AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges: Vendor ID: Class ID: Payment Pr Vendor Nan	ne:	First - Last First - Last First - Last First - Last					FED TAX CL/ Posting Date Document No	: First - Last		Print Opti Age By: Aging Dat	Document D	Date
Exclude: Sorted By:	Credit Vendo Due Da	Balance, Zero Balance r Name ate	e, No Acti	vity, Unposte	d Applied Cre	dit Documents, Mu	Iticurrency Info					
* - Indicates a	n unpos	sted credit document t	hat has be	een applied.								
Vendor ID:	5714			Name:	ACCENT	WIRE-TIE		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
		10007840	INV	8/18/2023	8/18/2023	\$4,020.64	GUIDE, GRIPPER YOKE, IN	SEF	\$4,020.64			
							· ·-· · ·	Due				
Voucher(s):							Aged Totals:	\$4,020.64	\$4,020.64	\$0.00	\$0.00	\$0.00
Vendor ID:	6161			Name:	ADVANCE	ED COLLISION C	ENTER	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
		15859	INV	8/17/2023	8/17/2023	\$688.62	LIFTGATE MOULDING, TRIN	ИР.	\$688.62			
								Due				
Voucher(s):	1						Aged Totals:	\$688.62	\$688.62	\$0.00	\$0.00	\$0.00
Vendor ID:	5801			Name:	AERZEN U	USA CORPORAT	ION	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		SEPI-23-004324	INV	8/21/2023	8/21/2023		AIR FILTER CARTRIDGES, (\$1,149.80	51 - 00 Days	01-30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,149.80	\$1,149.80	\$0.00	\$0.00	\$0.00
Vendor ID:	6348			Name:	ALL FLAG	iS, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		761061	INV	8/16/2023	8/16/2023		MISC OUTDOOR FLAGS	Amount	\$391.11	51 - 00 Days	01-30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$391.11	\$391.11	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	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
<u>r uymont no.</u>		4604178486	CRM	8/2/2023	Buo Bulo		RETURN CORE	Anount	(\$60.00)	or of Buye		
		4604178360	INV	7/31/2023	7/31/2023	\$398.74	KIT-REMAN BRAKE, CORE		\$398.74			
		4603109486	INV	8/3/2023	8/3/2023	\$4,163.52	WORK DONE ON UNIT R53		\$4,163.52			
		4604178530	INV	8/7/2023	8/7/2023	\$442.88	KIT-BRAKE PADS		\$442.88			
		4603109528	INV	8/10/2023	8/10/2023	\$1,611.67	WORK DONE ON 2015 PET	ERI	\$1,611.67			
		4604178078	INV	8/11/2023	8/11/2023	\$359.68	FILTER-AIR, CHANNEL FLO	WI	\$359.68			

System: User Date:	8/30/2023 8/30/2023	3 4:49:08 PM 3				AGED TRIAL BALANCE WITH OP City of Dickinson	TIONS - DET	AIL		Page: 2 User ID: Marle	ase
		4603109544	INV	8/15/2023	8/15/2023	\$2,866.18 WORK DONE ON 2017 PETER	٦!	\$2,866.18			
		4603109587	INV	8/23/2023	8/23/2023	\$2,273.25 WORK DONE ON 2015 PETER	RI	\$2,273.25			
		4603109593	INV	8/24/2023	8/24/2023	\$1,350.38 WORK DONE ON 2015 PETER	31	\$1,350.38			
							Due				
Voucher(s):						Aged Totals:	\$13,406.30	\$13,406.30	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/			_	Name:			Class ID: Writeoff		FED TAX CLAS:		
Payment No	•	Doc Number 145452	Type INV	Doc Date 8/22/2023	Due Date 8/22/2023	Doc Amount Description \$5,176.90 202302 WATERMAIN & LEAD	Amount S	Current Period \$5,176.90	31 - 60 Days	61 - 90 Days	91 and Over
							Due				
Voucher(s):	1					Aged Totals:	\$5,176.90	\$5,176.90	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX		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
		16718	INV	7/31/2023	7/31/2023	\$12,741.89 202111 LS 11 & SIMS ST SEW	/E	\$12,741.89			
		16755	INV	7/31/2023	7/31/2023	\$73,053.17 202103 STATE AVE IMPROVE	EN	\$73,053.17			
		16781	INV	7/31/2023	7/31/2023	\$2,574.00 WATER RECLAMATION FACI	LI	\$2,574.00			
		16784	INV	7/31/2023	7/31/2023	\$690.00 GENERAL PLAN REVIEW		\$690.00			
		16785	INV	7/31/2023	7/31/2023	\$1,648.00 202202 WATERMAIN REPLAC	E	\$1,648.00			
		16786	INV	7/31/2023	7/31/2023	\$49,532.00 202302 WATERMAIN REPLAC)E	\$49,532.00			
		16788	INV	7/31/2023	7/31/2023	\$1,084.00 202303 REUSE WATER EVAL	U	\$1,084.00			
		16790	INV	7/31/2023	7/31/2023	\$396.00 GENERAL PLANNING & MOD	E	\$396.00			
		16791	INV	7/31/2023	7/31/2023	\$1,445.00 GENERAL PLANNING & MOD	E	\$1,445.00			
Manahar(a).	•					Aged Totals:	Due	<u> </u>	<u>^</u>	* 0.00	
