							7					
Voucher/		Dee Number	Time	Dec Date	Due Dete	Dan Amount	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number 2037911102	Type INV	Doc Date 10/31/2023	10/31/2023	Doc Amount \$38.38		Amount	Current Period \$38.38	31 - 60 Days	61 - 90 Days	91 and Over
		2007011102		10/01/2020	10/01/2020	φοσ.σσ	5		φοσ.σσ			
		2037922383	INV	11/6/2023	11/6/2023	\$49.30	DIP CH		\$49.30			
		2037922893	INV	11/6/2023	11/6/2023	\$908.09	DIP		\$908.09			
		2037922992	INV	11/6/2023	11/6/2023	\$1,011.66	DIP CH		\$1,011.66			
								Due				
Voucher(s):	4						Aged Totals:	\$2,007.43	\$2,007.43	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO L	JNIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		_
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		77032-1	INV	11/14/2023	11/14/2023	\$513.50	SHIRTS, PANTS, AM FLAG E	M	\$513.50			
		77051-1	INV	11/14/2023	11/14/2023	\$417.25	SHIRTS, AM FLAG EMBLEMS	;	\$417.25			
		77273	INV	11/15/2023	11/15/2023	\$140.13	TRAIL UNIFORM		\$140.13			
		77110-1	INV	11/21/2023	11/21/2023	\$82.75	SHIRT, AM FLAG EMBLEMS		\$82.75			
		77140-1	INV	11/21/2023	11/21/2023	\$78.95	SHIRT, AM FLAG EMBLEMS		\$78.95			
		77110-2	INV	11/27/2023	11/27/2023	\$117.00	SHEILD BADGE W/EAGLE		\$117.00			
		77140-2	INV	11/27/2023	11/27/2023	\$117.00	SHIELD BADGES W/EAGLE		\$117.00			
								Due				
Voucher(s):	7						Aged Totals:	\$1,466.58	\$1,466.58	\$0.00	\$0.00	\$0.00
Vendor ID:	6096			Name:	BARTLET	TT & WEST, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 00730094294	Type INV	Doc Date	11/20/2023	Doc Amount	Description PROFESSIONAL SERVICES	Amount	Current Period \$2,950.00	31 - 60 Days	61 - 90 Days	91 and Over
		00730094294	IINV	11/20/2023	11/20/2023	φ2,950.00	PROFESSIONAL SERVICES		\$2,950.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	NSULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 202302 5 FINAL	Type INV	11/3/2023	11/3/2023	Doc Amount	Description 202302 2023 WATERMAIN RE	Amount	\$166,588.34	31 - 60 Days	61 - 90 Days	91 and Over
		202302 3 FINAL	IINV	11/3/2023	11/3/2023	\$100,000.04	202302 2023 WATERINAIN RE	ir.	Φ100,300.34			
		201601 3	INV	11/20/2023	11/20/2023	\$649,484.55	201601 NORTH INDUSTRIES	U	\$649,484.55			
								Due				
Voucher(s):	2						Aged Totals:	\$816,072.89	\$816,072.89	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	RELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 86221	Type INV	Doc Date	Due Date 11/10/2023	Doc Amount	Description TROUBLESHOOT & REPAIR	Amount	Current Period \$363.62	31 - 60 Days	61 - 90 Days	91 and Over

1	1	/29	/20	23
		-	-	

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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		86256	INV	11/17/2023	11/17/2023	\$585.75	MISC BULBS		\$585.75			
								Due				
Voucher(s):	2						Aged Totals:	\$949.37	\$949.37	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	I TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18811	INV		11/17/2023		ND FLEET SURVEY		\$250.00			
								Due				
Voucher(s):	1						Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DI	STRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		34696	INV	11/22/2023	11/22/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
Voucher(s):	1						Aged Totals:	Due \$29.85	\$29.85	\$0.00	\$0.00	\$0.00
				News	DDAVEDA	INICHERANCE	Ageu Totals.		Ψ23.03		Ψ0.00	Ψ0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		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
		15783	INV		11/15/2023		ENDT ADD 30' PRE LIT CHR		\$14.00			
								Due				
Voucher(s):	1						Aged Totals:	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	MACHINERY CO)	Class ID:		FED TAX CLAS:		
Voucher/			_				B. and Mark	Writeoff				
Payment No.		Doc Number 09CS0031432	Type CRM	11/14/2023	Due Date	Doc Amount	Description RETURN HOSE, COUPLING	Amount	Current Period (\$177.04)	31 - 60 Days	61 - 90 Days	91 and Over
		09030031432	Chivi	11/14/2023		(\$177.04)	HETORIN HOSE, COOP LING	3	(\$177.04)			
		09PS0349367	INV	11/14/2023	11/14/2023	\$177.04	HOSE, COUPLING, PARTS		\$177.04			
		09PS0349643	INV	11/18/2023	11/18/2023	\$90.69	ADAPTER, SEALS		\$90.69			
								Due				
Voucher(s):	3						Aged Totals:	\$90.69	\$90.69	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	SSTORES	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tuma	Dee Dete	Due Dete	Dan Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	01 and Over
Payment No.		2781-408254	Type CRM	Doc Date 11/17/2023	Due Date	(\$15.99)	RETURN RESELLABLE PAR	Amount	Current Period (\$15.99)	31 - 60 Days	61 - 90 Days	91 and Over
			O	, ,		,			(φ.σ.σσ)			
		2781-407834	INV	11/8/2023	11/8/2023	\$67.77	22 ONYX		\$67.77			
		2781-408082	INV	11/14/2023	11/14/2023	\$15.99	LICENSE PLATE LIGHT BRA	NC F	\$15.99			
		2781-408197	INV	11/16/2023	11/16/2023	\$336.58	MISC BATTERIES, CORE RE	ΞΤΙ	\$336.58			
		2781-408265	INV	11/17/2023	11/17/2023	\$53.07	HEADLIGHT-HALOGEN (3)		\$53.07			
								Due				
Voucher(s):	5						Aged Totals:	\$457.42	\$457.42	\$0.00	\$0.00	\$0.00

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Vendor ID: 3431 Name: CENGAGE LEARNING Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV \$100.46 BC 82966153 11/9/2023 11/9/2023 \$100.46 82966671 INV \$47.98 11/9/2023 11/9/2023 \$47.98 BC 82967195 INV 11/9/2023 11/9/2023 \$83.97 BC \$83.97 INV 82980153 11/14/2023 11/14/2023 \$78.72 DIP \$78.72 Due Aged Totals: \$311.13 Voucher(s): \$311.13 \$0.00 \$0.00 \$0.00 Vendor ID: 4477 **CERTIFIED POWER INC** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Date 85151892 INV 11/15/2023 11/15/2023 \$10.05 FITT 2700 LN, BULKHEAD \$10.05 Due Aged Totals: Voucher(s): 1 \$10.05 \$10.05 \$0.00 \$0.00 \$0.00 Vendor ID: 5223 CHI ST. JOSEPH'S HEALTH Class ID: 1099 **FED TAX CLAS: MEDICAL** 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 \$160.00 LEGAL BLOOD DRAW JD0014400253 INV 11/5/2023 11/5/2023 \$160.00 Due Aged Totals: \$160.00 \$160.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **COLDSPRING** Class ID: **FED TAX CLAS:** Vendor ID: 4683 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 213445 INV 11/10/2023 11/10/2023 \$335.00 NS-3 ROSE NICHE FRONT \$335.00 1239177 INV 11/13/2023 11/13/2023 \$335.00 NS-1 ROSE NICHE FRONT \$335.00 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 2 \$670.00 \$670.00 \$0.00 Vendor ID: 6071 Name: CUSTOM EARTH PROMOS, LLC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$5,755.50 MISC SUPPLIES FOR RECYCL 56087 10/6/2023 10/6/2023 \$5,755.50 Due Voucher(s): 1 Aged Totals: \$5,755.50 \$0.00 \$5,755.50 \$0.00 \$0.00 Vendor ID: 9705 DAKOTA OUTDOOR ADVERTISING **Class ID: 1099 FED TAX CLAS:** LLC-P Name: Voucher/ Writeoff Description **Doc Amount** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Amount **Current Period** 61 - 90 Days 91 and Over 25574 INV 11/27/2023 11/27/2023 \$396.00 ADVERTISING \$396.00 Due Voucher(s): 1 Aged Totals: \$396.00 \$396.00 \$0.00 \$0.00 \$0.00