Voucher(s): Vendor ID:				Name:			\$143,164.06	\$143,164.06	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID. Voucher/	4410			Name.			Writeoff		FED TAX CLAS.	0 00hr	
Payment No	•	Doc Number 2550204025	Type INV	Doc Date 8/9/2023	Due Date 8/9/2023	Doc Amount Description \$190.90 MATS	Amount	Current Period \$190.90	31 - 60 Days	61 - 90 Days	91 and Over
		2550206970	INV	8/16/2023		\$141.83 MATS		\$141.83			
		2550207777	INV	8/17/2023		\$321.34 MATS		\$321.34			
		2550210011	INV	8/23/2023		\$66.95 UNIFORM CLEANING		\$66.95			
		2550210012	INV	8/23/2023	8/23/2023	\$190.90 MATS		\$190.90			
							Due				
Voucher(s):	5					Aged Totals:	\$911.92	\$911.92	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

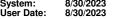
Page: 3 User ID: Marlease

Vendor ID:	44			Name:	ARC OF D	ICKINSON, THE		Class ID:		FED TAX CLAS:		
Voucher/							-	Writeoff				
Payment No.		Doc Number 6884	Type INV	Doc Date 8/16/2023	Due Date 8/16/2023	Doc Amount	Description RAGS FOR LIFT STATIONS	Amount	Current Period \$25.00	31 - 60 Days	61 - 90 Days	91 and Over
		0004	IINV	0/10/2023	0/10/2023	φ23.00	hads for Ell FSTATIONS		φ23.00			
							· ·- · · · ·	Due				
Voucher(s):	1						Aged Totals:	\$25.00	\$25.00	\$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
<u> </u>		03049142147001 08/2		8/13/2023	8/13/2023		MONTHLY PHONE BILLING		\$26.85	01 00 2%)0		
								Due				
Voucher(s):	1						Aged Totals:	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:		UE, APH STOR	F	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0002			Nume.				Writeoff			0.0011	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		416086881	INV	8/10/2023	8/10/2023	\$215.52	SHOP SUPPLIES		\$215.52			
								Due				
Voucher(s):	1						Aged Totals:	\$215.52	\$215.52	\$0.00	\$0.00	\$0.00
Vendor ID:	3490			Name:	AVI SYSTI	EMS INC dba AV	I SYSTEMS	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	T	Dee Dete	Due Dete		Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		Doc Number 88898246	Type INV	Doc Date 8/15/2023	Due Date 8/15/2023	Doc Amount \$475.00	SERVICE TRAVEL, ON SITE	Amount SE	\$475.00	31 - 60 Days	01 - 90 Days	91 and Over
								Лие				
Voucher(s):	1						Aged Totals:	Due \$475.00	\$475.00	\$0.00	\$0.00	\$0.00
				Name:	B & K ELE	CTRIC	Aged Totals:	\$475.00	\$475.00		\$0.00	\$0.00
Vendor ID:				Name:	B & K ELE	CTRIC	Aged Totals:	\$475.00 Class ID:	\$475.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$475.00 Class ID: Writeoff Amount	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number 111494	Type INV			Doc Amount		\$475.00 Class ID: Writeoff Amount		FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount \$3,805.00	Description	\$475.00 Class ID: Writeoff Amount SE	Current Period	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		111494	INV	Doc Date 8/8/2023 8/14/2023	Due Date 8/8/2023	Doc Amount \$3,805.00 \$1,135.00	Description EXIT #61 STREET LIGHT B/	\$475.00 Class ID: Writeoff Amount SE	Current Period \$3,805.00	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		111494 111510	INV	Doc Date 8/8/2023 8/14/2023	Due Date 8/8/2023 8/14/2023	Doc Amount \$3,805.00 \$1,135.00	Description EXIT #61 STREET LIGHT BA	\$475.00 Class ID: Writeoff Amount SE TS EXI	Current Period \$3,805.00 \$1,135.00	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/	68	111494 111510	INV	Doc Date 8/8/2023 8/14/2023	Due Date 8/8/2023 8/14/2023	Doc Amount \$3,805.00 \$1,135.00	Description EXIT #61 STREET LIGHT BA	\$475.00 Class ID: Writeoff Amount SE	Current Period \$3,805.00 \$1,135.00	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/ Payment No. Voucher(s):	68 3	111494 111510	INV	Doc Date 8/8/2023 8/14/2023 8/14/2023	Due Date 8/8/2023 8/14/2023 8/14/2023	Doc Amount \$3,805.00 \$1,135.00 \$465.00	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals:	\$475.00 Class ID: Writeoff Amount SE TS EXI Due \$5,405.00	Current Period \$3,805.00 \$1,135.00 \$465.