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Vendor ID:	2506			Name:	DANS BODY	/ SHOP		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Doc Number	Tumo	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		112923	Type INV		Due Date 11/29/2023		WORK DONE ON TASK FOR	Amount	\$5,532.81	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$5,532.81	\$5,532.81	\$0.00	\$0.00	\$0.00
				Name	DEM CON C	OMBANIEO			ψο,ουΣ.υ.	· · · · · · · · · · · · · · · · · · ·	·	
Vendor ID:	6107			Name:	DEM-CON C	COMPANIES, L	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7224	INV	10/31/2023	10/31/2023	\$364.10	RESIDENTIAL TRANSFERS		\$364.10			
								Due				
Voucher(s):	1						Aged Totals:	\$364.10	\$364.10	\$0.00	\$0.00	\$0.00
Vendor ID:	161			Name:	DEMCO INC	;		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7398827	INV	11/15/2023	11/15/2023	\$19.95	5 BOOKS FOR LIBRARY		\$19.95			
								Due				
Voucher(s):	1						Aged Totals:	\$19.95	\$19.95	\$0.00	\$0.00	\$0.00
Vendor ID:	6298			Name:	DIAMOND H	I RENTALS		Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2036	Type INV	Doc Date 11/30/2023	Due Date 11/30/2023	94.320.00	HIGHWAY SIGN #2 12/23-12	Amount /26	S4,320.00	31 - 60 Days	61 - 90 Days	91 and Over
						• •		_	, ,			
Voucher(s):	1						Aged Totals:	Due \$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00
					DIOL/INIO ON	00111/51/51/51			ψ4,320.00	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ0.00
Vendor ID:	131			Name:	DICKINSON	CONVENTION	N 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
		OCCUPANCY TAX 11:	INV	11/27/2023	11/27/2023	\$68,924.84	OCCUPANCY TAX 112723		\$68,924.84		-	
								Due				
Voucher(s):	1						Aged Totals:	\$68,924.84	\$68,924.84	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSON	FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/								Writeoff			0.0.1	
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12212022	INV	11/21/2023	11/21/2023	\$440.00	NOV 20TH WITHHOLDINGS		\$440.00			
								Due				
Voucher(s):	1						Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSON	PARKS & REG		Class ID:		FED TAX CLAS:	GOVERNMENT	NON PROFI
Voucher/			_				December	Writeoff				
Payment No.		Doc Number STATE AID DIS 11272	Type INV	Doc Date 11/27/2023	Due Date 11/27/2023	\$35,625,85	Description STATE AID DISTRIBUTION 1	Amount 12	Current Period \$35,625.85	31 - 60 Days	61 - 90 Days	91 and Over
		5.7112711D DIO 11272		11,27,2020	. 1/2//2020	ψου,υ20.00	5E./ 5.01111501101V 1		ψου,υ <u>Σ</u> υ.υυ			
Variation (a)							Amad Tatalas	Due	#05.005.05	***	00.00	
Voucher(s):	1						Aged Totals:	\$35,625.85	\$35,625.85	\$0.00	\$0.00	\$0.00