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	68 3	111494 111510	INV	Doc Date 8/8/2023 8/14/2023	Due Date 8/8/2023 8/14/2023 8/14/2023	Doc Amount \$3,805.00 \$1,135.00	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals:	\$475.00 Class ID: Writeoff Amount SE TS EXI Due \$5,405.00 Class ID:	Current Period \$3,805.00 \$1,135.00 \$465.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	68 3 49	111494 111510 111511 Doc Number	INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 Name: Doc Date	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount	Description EXIT #61 STREET LIGHT BA ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals:	\$475.00 Class ID: Writeoff Amount SE TS EXI Due \$5,405.00	Current Period \$3,805.00 \$1,135.00 \$465.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511	INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 Name: Doc Date	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & 7	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount	Description EXIT #61 STREET LIGHT BA ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals:	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511 Doc Number	INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 Name: Doc Date	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals:	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511 Doc Number 2037687451 2037694794	INV INV INV INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 Name: Doc Date 7/26/2023 8/1/2023	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date 7/26/2023 8/1/2023	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount \$35.52 \$513.89	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals: A) Description SLOPE CHILDRENS DIP	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00 Current Period \$513.89	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511 Doc Number 2037687451 2037694794 2037694802	INV INV INV INV INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 8/14/2023 Name: Doc Date 7/26/2023 8/1/2023 8/1/2023	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date 7/26/2023 8/1/2023 8/1/2023	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount \$35.52 \$513.89 \$537.37	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals: A) Description SLOPE CHILDRENS DIP BC	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00 Current Period \$513.89 \$537.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511 Doc Number 2037687451 2037694794	INV INV INV INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 Name: Doc Date 7/26/2023 8/1/2023	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date 7/26/2023 8/1/2023	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount \$35.52 \$513.89	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals: A) Description SLOPE CHILDRENS DIP BC	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00 Current Period \$513.89	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	68 3 49	111494 111510 111511 Doc Number 2037687451 2037694794 2037694802	INV INV INV INV INV INV INV	Doc Date 8/8/2023 8/14/2023 8/14/2023 8/14/2023 Name: Doc Date 7/26/2023 8/1/2023 8/1/2023	Due Date 8/8/2023 8/14/2023 8/14/2023 BAKER & Due Date 7/26/2023 8/1/2023 8/1/2023	Doc Amount \$3,805.00 \$1,135.00 \$465.00 TAYLOR CO (GA Doc Amount \$35.52 \$513.89 \$537.37	Description EXIT #61 STREET LIGHT B/ ADD 2 BLACK LED ST LIGH 100 WATT LED ST LIGHTS Aged Totals: A) Description SLOPE CHILDRENS DIP BC DIP CH	\$475.00 Class ID: Writeoff Amount SE TS EXI EXI Due \$5,405.00 Class ID: Writeoff	Current Period \$3,805.00 \$1,135.00 \$465.00 \$5,405.00 Current Period \$513.89 \$537.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00

System: User Date:	8/30/2023 8/30/2023	4:49:08 PI	М			AGED TRIAL	BALANCE WITH C		IL		Page: 4 User ID: Marlea	ase
							City of Dickinsor	1				
		2037699322	INV	8/3/2023	8/3/2023	\$397.09	DIP CH		\$397.09			
		2037714316	INV	8/8/2023	8/8/2023	\$100.03	DIP		\$100.03			
		2037716904	INV	8/9/2023	8/9/2023	\$6.05	BC		\$6.05			
		2037719765	INV	8/11/2023	8/11/2023	\$381.88	DIP		\$381.88			
		2037719802	INV	8/11/2023	8/11/2023	\$314.83	BC		\$314.83			
		2037721561	INV	8/11/2023	8/11/2023	\$26.95	DIP CH		\$26.95			
							_	Due				
Voucher(s):							Aged Totals:	\$2,364.64	\$2,329.12	\$35.52	\$0.00	\$0.00
Vendor ID	: 6203			Name:	BALCO UI	NIFORM - POLIC	CE ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		75516-1	INV	8/23/2023	8/23/2023	\$150.10	MISC CLOTHING FOR POL	LICE	\$150.10			
							_	Due				
Voucher(s):	1						Aged Totals:	\$150.10	\$150.10	\$0.00	\$0.00	\$0.00
Vendor ID	: 9737			Name:	BARLOW	JERRY		Class ID:		FED TAX CLAS:	LIBRARY PER	RFORMER
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
	·	PERFORMANCE 09	<u> </u>		7/15/2023		CELTIC FINGERSYLE GUI			\$350.00	· · · · · ·	
						\$000.00	OLENO I INGENOTEE GOI	174.0		φ000.00		
						<i>4000.00</i>		Due		<i>\</i> 000.00		
Voucher(s):	1					\$555.55	Aged Totals:		\$0.00	\$350.00	\$0.00	\$0.00
Voucher(s): Vendor ID				Name:		OMEW AUSTIN	Aged Totals:	Due	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 EMPLOYEE F	
Vendor ID Voucher/	: 9739	Doc Number	Туре				Aged Totals:	Due \$350.00		\$350.00 FED TAX CLAS:	EMPLOYEE F	
Vendor ID	: 9739	Doc Number AB 082223	Type INV	Name:	BARTHOL	OMEW AUSTIN	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount	\$0.00 Current Period \$75.33	\$350.00		REIMBURSE
Vendor ID Voucher/	: 9739			Name: Doc Date	BARTHOL Due Date	OMEW AUSTIN	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount	Current Period	\$350.00 FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Vendor ID Voucher/	: 9739 o.			Name: Doc Date	BARTHOL Due Date	OMEW AUSTIN	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount	Current Period	\$350.00 FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Vendor ID Voucher/ Payment No	: 9739 o. 1			Name: Doc Date	BARTHOL Due Date 8/22/2023	OMEW AUSTIN Doc Amount \$75.33	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLON Due	Current Period \$75.33	\$350.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE F 61 - 90 Days	8EIMBURSE 91 and Over
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 9739 5. 1 : 4670	AB 082223	INV	Name: Doc Date 8/22/2023 Name:	BARTHOL Due Date 8/22/2023 BEK CON	OMEW AUSTIN <u>Doc Amount</u> \$75.33 SULTING	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLON Due \$75.33 Class ID: 1099 Writeoff	Current Period \$75.33 \$75.33	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC	REIMBURSE 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	: 9739 5. 1 : 4670			Name: Doc Date 8/22/2023	BARTHOL Due Date 8/22/2023 BEK CONS	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099	Current Period \$75.33	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE F 61 - 90 Days \$0.00	8EIMBURSE 91 and Over
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 9739 5. 1 : 4670	AB 082223 Doc Number	INV Type	Name: Doc Date 8/22/2023 Name: Doc Date	BARTHOL Due Date 8/22/2023 BEK CONS	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLON Due \$75.33 Class ID: 1099 Writeoff	Current Period \$75.33 \$75.33 Current Period	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC	REIMBURSE 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 9739 5. 1 : 4670 5.	AB 082223 Doc Number	INV Type	Name: Doc Date 8/22/2023 Name: Doc Date	BARTHOL Due Date 8/22/2023 BEK CONS	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount	Current Period \$75.33 \$75.33 Current Period	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC	REIMBURSE 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No	: 9739 1 : 4670 1	AB 082223 Doc Number	INV Type	Name: Doc Date 8/22/2023 Name: Doc Date 8/11/2023	BARTHOL Due Date 8/22/2023 BEK CON: Due Date 8/11/2023	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount	Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount Due	Current Period \$75.33 \$75.33 Current Period \$12,830.21	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE F 61 - 90 Days \$0.00 LLC 61 - 90 Days	REIMBURSE 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/	