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Vendor ID: 203			Name:	EAST END	D 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
Payment No.	17364	INV		10/31/2023		TOWING BLACK CAR TRAIL		\$50.00	31 - 60 Days	61 - 90 Days	91 and Over
	17365	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2010 CHRYSLER	SEE	\$50.00			
	17366	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2005 PONTIAC GF	RAN	\$50.00			
	17367	INV		10/31/2023		TOWING GLASTRON BOAT		\$50.00			
	17368	INV		10/31/2023		TOWING 2017 FORD ESCA	PE .	\$50.00			
	17369	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2008 HONDA		\$50.00			
	17370	INV	10/31/2023	10/31/2023	\$50.00	TOWING 2016 CHEV SILVE	RAI	\$50.00			
							Due				
Voucher(s): 7						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6501			Name:	EBELHAR	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 111523	INV	11/15/2023	11/15/2023	\$46.25	EMPLOYEE EXP-ROBERT E	EBE	\$46.25			
							Due				
Voucher(s): 1						Aged Totals:	\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID: 3567			Name:	EGGERS	ELECTRIC MOT	OR CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	D. M. M.										
i ayıncın ito.	DOC NUMBER	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Dave	91 and Over
	Doc Number 221812	Type INV	Doc Date 10/17/2023	Due Date 10/17/2023	Doc Amount \$1,066.12	Description EM3 157T-G BALDOR, 2 HP	Amount	Current Period	31 - 60 Days \$1,066.12	61 - 90 Days	91 and Over
							Amount , FF	Current Period		61 - 90 Days	91 and Over
Voucher(s): 1							Amount	Current Period		61 - 90 Days \$0.00	91 and Over \$0.00
Voucher(s): 1 Vendor ID: 1039	221812				\$1,066.12	EM3 157T-G BALDOR, 2 HP	Amount , FF Due		\$1,066.12	•	
Vendor ID: 1039	221812	INV	10/17/2023 Name:	10/17/2023 ELDER C/	\$1,066.12 ARE	EM3 157T-G BALDOR, 2 HP Aged Totals:	Amount , FF Due \$1,066.12 Class ID: Writeoff	\$0.00	\$1,066.12 \$1,066.12 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 1039	221812		10/17/2023 Name: Doc Date	10/17/2023 ELDER C/	\$1,066.12 ARE Doc Amount	EM3 157T-G BALDOR, 2 HP	Amount , FF Due \$1,066.12 Class ID:		\$1,066.12 \$1,066.12	•	
Vendor ID: 1039	221812 Doc Number	INV	10/17/2023 Name: Doc Date	10/17/2023 ELDER CA	\$1,066.12 ARE Doc Amount	EM3 157T-G BALDOR, 2 HP Aged Totals: Description	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount	\$0.00 Current Period	\$1,066.12 \$1,066.12 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 1039	221812 Doc Number	INV	10/17/2023 Name: Doc Date	10/17/2023 ELDER CA	\$1,066.12 ARE Doc Amount	EM3 157T-G BALDOR, 2 HP Aged Totals: Description	Amount , FF Due \$1,066.12 Class ID: Writeoff	\$0.00 Current Period	\$1,066.12 \$1,066.12 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 1039 Voucher/ Payment No.	221812 Doc Number 5946	INV	10/17/2023 Name: Doc Date	10/17/2023 ELDER C/ Due Date 10/31/2023	\$1,066.12 ARE Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals:	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount	\$0.00 Current Period \$849.37	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758 Voucher/	221812 Doc Number 5946	Type INV	Name: Doc Date 10/31/2023	ELDER C/ Due Date 10/31/2023	\$1,066.12 ARE Doc Amount \$849.37	Aged Totals: Description MONTHLY BILLINGS Aged Totals: AGED TOTALS:	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff	\$0.00 Current Period \$849.37	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758	221812 Doc Number 5946	INV	Name: Doc Date 10/31/2023 Name: Doc Date	ELDER C/ Due Date 10/31/2023	\$1,066.12 ARE Doc Amount \$849.37 DNIC COMMUNIC Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals:	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff Amount	\$0.00 Current Period \$849.37	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758 Voucher/	Doc Number 5946 Doc Number	Type INV	Name: Doc Date 10/31/2023 Name: Doc Date	ELDER CA Due Date 10/31/2023 ELECTRO Due Date	\$1,066.12 ARE Doc Amount \$849.37 DNIC COMMUNIC Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals: ATIONS INC Description	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff Amount	\$0.00 Current Period \$849.37 \$849.37 Current Period	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758 Voucher/	Doc Number 5946 Doc Number	Type INV	Name: Doc Date 10/31/2023 Name: Doc Date	ELDER CA Due Date 10/31/2023 ELECTRO Due Date	\$1,066.12 ARE Doc Amount \$849.37 DNIC COMMUNIC Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals: ATIONS INC Description	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff Amount	\$0.00 Current Period \$849.37 \$849.37 Current Period	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758 Voucher/ Payment No.	Doc Number 5946 Doc Number 96091	Type INV	Name: Doc Date 10/31/2023 Name: Doc Date	ELDER C/ Due Date 10/31/2023 ELECTRO Due Date 11/10/2023	\$1,066.12 ARE Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals: ATIONS INC Description INSTALL MOTORAOLA 2 W	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff Amount Y R Due	\$0.00 Current Period \$849.37 \$849.37 Current Period \$17,523.00	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Vendor ID: 1039 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2758 Voucher/ Payment No. Voucher(s): 1	Doc Number 5946 Doc Number 96091	Type INV	Name: Doc Date 10/31/2023 Name: Doc Date 11/10/2023	ELDER C/ Due Date 10/31/2023 ELECTRO Due Date 11/10/2023	\$1,066.12 ARE Doc Amount	Aged Totals: Description MONTHLY BILLINGS Aged Totals: ATIONS INC Description INSTALL MOTORAOLA 2 W	Amount , FF Due \$1,066.12 Class ID: Writeoff Amount Due \$849.37 Class ID: Writeoff Amount Y R Due \$17,523.00	\$0.00 Current Period \$849.37 \$849.37 Current Period \$17,523.00	\$1,066.12 \$1,066.12 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$70.50	\$0.00	\$70.50	\$0.00	\$0.00
Vendor ID:	1567			Name:	FASTENA	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymone nor</u>		NDDIC191086A	INV	1/1/2023	1/1/2023		5/8-11 FLNG LK REG Z	Amount	Carrent onca	o. oo bayo	o. co bayo	\$18.45
		NDDIC196290	INV	11/2/2023	11/2/2023	\$42.75	SHOP SUPPLIES		\$42.75			
								Due				
Voucher(s):	2						Aged Totals:	\$61.20	\$42.75	\$0.00	\$0.00	\$18.45
Vendor ID:	9786			Name:	FATH THO	DMAS		Class ID : 1099		FED TAX CLAS:	FINANCE COM	IMITTEE
Voucher/							December 2	Writeoff				
Payment No.		Doc Number FINANCE COMM 11/2	Type 2: INV	Doc Date 11/17/2023	Due Date 11/17/2023	Doc Amount \$100.00	Description 10131 FINANCE COMMITTE	Amount E	Current Period \$100.00	31 - 60 Days	61 - 90 Days	91 and Over
						,		Due	,			
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	EXPRESS		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 8-311-90268	Type INV	11/8/2023	11/8/2023	Doc Amount	Description SHIPPING OF PACKAGES	Amount	Current Period \$102.25	31 - 60 Days	61 - 90 Days	91 and Over
		0-311-90200	IINV	11/0/2023	11/0/2023	φ102.23	SHIFFING OF FACRAGES		φ102.23			
		8-325-27036	INV	11/22/2023	11/22/2023	\$69.69	SHIPPING OF PACKAGE		\$69.69			
	_							Due				
Voucher(s):							Aged Totals:	\$171.94	\$171.94	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FLEETMIN	ND SOLUTIONS		\$171.94 Class ID:	\$171.94	\$0.00 FED TAX CLAS:	\$0.00 CORPORATIO	
		Doc Number	Туре	Name:	FLEETMIN	ND SOLUTIONS Doc Amount		\$171.94	\$171.94 Current Period		·	
Vendor ID:		Doc Number 9664	Type INV	Doc Date		Doc Amount	INC.	\$171.94 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	CORPORATIO	N
Vendor ID:				Doc Date 11/20/2023	Due Date	Doc Amount \$1,015.00	INC. Description	\$171.94 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	CORPORATIO	N
Vendor ID:		9664	INV	Doc Date 11/20/2023	Due Date 11/20/2023	Doc Amount \$1,015.00	Description NOV-FEE RMS, LICENSE	\$171.94 Class ID: Writeoff Amount	Current Period \$1,015.00	FED TAX CLAS:	CORPORATIO	N
Vendor ID:	6113	9664	INV	Doc Date 11/20/2023	Due Date 11/20/2023	Doc Amount \$1,015.00	Description NOV-FEE RMS, LICENSE	\$171.94 Class ID: Writeoff Amount	Current Period \$1,015.00	FED TAX CLAS:	CORPORATIO	N
Vendor ID: Voucher/ Payment No.	6113	9664	INV	Doc Date 11/20/2023	Due Date 11/20/2023 11/20/2023	Doc Amount \$1,015.00	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals:	\$171.94 Class ID: Writeoff Amount	Current Period \$1,015.00 \$435.03	FED TAX CLAS:	CORPORATIO	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6113	9664 9712	INV	Doc Date 11/20/2023 11/20/2023 Name:	Due Date 11/20/2023 11/20/2023 FORUM C	Poc Amount \$1,015.00 \$435.03	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals:	\$171.94 Class ID: Writeoff Amount ERL Due \$1,450.03 Class ID: Writeoff	Current Period \$1,015.00 \$435.03 \$1,450.03	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6113	9664	INV	Doc Date 11/20/2023 11/20/2023 Name:	Due Date 11/20/2023 11/20/2023	Doc Amount \$1,015.00 \$435.03 COMMUNICATION	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals:	\$171.94 Class ID: Writeoff Amount ERL: Due \$1,450.03 Class ID:	Current Period \$1,015.00 \$435.03	FED TAX CLAS: 31 - 60 Days	CORPORATION 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6113	9664 9712 Doc Number MP148685 103123	INV INV Type INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023	Due Date 11/20/2023 11/20/2023 FORUM C Due Date 10/31/2023	Doc Amount \$1,015.00 \$435.03 COMMUNICATION Doc Amount \$350.00	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description ADVERTISING -LIBRARY	\$171.94 Class ID: Writeoff Amount PRE Due \$1,450.03 Class ID: Writeoff Amount	Current Period \$1,015.00 \$435.03 \$1,450.03 Current Period \$350.00	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6113	9664 9712 Doc Number	INV INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023	Due Date 11/20/2023 11/20/2023 FORUM C	Doc Amount \$1,015.00 \$435.03 COMMUNICATION Doc Amount \$350.00	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description	\$171.94 Class ID: Writeoff Amount ERI: Due \$1,450.03 Class ID: Writeoff Amount	Current Period \$1,015.00 \$435.03 \$1,450.03	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6113 2 5859	9664 9712 Doc Number MP148685 103123	INV INV Type INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023	Due Date 11/20/2023 11/20/2023 FORUM C Due Date 10/31/2023	Doc Amount \$1,015.00 \$435.03 COMMUNICATION Doc Amount \$350.00	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description ADVERTISING -LIBRARY REG CITY COMM MEETING	\$171.94 Class ID: Writeoff Amount ERI: Due \$1,450.03 Class ID: Writeoff Amount	Current Period \$1,015.00 \$435.03 \$1,450.03 Current Period \$350.00 \$516.80	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	6113 2 5859	9664 9712 Doc Number MP148685 103123	INV INV Type INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023 11/14/2023	Due Date 11/20/2023 11/20/2023 FORUM C Due Date 10/31/2023 11/14/2023	Doc Amount \$1,015.00 \$435.03 COMMUNICATION Doc Amount \$350.00 \$516.80	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description ADVERTISING -LIBRARY REG CITY COMM MEETING Aged Totals:	\$171.94 Class ID: Writeoff Amount ERI: Due \$1,450.03 Class ID: Writeoff Amount 11: Due \$866.80	Current Period \$1,015.00 \$435.03 \$1,450.03 Current Period \$350.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6113 2 5859	9664 9712 Doc Number MP148685 103123	INV INV Type INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023	Due Date 11/20/2023 11/20/2023 FORUM C Due Date 10/31/2023 11/14/2023	Doc Amount \$1,015.00 \$435.03 COMMUNICATION Doc Amount \$350.00	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description ADVERTISING -LIBRARY REG CITY COMM MEETING Aged Totals: RY LLC	\$171.94 Class ID: Writeoff Amount ERI: Due \$1,450.03 Class ID: Writeoff Amount	Current Period \$1,015.00 \$435.03 \$1,450.03 Current Period \$350.00 \$516.80	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6113 2 5859	9664 9712 Doc Number MP148685 103123	INV INV Type INV	Doc Date 11/20/2023 11/20/2023 Name: Doc Date 10/31/2023 11/14/2023 Name: Doc Date	Due Date 11/20/2023 11/20/2023 FORUM C Due Date 10/31/2023 11/14/2023	Doc Amount	Description NOV-FEE RMS, LICENSE NOV-MONTHLY DATA W/VE Aged Totals: NS CO. Description ADVERTISING -LIBRARY REG CITY COMM MEETING Aged Totals:	\$171.94 Class ID: Writeoff Amount ERL: Due \$1,450.03 Class ID: Writeoff Amount 11: Due \$866.80 Class ID: 1099 Writeoff Amount	Current Period \$1,015.00 \$435.03 \$1,450.03 Current Period \$350.00 \$516.80	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	91 and Over \$0.00