: 9739 1 : 4670 1 : 773	AB 082223 Doc Number 6193	INV Type INV	Name: Doc Date 8/22/2023 Name: Doc Date 8/11/2023	BARTHOL Due Date 8/22/2023 BEK CONS Due Date 8/11/2023 BERGER	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount \$12,830.21 ELECTRIC INC	Aged Totals: Description REIMBURSEMA BARTHO Aged Totals: Description EXTRA WORK FORM Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount Due \$12,830.21 Class ID: Vriteoff	Current Period \$75.33 \$75.33 Current Period \$12,830.21 \$12,830.21	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	: 9739 1 : 4670 1 : 773	AB 082223 Doc Number	INV Type	Name: Doc Date 8/22/2023 Name: Doc Date 8/11/2023	BARTHOL Due Date 8/22/2023 BEK CONS Due Date 8/11/2023 BERGER	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount \$12,830.21 ELECTRIC INC Doc Amount	Aged Totals: Description REIMBURSEMA BARTHO Aged Totals: Description EXTRA WORK FORM Aged Totals:	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount Due \$12,830.21 Class ID: Viteoff Amount	Current Period \$75.33 \$75.33 Current Period \$12,830.21	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE F 61 - 90 Days \$0.00 LLC 61 - 90 Days	REIMBURSE 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/	: 9739 1 : 4670 1 : 773	AB 082223 Doc Number 6193 Doc Number	INV Type INV Type	Name: Doc Date 8/22/2023 Name: 8/11/2023 Name: Doc Date	BARTHOL Due Date 8/22/2023 BEK CON: Due Date 8/11/2023 BERGER Due Date 8/4/2023	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount \$12,830.21 ELECTRIC INC Doc Amount \$301.24	Aged Totals: Description REIMBURSEMA BARTHO Aged Totals: Description EXTRA WORK FORM Aged Totals: Description	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount Due \$12,830.21 Class ID: Viteoff Amount	Current Period \$75.33 \$75.33 Current Period \$12,830.21 \$12,830.21 Current Period	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	: 9739 1 : 4670 1 : 773	AB 082223 Doc Number 6193 Doc Number 85675	INV Type INV Type INV	Name: Doc Date 8/22/2023 Name: Doc Date 8/11/2023 Name: Doc Date 8/4/2023	BARTHOL Due Date 8/22/2023 BEK CON: Due Date 8/11/2023 BERGER Mue Date 8/4/2023 8/10/2023	OMEW AUSTIN Doc Amount \$75.33 SULTING Doc Amount \$12,830.21 ELECTRIC INC Doc Amount \$301.24 \$843.96	Aged Totals: Description REIMBURSEMA BARTHO Aged Totals: Description EXTRA WORK FORM Aged Totals: Description TROUBLESHOOT POWER	Due \$350.00 Class ID: Writeoff Amount DLOM Due \$75.33 Class ID: 1099 Writeoff Amount S12,830.21 Class ID: Uriteoff Amount	Current Period \$75.33 \$75.33 Current Period \$12,830.21 \$12,830.21 Current Period \$12,830.21	\$350.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 LLC 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00

System: User Date:	8/30/202 8/30/202					AGED TRIAL	BALANCE WITH C		AIL		Page: 5 User ID: M	arlease
		85749	INV	8/15/2023	8/15/2023	\$345.26	REPLACE BAD MOTOR S	WITC	\$345.26			
		85750	INV	8/15/2023	8/15/2023	\$228.00	TROUBLESHOOT & REPA	IR W	\$228.00			
		85751	INV	8/15/2023	8/15/2023	\$300.00	TROUBLESHOOT VFD FO	R PL	\$300.00			
		85752	INV	8/15/2023	8/15/2023	\$2,071.06	TROUBLESHOOT & REPA	IR LI	\$2,071.06			
		85753	INV	8/15/2023	8/15/2023	\$1,031.76	REPAIR DICONNECT ON	AC U	\$1,031.76			
	_						And Tables -	Due				
Voucher(s):							Aged Totals:	\$7,325.98	\$7,325.98	\$0.00	\$0.00	\$0.00
Vendor ID	: 6391			Name:	BIG HILL F	RESOURCES LL	.C	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
		1742	INV	8/7/2023	8/7/2023	\$1,530.00	TOPSOIL		\$1,530.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 5996			Name:	BIG HORN	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uyment ne</u>		18201	INV	8/10/2023	8/10/2023		TIRES FOR UNIT #R1	Amount	\$405.94	01 - 00 Days	01-30 Days	
		18202	INV	8/10/2023	8/10/2023	\$203.00	NEW TIRES FOR UNIT #R	8	\$203.00			
		18203	INV	8/10/2023	8/10/2023	\$155.00	NEW TIRES FOR UNIT #R	44	\$155.00			
		18244	INV	8/15/2023	8/15/2023	\$169.00	FLAT TIRE REPAIRS UNIT	#R7	\$169.00			