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Voucher(s):	1						Aged Totals:	\$10,064.00	\$10,064.00	\$0.00	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL	STEEL & SUPP	LY	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Da a Data	Due Data	D	Description	Writeoff	Oursent Basis d	04 CO Davis	C1 00 D	04 4 0
Payment No.		Doc Number 19150	Type INV	11/9/2023	11/9/2023	Doc Amount \$106.37	Description ROD ASSY	Amount	Current Period \$106.37	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$106.37	\$106.37	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	CK IMPLEMEN	- Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		10994920	Type INV	11/14/2023	Due Date 11/14/2023	91 284 44	Description GEAR CASE, BUSHINGS	Amount	Current Period \$1,284.44	31 - 60 Days	61 - 90 Days	91 and Over
		1000 1020		11/11/2020	11/11/2020	ψ1,201.11	ali i o iol, booi ii ia	_	Ψ1,201.11			
Voucher(s):	1						Aged Totals:	Due \$1,284.44	\$1,284.44	\$0.00	\$0.00	\$0.00
				Namas	GT ARCHI	TECTURE	Agou Totalo.		ψ1,204.44		Ψ0.00	
Vendor ID: Voucher/	4966			Name:	GT ARCHI	TECTURE		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		351019-8	INV	11/17/2023	11/17/2023	\$4,000.00	201917 MAUSOLEIM MAST	ERF	\$4,000.00			
		080523-1	INV	11/27/2023	11/27/2023	\$14,800.00	MASTERPLAN-MUSEUM E	XPA	\$14,800.00			
								Due				
Voucher(s):	2						Aged Totals:	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	258			Name:	HACH COM	MPANY		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		13804569	INV	11/2/2023	11/2/2023		CHEMICALS	Amount	\$589.72	31 - 00 Days	01 - 30 Days	31 and Over
		13809483	INV	11/10/2023	11/10/2023	\$53.05	CHEMICALS		\$53.95			
		13003403	1144	11/10/2023	11/10/2023	ψ55.55	OHEMIOALO		ψ30.33			
Voucher(s):	2						Aged Totals:	Due \$643.67	\$643.67	\$0.00	\$0.00	\$0.00
				Namas	LIADDIC W	ACTE MOT OD		<u> </u>	ψο-τοιο <i>τ</i>	·	Ψ0.00	
Vendor ID: Voucher/	686			Name:	HARRIS W	ASTE MGT GRO	JUP/CORDELE	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1051967	INV	11/14/2023	11/14/2023	\$213.11	ELEMENT, FILTER 5 MICR	ON	\$213.11			
							_	Due				
Voucher(s):	1						Aged Totals:	\$213.11	\$213.11	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RIV	VER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
ayment No.		11-8600	INV		11/24/2023		ADVERTISING FOR LIBRA		\$140.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	5788			Name:	INNOVATIV	/E OFFICE SOL	LUTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		4383334	INV		11/15/2023		PAD, ERASER, ORIG, 6 PK	Amount	\$17.82	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$17.82	\$17.82	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 2042083	Type INV	11/22/2023	Due Date 11/22/2023	Doc Amount	Description 6 KANDIYOHI DRINKING WA	Amount	Current Period \$39.60	31 - 60 Days	61 - 90 Days	91 and Over
		2042000	1144	11/22/2020	11/22/2020	ψ03.00	O TO MADITORII DI MARKING WA		φοσ.σο			
Voucher(s):	1						Aged Totals:	Due \$39.60	\$39.60	\$0.00	\$0.00	\$0.00
						100	Ageu Totals.		439.00	·	Ψ0.00	Ψ0.00
Vendor ID:	3112			Name:	JUST-IN GI	LASS		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
		19080	INV	11/14/2023	11/14/2023	\$50.00	WINDSHIELD REPAIR		\$50.00			
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGIN	IEERING LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Da a Novembra	T	Dan Data	Due Dete	Dan Amazont	Description	Writeoff	Oww.mt Basis d	04 CO Davis	C4 00 D	04 0
Payment No.		Doc Number 10199545	Type INV	Doc Date 11/22/2023	11/22/2023	Doc Amount \$2,684.09	202227 DICKINSON SOUTH	Amount CE	\$2,684.09	31 - 60 Days	61 - 90 Days	91 and Over
		10199546	INV	11/22/2023	11/22/2023	\$2.553.58	202201 2022 MILL & OVERL	AY	\$2,553.58			
		10199547	INV	11/22/2023	11/22/2023	\$2,332.25	202203 LEGACY SQUARE P	'AR	\$2,332.25			
		10199548	INV	11/22/2023	11/22/2023	\$7,508.77	202301 2023 ROAD MAINTE	NA	\$7,508.77			
		10199550	INV	11/22/2023	11/22/2023	\$29,097.00	202401 2024 ROAD MAINTE	NA	\$29,097.00			
								Due				
Voucher(s):	5						Aged Totals:	\$44,175.69	\$44,175.69	\$0.00	\$0.00	\$0.00
Vendor ID:	321			Name:	KOLLING 8	KOLLING INC		Class ID: 1099		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 201917 17	Type INV	11/17/2023	Due Date 11/17/2023	\$8,835,00	Description 201917 MAUSOLEUM ADDIT	Amount	S8,835.00	31 - 60 Days	61 - 90 Days	91 and Over
		201017 17		11/11/2020	11/11/2020	φο,σσσ.σσ	ZOTOTT WINGOOD ZOWITH DET		ψο,οσο.σσ			
Vouchor(o)	1						Aged Totals:	Due	\$9.925.00	\$0.00	¢0.00	
Voucher(s):								\$8,835.00	\$8,835.00		\$0.00	\$0.00
Vendor ID:	4596			Name:	LENCO AR	MORED VEHIC	CLES	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
		20566	INV		11/20/2023		O-RINGS FOR BEARCAT TI		\$265.46			
								Due				
Voucher(s):	1						Aged Totals:	\$265.46	\$265.46	\$0.00	\$0.00	\$0.00

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Vendor ID:	9510			Name:	LINDE GAS	& EQUIPMEN	ΓINC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Da a Normalian	T	Dan Data	Dua Data	D 4	Description	Writeoff	Ourse and Desired	04 CO Davis	C1 00 D	04 4 0
Payment No.		Doc Number 39403593	Type INV	11/14/2023	11/14/2023	\$106.01	Description OXYGEN Q, ACETYLENE #2	Amount	Current Period \$106.01	31 - 60 Days	61 - 90 Days	91 and Over
		00.00000		,, _ 0_0	,, 2020	ψ.00.0.	on den d, 1.02	_	ψ.σσ.σ.			
Variabar(a):							Aged Totals:	Due \$106.01	\$106.01	\$0.00	\$0.00	
Voucher(s):							Aged Totals.		\$106.01	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MAG	SIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		137530	INV	11/2/2023			CLOTHING ORDERED-DAIE		\$135.00			
		137533	INV	11/2/2023	11/2/2023	\$275.00	CLOTHING ORDERED-TIM C	D	\$275.00			
		137574	INV	11/6/2023	11/6/2023	\$1,776.00	MISC CLOTHING FOR DIFF I	DE	\$1,776.00			
		137608	INV	11/6/2023	11/6/2023	\$25.00	BEANIE ORDERED-TIM ODG	A.	\$25.00			
		137722	INV	11/8/2023	11/8/2023	\$27.00	STAMP, INVOICE CODING S	T.A	\$27.00			
		137835	INV	11/13/2023	11/13/2023	\$150.00	SHIRTS ORDERED-KAILIE R	Y <i>‡</i>	\$150.00			
		137976	INV	11/16/2023	11/16/2023	\$280.00	CLOTHING ORDERED-A PRA	AU	\$280.00			
		138017	INV	11/16/2023	11/16/2023	\$50.00	PANTS ORDERED-D MCGA	łU	\$50.00			
		138224	INV	11/28/2023	11/28/2023	\$40.00	1 LONGSLEEVE HEATED AL	LI	\$40.00			
								Due				
Voucher(s):	9						Aged Totals:	\$2,758.00	\$2,758.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5827			Name:	LUCKY'S X	PRESS		Class ID: 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dan Americat	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 1016295	Type INV	11/21/2023	11/21/2023	Doc Amount \$50.00	CAR WASHES FOR POLICE	Amount DI	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
								D				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
				Name	N 4 A T T 1 I T \ A /	DENDED 0 CC			******	FED TAX CLAS:	C CORP	
Vendor ID:	3632			Name:	MATINEVV	BENDER & CC	ING.	Class ID:		FED TAX CLAS:	CCORP	
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
		38346702	INV	9/15/2023	9/15/2023	\$30.94	ND CENTURY CODE SUPP				\$30.94	
		39224163	INV	11/13/2023	11/13/2023	\$81.60	ND CENTURY CODE		\$81.60			
								Due				
Voucher(s):	2						Aged Totals:	\$112.54	\$81.60	\$0.00	\$30.94	\$0.00
Vendor ID:	6181			Name:	MDS TECH	NOLOGIES, IN		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
		23708	INV		11/16/2023	\$15,000.00	202318 PAVEMENT MGMT S		\$15,000.00			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			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
- aymont no:		38358	INV	11/7/2023	11/7/2023		TC MOUSE BAIT STATION 8		\$7.44	o. oc bajo	or oo bayo	or una over
		38380	INV	11/7/2023	11/7/2023	\$150.35	3 TOTES, FILTER, IAMS PET	Γ F:	\$150.35			
		38448	INV	11/8/2023	11/8/2023	\$19.89	TEC WALL BASE ADHESIVE	Ξ, Ε	\$19.89			
		38662	INV	11/13/2023	11/13/2023	\$150.67	1'X10' SCH 40 PVC PIPE, 1"F	οΛ(\$150.67			
		38716	INV	11/14/2023	11/14/2023	\$93.96	MARIANNA 2H HIARC, PWR	r Sī	\$93.96			
		38723	INV	11/14/2023	11/14/2023	\$94.80	10 27 GAL TOTES		\$94.80			
		38763	INV	11/15/2023	11/15/2023	\$157.27	FIP BALL VALVES, TAPE, G	AL'	\$157.27			
		38820	INV	11/15/2023	11/15/2023	\$7.47	3/4" X 4" GALV NIPPLES		\$7.47			
		38848	INV	11/16/2023	11/16/2023	\$71.38	PEX BLUE COIL, BALL VALV	/ES	\$71.38			
		39046	INV	11/20/2023	11/20/2023	\$26.95	9 OUT WKSHP 3' STRP 5'		\$26.95			
		39396	INV	11/27/2023	11/27/2023	\$9.23	7 GAL WASTE BASKET, KLE	EE1	\$9.23			
		39472	INV	11/28/2023	11/28/2023	\$9.99	70 CT LED CB MULTI		\$9.99			
Managhan (a)	40						Arrad Tatalar	Due	#700 40	***	***	****
Voucher(s):				Name	MEGGERIA	0 KDAMED D	Aged Totals:	\$799.40	\$799.40	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	6223			Name:	MESSERLI	& KRAMER P./	A.	Class ID: Writeoff		FED TAX CLAS:	PAYROLL G	ARNISHMENT
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PAYROLL GARNISH 1	I INV	11/2/2023	11/2/2023	\$371.39	PAYROLL GARNISHMENT		\$371.39			
Voucher(s):	1						Aged Totals:	Due \$371.39	\$371.39	\$0.00	\$0.00	\$0.00
Vendor ID:				Namai	MIDWEST [OODE INC	Aged Totals.	Class ID:	Ψ071.03	FED TAX CLAS:	Ψ0.00	Ψ0.00
Veridor ib.	370			Name:	MIDMEST	JOONS INC		Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		93802	INV	11/8/2023	11/8/2023	\$32.95	ANTENNA		\$32.95			
								Due				
Voucher(s):	1						Aged Totals:	\$32.95	\$32.95	\$0.00	\$0.00	\$0.00
Vendor ID:	5645			Name:	MIDWEST L	ABORATORIE	S, 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
		1157456	INV	11/2/2023			CHEMICAL		\$65.00		,-	2
								Due				
Voucher(s):	1						Aged Totals:	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		504618870	INV		11/10/2023	\$184.44			\$184.44			
		504618872	INV	11/10/2023	11/10/2023	\$98.93	DIP CH AV		\$98.93			
		504618873	INV	11/10/2023	11/10/2023	\$119.21	BC AV		\$119.21			
								Due				
Voucher(s):	3						Aged Totals:	\$402.58	\$402.58	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESOT	A VALLEY TES	TING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		1224051	INV		10/30/2023		CHEMICALS	7	\$279.29	0. 00 20,0	0. 00 2 2,0	<u> </u>
		1225488	INV	11/7/2023	11/7/2023	\$138.71	CHEMICALS		\$138.71			
		1225834	INV	11/8/2023	11/8/2023	\$279.29	CHEMICALS		\$279.29			
		1225836	INV	11/8/2023	11/8/2023	\$46.20	CHEMICALS		\$46.20			
		1225841	INV	11/8/2023	11/8/2023	\$138.71	CHEMICALS		\$138.71			
		1226077	INV	11/9/2023	11/9/2023	\$138.71	CHEMICALS		\$138.71			
		1226079	INV	11/9/2023	11/9/2023	\$279.29	CHEMICALS		\$279.29			
		1226085	INV	11/9/2023	11/9/2023	\$138.71	CHEMICALS		\$138.71			
		1226967	INV	11/15/2023	11/15/2023	\$46.20	CHEMICALS		\$46.20			
		1226969	INV	11/15/2023	11/15/2023	\$138.71	CHEMICALS		\$138.71			
		1226976	INV	11/15/2023	11/15/2023	\$279.29	CHEMICALS		\$279.29			
		1227159	INV	11/16/2023	11/16/2023	\$1,038.62	CHEMICALS		\$1,038.62			
		1227592	INV	11/20/2023	11/20/2023	\$192.17	CHEMICALS		\$192.17			
							_	Due				
Voucher(s):	13						Aged Totals:	\$3,133.90	\$3,133.90	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTANA	-DAKOTA UTILI	TY	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.		578 063 0720 3	INV		10/30/2023		222 2ND ST W	Amount	\$5.66	31 - 00 Days	01 - 90 Days	91 and Over
		236 829 4289 3	INV	11/1/2023	11/1/2023	\$37.31	1150 STATE AVE STREET	LIGI	\$37.31			
		411 633 3532 0	INV	11/1/2023	11/1/2023	\$42.48	1340 1/2 W VILLARD ST		\$42.48			
		115 654 8615 3	INV	11/3/2023	11/3/2023	\$274.40	1685 1/2 W 19TH ST		\$274.40			
		192 439 3720 8	INV	11/3/2023	11/3/2023	\$61.16	1791 21ST ST E		\$61.16			