		18245	INV	8/15/2023	8/15/2023	\$264.00	FLAT TIRE REPAIR UNIT #	‡R65	\$264.00			
								Due				
Voucher(s):	5						Aged Totals:	\$1,196.94	\$1,196.94	\$0.00	\$0.00	\$0.00
Vendor ID	: 4069			Name:	BISMARCI	K STATE COLLE	EGE LIBRARY	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
		081723	INV	8/17/2023	8/17/2023	\$42.50	DEMON COPPERHEAD/PI	ROCI	\$42.50			
								Due				
Voucher(s):	1						Aged Totals:	\$42.50	\$42.50	\$0.00	\$0.00	\$0.00
Vendor ID	: 9743			Name:	BODLE CO	OLEMAN		Class ID:		FED TAX CLAS:	EMPLOYE	E REIMBURSE
Voucher/ Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CB 072823	INV	7/28/2023	7/28/2023	\$962.50	EMPLOYEE EXP-COLEMA	N BC		\$962.50		
Voucher(s):	1						Aged Totals:	Due \$962.50	\$0.00	\$962.50	\$0.00	\$0.00
Vendor ID	: 72			Name:	BOESPFL	UG TRAILERS 8	FEED 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
						<u>_</u>						

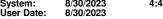
System: User Date:	8/30/2023 8/30/2023	3 4:49:08 PM				AGED TRIAL	BALANCE WITH C	OPTIONS - DET	AIL		Page: 6 User ID: Marle	250
USEI Date.	0/30/2023	5					City of Dickinsor	ı			USEI ID. Marie	a50
		99059	INV	7/28/2023	7/28/2023	\$7.69	4 WAY FLAT CONN & LOC	P 18		\$7.69		
		99166	INV	8/3/2023	8/3/2023	\$355.50	12K JACK SIDE PIN, LABO	R	\$355.50			
								Due				
Voucher(s):	2						Aged Totals:	\$363.19	\$355.50	\$7.69	\$0.00	\$0.00
Vendor ID	: 6272			Name:	BOSS OF	FICE PRODUCTS	5	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
<u>r uyment ne</u>		565208-0	INV	8/9/2023	8/9/2023		COFFEE, FILTER PACK, R		\$195.00	01 - 00 Days	01 - 30 Duys	
		565761-0	INV	8/11/2023	8/11/2023	\$91.45	PEN,RB, GEL, BOOK, STE	NO.C	\$91.45			
					-,		,,,					
Voucher(s):	2						Aged Totals:	Due \$286.45	\$286.45	\$0.00	\$0.00	\$0.00
Vendor ID	: 4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No).	Doc Number 343108	Type INV	Doc Date 8/14/2023	Due Date 8/14/2023	Doc Amount \$62.90	Description 10 24PK NESLTE PURE LI	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		343108	INV	8/14/2023	8/14/2023	\$62.90	10 24PK NEOLTE PURE LI		\$62.90			
		343564-2	INV	8/17/2023	8/17/2023	\$187.34	STIR STRAWS, SPOONS,	PAP	\$187.34			
		35621	INV	8/17/2023	8/17/2023	\$27.80	4 5 GAL SPRING WATERS		\$27.80			
		35163	INV	8/24/2023	8/24/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
								Due				
Voucher(s):	4						Aged Totals:	\$307.89	\$307.89	\$0.00	\$0.00	\$0.00
Vendor ID	: 592			Name:	BRAVER	A 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
rayment No		15199	INV	7/1/2023	7/1/2023		PROPERTY EFFECTIVE 0		Current r erioù	\$102,673.00	01-30 Days	<u>ST and Over</u>
		15478	INV	8/8/2023	8/8/2023	\$284.00	ADD 2023 JD 644P LOADE	R	\$284.00			
								Due	• • • • •			
Voucher(s):	2						Aged Totals:	\$102,957.00	\$284.00	\$102,673.00	\$0.00	\$0.00
Vendor ID	: 9738			Name:	BROADC	AST MUSIC 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
<u>r uyment ne</u>		49500457	INV	8/2/2023	8/2/2023		ESTIMATED FEE 060123-0		\$421.00	01 - 00 Days	or so buys	
								Due				
Voucher(s):	1						Aged Totals:	\$421.00	\$421.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 96			Name:	BUTLER I	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turne	Dee Detr	Due Data		Description	Writeoff		01 60 D	61 00 Davia	
Payment No).	Doc Number 09WO0115278	Type INV	Doc Date 7/14/2023	Due Date 7/14/2023	Doc Amount \$1,133.35	TROUBLESHOOT ENGINE	Amount CO(Current Period	31 - 60 Days \$1,133.35	61 - 90 Days	91 and Over
		09SSO003281	INV	8/10/2023	8/10/2023		WHEEL TYPE LOADER		\$1,000.00			
		09PS0343939	INV		8/15/2023		EXT APP GRS 2 CAST S		\$118.08			
				0,10,2020	5,10,2020	ψ110.00			ψ110.00			



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		09PS0344178	INV	8/18/2023	8/18/2023	\$701.34	4 BATTERIES			\$701.34			
									Due				
Voucher(s):	4						Aged Totals:	\$2	2,952.77	\$1,819.42	\$1,133.35	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	T 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
		2781-403419	CRM	8/15/2023		(\$22.00)	CORE RETURN			(\$22.00)	r.		
		2781-403803	CRM	8/22/2023		(\$60.00)	CORE RETURN			(\$60.00)			
		2781-404180	CRM	8/29/2023		(\$22.00)	CORE RETURN			(\$22.00)			
		2781-402550	INV	7/28/2023	7/28/2023	\$109.74	WIPER BLADE-22, 22 C	NYX			\$109.74		
		2781-402723	INV	8/1/2023	8/1/2023	\$299.98	BRAKE PADS, PAINTD	ROTOR		\$299.98			
		2781-402769	INV	8/2/2023	8/2/2023	\$185.24	CABIN AIR FILTERS, SH	HOP TO		\$185.24			
		2781-402791	INV	8/2/2023	8/2/2023	\$121.98	HUB BEARINGS FOR U	NIT W7		\$121.98			
		2781-402911	INV	8/3/2023	8/3/2023	\$149.99	BRAKE PADS, PAINTED	D ROTO		\$149.99			
		2781-402965	INV	8/4/2023	8/4/2023	\$6.05	OIL FILTER			\$6.05			
		2781-402975	INV	8/4/2023	8/4/2023	\$248.74	MISC WIPER BLADES			\$248.74			
		2781-403268	INV	8/11/2023	8/11/2023	\$238.52	FUEL PUMP MODULE			\$238.52			
		2781-403413	INV	8/15/2023	8/15/2023	\$159.19	BATTERY GOLD			\$159.19			
		2781-403417	INV	8/15/2023	8/15/2023	\$62.89	BATTERY LAWN/GARD	EN		\$62.89			
		2781-403575	INV	8/17/2023	8/17/2023	\$88.93	CABIN AIR FILTERS			\$88.93			
		2781-403774	INV	8/22/2023	8/22/2023	\$245.03	ALTERNATOR			\$245.03			
		2781-403878	INV	8/23/2023	8/23/2023	\$4.65	EXHAUST CLAMP 2			\$4.65			
		2781-404171	INV	8/29/2023	8/29/2023	\$236.39	BATTERY FOR PD15			\$236.39			
Marrahan(a)	17						Aread Totala		Due	¢1.040.50	¢100.74	<u>*0.00</u>	
Voucher(s):				Newser	0510405		Aged Totals:		2,053.32	\$1,943.58	\$109.74	\$0.00	\$0.00
Vendor ID: Voucher/	3431			Name:	CENGAGE	LEARNING		Class	ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре		Due Date	Doc Amount			Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		81665210	INV	8/7/2023	8/7/2023	\$196.43	DIP			\$196.43			
		81691366	INV	8/11/2023	8/11/2023	\$101.21	SLOPE			\$101.21			
		81691855	INV	8/11/2023	8/11/2023	\$47.98	SLOPE			\$47.98			
		81692354	INV	8/11/2023	8/11/2023	\$83.22	DIP			\$83.22			
		81726432	INV	8/16/2023	8/16/2023	\$77.97	DIP			\$77.97			



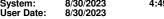
AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	5						Aged Totals:	\$506.81	\$506.81	\$0.00	\$0.00	\$0.00
Vendor ID:	4889			Name:	CENTRAL	SQUARE COMP	ANIES	Class ID:		FED TAX CLAS:	LLC-CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uje.t tie</u>		389755	INV	8/15/2023	8/15/2023		PS PRO INTERFACE SUBS		\$287.35	0. 00 2 % j0		
								Due				
Voucher(s):	1						Aged Totals:	\$287.35	\$287.35	\$0.00	\$0.00	\$0.00
Vendor ID:	5223			Name:	CHI ST. J	OSEPH'S HEALT	Н	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Dec Number	Turne	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Devied	21 60 Deve	61 00 Dava	01 and Over
Payment No.		Doc Number JDDICPD032023	Type INV	Doc Date 8/17/2023	Due Date 8/17/2023		MISC BLOOD DRAWS	Amount	Current Period \$146.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6483			Name:	CLIMATE	CONTROL SYST	EMS & SERVICE	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		De Marilan	-	DD .1.	D D . I .		Description	Writeoff			01 00 D	
Payment No.		Doc Number 51919	Type INV	Doc Date 8/22/2023	Due Date 8/22/2023	Doc Amount \$638.52	Description MISC FILTERS FOR WWTP	Amount	Current Period \$638.52	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$638.52	\$638.52	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPF	RING		Class ID:		FED TAX CLAS:		
Voucher/		D. Marshan	-		D D . ! .		Description	Writeoff		01 00 D	01 00 D	
Payment No.		Doc Number 1195100	Type INV	Doc Date 8/3/2023	Due Date 8/3/2023	Doc Amount \$335.00	Description NS-1 ROSE NICHE FRONT	Amount	Current Period \$335.00	31 - 60 Days	61 - 90 Days	91 and Over
		1100077	IN 11 /		040/0000							
		1198377	INV	8/10/2023	8/10/2023	\$540.00	CF-3 ROSE CRYPT FRONT		\$540.00			
		2093038	INV	8/22/2023	8/22/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		1205058	INV	8/24/2023	8/24/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		1205587	INV	8/25/2023	8/25/2023	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
								Due				
Voucher(s):	5						Aged Totals:	\$1,880.00	\$1,880.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4514			Name:	CORDOV	A CONSTRUCTIO	DN	Class ID:		FED TAX CLAS:		
Voucher/		Dee Norsher	Trans	Dec Dete	Due Data	Dec Americant	Description	Writeoff	Ourseast Device d	01 - C0 Davis	61 00 Davia	01 and Own
Payment No.		Doc Number 202306 3	Type INV	Doc Date 8/28/2023	8/28/2023	Doc Amount \$113,054.40	Description 202306 ROADWAY & STOR	Amount M S	Current Period \$113,054.40	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$113,054.40	\$113,054.40	\$0.00	\$0.00	\$0.00
Vendor ID:	6157			Name:	CORE & N	/AIN LP		Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Dec Number	Tumo				Description	Writeoff	Current Period			01 and Over
		Doc Number T284900	Type INV	Doc Date	CORE & M Due Date 7/28/2023	Doc Amount	Description 2105 DISC FOR 4" RESILIEN	Writeoff Amount	Current Period	FED TAX CLAS: <u>31 - 60 Days</u> \$835.60	PARTNERSHIP 61 - 90 Days	91 and Over

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		T318111	INV	8/15/2023	8/15/2023	\$570.00	GRATE/BACK		\$570.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,405.60	\$570.00	\$835.60	\$0.00	\$0.00