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11/29/2023

824 718 6909 7

080 727 4399 3

163 633 4305 0

365 814 2853 3

582 795 8573 9

63519672388

87599896864

946 088 8119 2

528 381 4575 4

024 722 1000 0

131 032 1000 4

190 502 4626 3

310 672 9512 6

325 323 1000 3

325 323 1000 3

355 032 1000 3

369 922 1000 9

369 922 1000 9

421 922 1000 5

421 922 1000 5

482 775 9172 2

482 775 9172 2

497 240 6791 0

513 939 3150 9

516 822 1000 3

516 822 1000 3

634 715 6883 0 09/19

84998110898 110323 INV

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City of Dickinson \$104.23 676 12TH ST W \$104.23 \$12.01 1851 15TH ST W STREET LIGH \$12.01 \$121.88 \$121.88 620 W BROADWAY \$87.82 481 1/2 RIVER DR \$87.82 \$206.34 500 EAST BROADWAY (GEN) \$206.34 \$193.92 11470 HIGHWAY 10 \$193.92 \$41.29 \$41.29 103 SE 3RD ST (GEN) \$41.65 W BROADWAY #7 (GEN) \$41.65 \$160.56 625 W BROADWAY (GEN) \$160.56 \$826.30 811 W BROADWAY BLG B WA \$826.30 \$214.41 615 W BROADWAY (GEN) \$214.41 \$201.33 901 LIVESTOCK LN \$201.33 \$90.04 366 1/2 SE 8TH ST \$90.04 \$139.80 601 E 4TH AV \$139.80 \$1,680.74 3411 PUBLIC WORKS BLVD \$1,680.74 \$135.76 801 1/2 E VILLARD ST \$135.76 \$1,981.82 3389 ENERGY CENTER DR \$1,981.82 \$1.981.82 3389 ENERGY CENTER DR \$1.981.82 \$925.79 450 10TH AVE E 3 UND WATER \$925.79 \$336.55 E 8TH AVE EAST \$336.55 \$336.55 E 8TH AVE EAST \$336.55 \$40.65 E VILLARD ST CROSSWALK LI \$40.65

\$40.65

\$175.25 \$175.25

\$6.76

\$89.47

\$1,189.27

\$1,189.27

\$40.65 E VILLARD ST CROSSWALK LI

\$175.25 3405 PUBLIC WORKS BLVD

\$175.25 3405 PUBLIC WORKS BLVD

\$6.76 22 1/2 E 3RD ST

\$89.47 11 1/2 4TH AVE E

\$1,189.27 25 2ND AVE W

\$1,189.27 25 2ND AVE W

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City of Dickinson

582 020 9108 6 INV 11/14/2023 11/14/2023 \$144.46 104 1/2 W VILLARD ST \$144.46 677 822 1000 8 11/14/2023 11/14/2023 \$75.37 SIMS ST DOWNTOWN PARK \$75.37 INV 677 822 1000 8 INV \$75.37 11/14/2023 11/14/2023 \$75.37 SIMS ST DOWNTOWN PARK 829 968 3952 6 INV 11/14/2023 11/14/2023 \$2,857.60 38 1ST ST W \$2,857.60 947 822 1000 2 INV 11/14/2023 11/14/2023 \$57.27 SIMS ST TRAFFIC LIGHT \$57.27 947 822 1000 2 INV 11/14/2023 11/14/2023 \$57.27 SIMS ST TRAFFIC LIGHT \$57.27 \$26.52 995 822 1000 3 INV 11/14/2023 11/14/2023 \$26.52 233 W VILLARD ST 995 822 1000 3 INV 11/14/2023 11/14/2023 \$26.52 233 W VILLARD ST \$26.52 069 243 1000 3 INV 11/16/2023 11/16/2023 \$151.31 229 E MUSEUM DR POST PAR \$151.31 120 132 1000 5 INV 11/16/2023 11/16/2023 \$33.35 E 10TH ST \$33.35 179 575 1883 4 INV 11/16/2023 11/16/2023 \$757.71 188 E MUSEUM DR APT B \$757.71 274 132 1000 9 INV 11/16/2023 11/16/2023 \$107.82 200 E MUSEUM DR PRARIE OL \$107.82 284 132 1000 7 INV 11/16/2023 11/16/2023 \$170.54 W 12TH ST ST LITES 3RD AVE \$170.54 298 563 1000 7 INV 11/16/2023 11/16/2023 \$181.88 611 10TH AVE E \$181.88 474 132 1000 7 INV 11/16/2023 11/16/2023 \$268.37 198 E MUSEUM DR APT A \$268.37 529 279 6569 0 INV 11/16/2023 11/16/2023 \$67.68 2115 10TH AVE W \$67.68 574 132 1000 6 INV 11/16/2023 11/16/2023 \$247.86 188 MUSEUM DR E \$247.86 612 823 1000 4 INV 11/16/2023 11/16/2023 \$50.85 209 R MUSEUM DR \$50.85 \$1,153.29 46 W MUSEUM DR \$1,153.29 674 132 1000 5 INV 11/16/2023 11/16/2023 773 690 7663 1 INV 11/16/2023 11/16/2023 \$785.89 122 1ST AVE W \$785.89 800 132 1000 2 INV 11/16/2023 11/16/2023 \$39.25 E 10TH ST FIRE SIREN CEMET \$39.25 900 132 1000 1 INV 11/16/2023 11/16/2023 \$33.35 E 10TH ST CEMETARY \$33.35 968 373 1000 0 INV 11/16/2023 11/16/2023 \$473.02 LIFT STATION 1071 SIMS ST \$473.02 198 874 5490 8 INV 11/20/2023 11/20/2023 \$103.70 2884 FAIRWAY ST \$103.70 \$124.08 256 583 1000 5 INV 11/20/2023 11/20/2023 \$124.08 2601 STATE BL 260 043 1000 4 INV 11/20/2023 11/20/2023 \$38.17 2006 FAIRWAY ST \$38.17 597 333 1000 3 INV 11/20/2023 11/20/2023 \$194.87 2001 FAIRWAY ST REC CENTE \$194.87 640 322 1000 3 INV 11/20/2023 11/20/2023 \$56.33 W VILLARD ST STOP LIGHTS ! \$56.33 755 153 1000 3 INV 11/20/2023 11/20/2023 \$209.58 2171 EMPIRE DR \$209.58

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oser bate.	11/29/202						City of Dickinsor	ı			OSEI ID.	iai iease
		755 573 1000 2	INV	11/20/2023	11/20/2023	\$180.95	2433 1/2 4TH ST W		\$180.95			
		802 463 1000 9	INV	11/20/2023	11/20/2023	\$458.54	2693 FAIRWAY ST		\$458.54			
		855 153 1000 2	INV	11/20/2023	11/20/2023	\$160.68	451 23RD AVE E		\$160.68			
								Due				
Voucher(s):	66						Aged Totals:	\$22,517.64	\$22,517.64	\$0.00	\$0.00	\$0.00
Vendor ID:	5748			Name:	MORTON	N SALT, 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	s 91 and Over
		5402920444	INV		11/15/2023		23.05 SOLAR WHITE COU		\$8,263.89			
								Due				
Voucher(s):	1						Aged Totals:	\$8,263.89	\$8,263.89	\$0.00	\$0.00	\$0.00
Vendor ID:	3956			Name:	MULTIME	EDIA SALES & MA	ARKETING	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	s 91 and Over
		1054770	INV	11/6/2023	11/6/2023		ADVERTISING FOR LIBRA		\$245.00			
								Due				
Voucher(s):	1						Aged Totals:	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9788			Name:	ND DEP	Γ of EMERGENCY	' SERVICES	Class ID:		FED TAX CLAS:	GOVERN	MENT AGENCY
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		111423 REFUND	INV	11/14/2023	11/14/2023	\$6,030.83	NON-REIMBURSED EQUIP	EXI	\$6,030.83			
							_	Due				
Voucher(s):	1						Aged Totals:	\$6,030.83	\$6,030.83	\$0.00	\$0.00	\$0.00
Vendor ID:	723			Name:	ND STAT	TE PLUMBING BC	ARD	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	s 91 and Over
r ayment No		L SCHWINDT 11/20			11/15/2023		LICENSE FEE RENEWA -L		\$100.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'	S ACE HARDWAF	RE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	_	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		387167/1	INV		11/15/2023		FASTENER BY UNIT, SNO		\$40.12			
		387178/1	INV	11/16/2023	11/16/2023	\$45.87	3 TRANSPARENT BIRD GE	ĒL	\$45.87			
		387190/1	INV	11/16/2023	11/16/2023	\$4.28	FASTENER BY UNIT		\$4.28			

\$6.29 STAPLE 1/2" T-50 1250 PK

Aged Totals:

\$6.29

\$96.56

\$0.00

\$0.00

\$0.00

Due

\$96.56

387314/1

Voucher(s): 4

INV

11/21/2023 11/21/2023

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Vendor ID: 3037 Name: NSC MINERALS 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 SXP311373 INV 11/15/2023 11/15/2023 \$2,931.25 25.84 TN ROCANVILLE \$2,931.25 Due Voucher(s): 1 Aged Totals: \$2,931.25 \$2,931.25 \$0.00 \$0.00 \$0.00 Vendor ID: 9785 **OLSON COLE** Class ID: **FED TAX CLAS: OVERPAY OF SPECIALS** 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 \$517.69 OVERPYMT OF SPECIALS OVERPYMT SPECIAL INV 11/20/2023 11/20/2023 \$517.69 Due Aged Totals: \$517.69 \$517.69 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **OLYMPIC SALES INC** Class ID: **FED TAX CLAS:** Vendor ID: 2131 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 14060 INV 8/23/2023 \$715.59 FRONT LOAD PACKER CYLINE \$715.59 8/23/2023 14237 INV 11/7/2023 11/7/2023 \$409.06 CARLING PTO ON/OFF RESET \$409.06 14258 INV 11/14/2023 11/14/2023 \$607.43 NEW WAY HYDRAULIC FILTER \$607.43 Due Aged Totals: \$715.59 Voucher(s): 3 \$1,732.08 \$1,016.49 \$0.00 \$0.00 PRAIRIE AUTO PARTS INC **FED TAX CLAS:** Vendor ID: 3491 Name: Class ID: Writeoff Voucher/ Description 31 - 60 Days Payment No. **Doc Number** Type **Due Date Doc Amount Current Period** 61 - 90 Days 91 and Over Doc Date Amount 987345 INV 11/21/2023 11/21/2023 \$11.47 FHP TRUFLEX V BELT \$11.47 Due Aged Totals: \$11.47 \$0.00 \$0.00 \$11.47 \$0.00 Voucher(s): 1 Vendor ID: 466 PUMP SYSTEMS LLC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** 61 - 90 Days 91 and Over Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 00400299 INV 11/14/2023 11/14/2023 \$63.48 11M 1.25 SCREEN-20 \$63.48 00400408 INV 11/17/2023 11/17/2023 \$78.19 NPT ALUM ADAPTER \$78.19 00400445 INV 11/20/2023 11/20/2023 \$54.32 CLAMPS, ADPT \$54.32 Due Voucher(s): 3 Aged Totals: \$195.99 \$195.99 \$0.00 \$0.00 \$0.00 Vendor ID: 6012 **QUADIENT - POSTAGE FUNDING** Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Description Payment No. Type **Due Date** 31 - 60 Days 61 - 90 Days Doc Number Doc Date Doc Amount Amount **Current Period** 91 and Over INV \$54.54 CORRECTING CREDIT ON PO \$54.54 9161 070121 7/26/2021 7/26/2021 247571 111423 INV 11/14/2023 11/14/2023 \$1,999.40 POSTAGE \$1,999.40

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	2						Aged Totals:	\$2,053.94	\$1,999.40	\$0.00	\$0.00	\$54.54
Vendor ID:	6012A	1		Name:	QUADIEN [*]	T LEASING		Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Q1005625	INV	10/2/2023	10/2/2023	\$177.51	POSTAGE -PUBLIC WORK	(S		\$177.51		
								Due				
Voucher(s):	1						Aged Totals:	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		PC-16916	INV	11/9/2023	11/9/2023		100 DWNT CHRISTMAS S		\$95.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4911			Name:	RAMSEY I	LAW OFFICE PL	LC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/								Writeoff				
Payment No.		Doc Number 11272023	Type INV		Due Date 11/27/2023	Doc Amount \$65.00	Description ALTER JUDGE WORK HO	Amount	Current Period \$65.00	31 - 60 Days	61 - 90 Days	91 and Over
		11272020		11/2//2020	11/2//2020	φου.σσ	ALTEROOPAL WORKING		φοσ.σσ			
Voucher(s):							Aged Totals:	Due \$65.00	\$65.00	\$0.00	\$0.00	\$0.00
								<u> </u>	\$00.00		·	\$0.00
Vendor ID:	5915			Name:	RED ROC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5067603	INV	11/20/2023	11/20/2023	\$253.12	2 DEFLECTOR-AIR		\$253.12		-	
								Due				
Voucher(s):	1						Aged Totals:	\$253.12	\$253.12	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER W	/ELDING INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				-
Payment No.		Doc Number 13661	Type INV	11/7/2023	11/7/2023	\$1 695 00	Description REPAIR FENDER/BRACKE	Amount TS	Current Period \$1,695.00	31 - 60 Days	61 - 90 Days	91 and Over
						, ,		,				
		13696	INV	11/16/2023	11/16/2023	\$1,005.00	REPAIR ALUM SIDE BY SI	DE	\$1,005.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9789			Name:	RIVERA D	ANIEL		Class ID:		FED TAX CLAS:	COURT REST	TITUTION
Voucher/		Dog Number	Turno	Doc Data	Duo Doto	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 00 Davo	91 and Over
Payment No.		Doc Number REFUND CT TICKET	Type INV	11/22/2023	11/22/2023		REFUND TICKET 22CR119		\$150.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S I	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/	,							Writeoff		02/10/		
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
i		62181	INV	9/21/2023	9/21/2023	\$70.00	REMOVE BROKEN KEY FI	HUIVI			\$70.00	

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s):	1						Aged Totals:	Due \$70.00	\$0.00	\$0.00	\$70.00	\$0.00
				News	DI INININIOO O	UIDDL V INO	Aged Totals.	·	φυ.υυ	·	\$70.00	
Vendor ID:	42			Name:	RUNNINGS S	SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7804664	INV	11/16/2023	11/16/2023	\$47.45	COUPLING PIPE, BRASS E	ELBC	\$47.45			
								Due				
Voucher(s):	1						Aged Totals:	\$47.45	\$47.45	\$0.00	\$0.00	\$0.00
Vendor ID:	5973			Name:	SCHOLASTIC	BOOK FAIR	IS INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dan Namahan	T	Dan Data	D D	Da. A	Description	Writeoff	Oursent David	04 CO Davis	C1 00 D	04 4 0
Payment No.		Doc Number W5423305BF	Type INV	11/20/2023	Due Date 11/20/2023	\$868.88	BOOK FAIR	Amount	Current Period \$868.88	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$868.88	\$868.88	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SIGNARAMA		3	Class ID: 1099	••••	FED TAX CLAS:	LLC-P	
Veridor ib.	0134			Naille.	SIGNAHAMA			Writeoff		FED TAX CLAS.	LLO-F	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		D-ES-7275	INV	10/10/2023	10/10/2023	\$1,642.50	ADVERTISING FOR MUSE	UM		\$1,642.50		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,642.50	\$0.00	\$1,642.50	\$0.00	\$0.00
Vendor ID:	9787			Name:	SMITH KYLE			Class ID: 1099		FED TAX CLAS:	FINANCE CO	MMITTEE
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.		FINANCE COMM 11/2			11/17/2023		10131 FINANCE COMMITT		\$100.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHWEST	GRAIN(BUL	.K)	Class ID:		FED TAX CLAS:		
Voucher/							- 7	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description DAMASTER AC	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SX5-IE3956	INV	9/26/2023	9/26/2023	\$1,901.44	RUBY FIELDMASTER AG				\$1,901.44	
		SX5-IE4188	INV	10/24/2023	10/24/2023	\$2,344.17	WINTERMASTER DYED A	G		\$2,344.17		
		SX5-IE4202	INV	10/25/2023	10/25/2023	\$1,049.62	WINTERMASTER DYED A	G		\$1,049.62		
		CVE IE 4050	INIV	11/0/0000	11/0/0000	¢1 000 00	MINITEDMACTED DVED A	2	¢1 000 00			
		SX5 IE4252	INV	11/2/2023	11/2/2023	\$1,203.80	WINTERMASTER DYED A	J	\$1,203.80			
		SX5-IE4337	INV	11/13/2023	11/13/2023	\$1,775.06	434 GAL WINTERMASTER	DYE	\$1,775.06			
		SX9 II9680	INV	11/14/2023	11/14/2023	\$30,202.55	5001 GAL UNLEADED. 5K	GAL	\$30,202.55			
							_	Due				
Voucher(s):	6						Aged Totals:	\$38,476.64	\$33,181.41	\$3,393.79	\$1,901.44	\$0.00
Vendor ID:	5631			Name:	SPEE DEE D	ELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			,,				_				· · · · · · · ·	

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City of Dickinson

\$119.92 STANDARD SHIPMENTS

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\$119.92

		917600	INV	11/11/2023	11/11/2023	\$47.31	STANDARD SHIPMENT		\$47.31			
								Due				
Voucher(s):	2						Aged Totals:	\$167.23	\$167.23	\$0.00	\$0.00	\$0.00
Vendor ID:	4609			Name:	STECKLEF	R, BERNIE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymone nor</u>		REIMBURSEMENT 11			11/29/2023		REIMBURSEMENT OF BI-F		\$95.00	o. oo bayo	o. oo bayo	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN'S	S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Doc Number	Type	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		12531	Type INV		11/14/2023		FS 240, 2 BLADES	Amount	\$773.97	31 - 60 Days	61 - 90 Days	91 and Over
		14558	INV	11/14/2023	11/14/2023	\$28.97	2 RIM SPRKTS, FILES		\$28.97			
		14000		11/14/2020	11/14/2020	Ψ20.37	2 THIN OF THE O	_	Ψ20.57			
Voucher(s):	2						Aged Totals:	Due \$802.94	\$802.94	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SW DISTR	ICT HEALTH UI		Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/	307			Hame.	OW DIGITI	IOT TIERETTI OI	WITT WIEDIOAL	Writeoff		TED TAX OLAG.	WEDIOAE	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1711	INV	11/7/2023	11/7/2023	\$202.00	IMMUN ADMIN, HEP A/B, T	DAF	\$262.00			
Voucher(s):	1						Aged Totals:	Due \$262.00	\$262.00	\$0.00	\$0.00	\$0.00
Voucher(s):				Nome	TITANI MAG	CLUME DV	Aged Totals:	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	TITAN MAG	CHINERY	Aged Totals:	\$262.00 Class ID:	\$262.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$262.00	Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 19052127	Type INV			Doc Amount		\$262.00 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount \$436.90	Description	\$262.00 Class ID: Writeoff	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		19052127	INV	Doc Date 11/2/2023 11/7/2023	Due Date 11/2/2023	Doc Amount \$436.90 \$332.00	Description BATTERY SWITCH	\$262.00 Class ID: Writeoff	Current Period \$436.90	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		19052127 19033000	INV	Doc Date 11/2/2023 11/7/2023	Due Date 11/2/2023 11/7/2023	Doc Amount \$436.90 \$332.00	Description BATTERY SWITCH BUMPER, RUBBER	\$262.00 Class ID: Writeoff Amount	Current Period \$436.90 \$332.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	3940	19052127 19033000	INV	Doc Date 11/2/2023 11/7/2023	Due Date 11/2/2023 11/7/2023	Doc Amount \$436.90 \$332.00	Description BATTERY SWITCH BUMPER, RUBBER	\$262.00 Class ID: Writeoff	Current Period \$436.90 \$332.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	3940	19052127 19033000	INV	Doc Date 11/2/2023 11/7/2023	Due Date 11/2/2023 11/7/2023 11/20/2023	Doc Amount \$436.90 \$332.00	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES	\$262.00 Class ID: Writeoff Amount	Current Period \$436.90 \$332.00 \$1,058.46	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3940	19052127 19033000 19052125	INV INV INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER	Doc Amount \$436.90 \$332.00 \$1,058.46	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals:	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3940	19052127 19033000	INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER	Doc Amount \$436.90 \$332.00 \$1,058.46 MANAGEMENT	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount	Current Period \$436.90 \$332.00 \$1,058.46	FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3940	19052127 19033000 19052125 Doc Number	INV INV INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER Due Date	Doc Amount \$436.90 \$332.00 \$1,058.46 MANAGEMENT	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals: Description	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount COP	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3940 3 6287	19052127 19033000 19052125 Doc Number	INV INV INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER Due Date	Doc Amount \$436.90 \$332.00 \$1,058.46 MANAGEMENT	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals: Description	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3940 3 6287	19052127 19033000 19052125 Doc Number	INV INV INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name: Doc Date 11/15/2023	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER Due Date	Doc Amount \$436.90 \$332.00 \$1,058.46 MANAGEMENT	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals: Description 11-15-23 DICKINSON-SHAR	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount COP Due	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36 Current Period \$3,052.94	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP/S 61 - 90 Days	\$0.00 INGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	3940 3 6287	19052127 19033000 19052125 Doc Number 15930	INV INV INV Type INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name: Doc Date 11/15/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER Due Date 11/15/2023 ULINE	Doc Amount	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals: Description 11-15-23 DICKINSON-SHAP	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount COP Due \$3,052.94 Class ID: Writeoff	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36 Current Period \$3,052.94	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 SOLE PROP/S 61 - 90 Days	\$0.00 SINGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3940 3 6287	19052127 19033000 19052125 Doc Number	INV INV INV	Doc Date 11/2/2023 11/7/2023 11/20/2023 Name: Doc Date 11/15/2023 Name:	Due Date 11/2/2023 11/7/2023 11/20/2023 TRACKER Due Date 11/15/2023 ULINE	Doc Amount	Description BATTERY SWITCH BUMPER, RUBBER 2 1400 CCA BATTERIES Aged Totals: Description 11-15-23 DICKINSON-SHAR	\$262.00 Class ID: Writeoff Amount Due \$1,827.36 Class ID: 1099 Writeoff Amount COP Due \$3,052.94 Class ID: Writeoff Amount	Current Period \$436.90 \$332.00 \$1,058.46 \$1,827.36 Current Period \$3,052.94	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP/S 61 - 90 Days	\$0.00 INGLE LLC 91 and Over

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Aged Totals: \$315.45 \$0.00 \$315.45 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 607 WEST DAKOTA OIL INC **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$75.00 15370 INV 10/31/2023 10/31/2023 \$75.00 TANK RENTAL 15371 INV \$50.00 TANK RENTAL \$50.00 10/31/2023 10/31/2023 34789 INV 11/15/2023 11/15/2023 \$400.00 1K GAL FUEL TANK \$400.00 Due Aged Totals: \$525.00 \$525.00 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 1736 WEST PLAINS INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type ID84442A INV 7/5/2023 7/5/2023 \$82.02 3 BLADES \$82.02 ID88430 INV 10/12/2023 10/12/2023 \$381.64 WIPER MOTOR, SEAL DOOR \$381.64 ID88696 INV 10/25/2023 10/25/2023 \$947.56 BRISTLES \$947.56 Due Aged Totals: \$1,411.22 \$0.00 \$1,329.20 \$0.00 \$82.02 Voucher(s): 3 WEST RIVER LODGE #5 Vendor ID: 2632 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over NOV 2023 INV 11/24/2023 11/24/2023 \$1,274.50 NOV 2023 P/R WITHHOLDING \$1,274.50 Due Aged Totals: \$1,274.50 \$0.00 Voucher(s): \$1,274.50 \$0.00 \$0.00 Vendor ID: 4299 Name: WESTLIE TRUCK CENTER OF DICKINSON Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount INV \$595.13 PUMP, FUEL 617691 11/13/2023 11/13/2023 \$595.13 617731 INV 11/14/2023 11/14/2023 \$11.76 2 WASHER, SEALS \$11.76 Due Voucher(s): 2 Aged Totals: \$606.89 \$606.89 \$0.00 \$0.00 \$0.00 Vendor ID: 620 WINN CONSTRUCTION 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 14407 INV \$17,836.00 CITY OF DKN-NON CONTRACT 11/9/2023 11/9/2023 \$17,836.00 Due Voucher(s): 1 Aged Totals: \$17.836.00 \$17.836.00 \$0.00 \$0.00 \$0.00 Vendors **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over <u>Due</u> **Vendor Totals:** 98 \$1,200,909.02 \$1,184,285.47 \$13,750.57 \$2,002.38 \$870.60