Vendor ID:	5125			Name:	COVENA	NT LEGAL GROU	JP	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
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 ujilolit itol</u>		3481	INV	8/13/2023	8/13/2023		LEGAL SERVICES-J SANCH		\$225.00	01 00 2490		
		3490	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-J SYMIO	NO	\$187.50			
		3491	INV	8/24/2023	8/24/2023	\$125.00	LEGAL SERVICES-R HARVE	ΞY	\$125.00			
		3492	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-MICHAEL	- Al	\$187.50			
		3493	INV	8/24/2023	8/24/2023	\$250.00	LEGAL SERVICES-SHELLY	HU	\$250.00			
		3494	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-SHELLY	HU	\$187.50			
		3495	INV	8/24/2023	8/24/2023	\$237.50	LEGAL SERVICES-JASON S	AN	\$237.50			
		3496	INV	8/24/2023	8/24/2023	\$200.00	LEGAL SERVICES-JASON S	AN	\$200.00			
		3497	INV	8/24/2023	8/24/2023	\$787.50	LEGAL SERVICES-ALEXUS	BA	\$787.50			
								Due				
Voucher(s):	9						Aged Totals:	\$2,387.50	\$2,387.50	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTA	H PAPER CO		Class ID:		FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	142	Doc Number	Туре		DACOTA	H PAPER CO	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	142	Doc Number 28836	Type INV			Doc Amount	Description MISC CLEANING SUPPLIES	Writeoff Amount	Current Period \$190.99		61 - 90 Days	91 and Over
Voucher/	142			Doc Date	Due Date 8/7/2023	Doc Amount \$190.99		Writeoff Amount			61 - 90 Days	91 and Over
Voucher/	142	28836	INV	Doc Date 8/7/2023	Due Date 8/7/2023	Doc Amount \$190.99	MISC CLEANING SUPPLIES	Writeoff Amount	\$190.99		61 - 90 Days	91 and Over
Voucher/		28836	INV	Doc Date 8/7/2023	Due Date 8/7/2023	Doc Amount \$190.99	MISC CLEANING SUPPLIES	Writeoff Amount	\$190.99		61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.	2	28836	INV	Doc Date 8/7/2023	Due Date 8/7/2023 8/21/2023	Doc Amount \$190.99 \$42.67	MISC CLEANING SUPPLIES CLEANING SUPPLIES	Writeoff Amount Due	\$190.99 \$42.67	31 - 60 Days		
Voucher/ Payment No. Voucher(s):	2	28836	INV	Doc Date 8/7/2023 8/21/2023 Name:	Due Date 8/7/2023 8/21/2023	Doc Amount \$190.99 \$42.67	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals:	Writeoff Amount Due \$233.66	\$190.99 \$42.67	31 - 60 Days \$0.00	\$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	28836 35344	INV	Doc Date 8/7/2023 8/21/2023 Name:	Due Date 8/7/2023 8/21/2023 DAKOTA	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals:	Writeoff Amount Due \$233.66 Class ID: Writeoff	\$190.99 \$42.67 \$233.66	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	28836 35344 Doc Number	INV INV Type	Doc Date 8/7/2023 8/21/2023 Name: Doc Date	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount	\$190.99 \$42.67 \$233.66 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	28836 35344 Doc Number 1149	INV INV Type INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	28836 35344 Doc Number 1149 1154	INV INV INV INV INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023 8/21/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85 \$1,684.24	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K STATEMENTS/FOLD & INSE	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00 \$1,873.85	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 5999	28836 35344 Doc Number 1149 1154 1155	INV INV INV INV INV INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023 8/21/2023 8/21/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85 \$1,684.24	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K STATEMENTS/FOLD & INSE STATEMENTS FOLD & INSE DICKINSON PARKS & REC I	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount RT RT RT NS	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00 \$1,873.85 \$1,684.24 \$860.62	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 5999	28836 35344 Doc Number 1149 1154 1155	INV INV INV INV INV INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023 8/21/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023 8/21/2023 8/21/2023 8/21/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85 \$1,684.24 \$860.62	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K STATEMENTS/FOLD & INSE STATEMENTS FOLD & INSE DICKINSON PARKS & REC I	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount RT RT NS Due \$5,918.71	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00 \$1,873.85 \$1,684.24	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 5999	28836 35344 Doc Number 1149 1154 1155	INV INV INV INV INV INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023 8/21/2023 8/21/2023 8/21/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85 \$1,684.24	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K STATEMENTS/FOLD & INSE STATEMENTS FOLD & INSE DICKINSON PARKS & REC I	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount RT RT RT NS Due \$5,918.71 Class ID:	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00 \$1,873.85 \$1,684.24 \$860.62	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 5999	28836 35344 Doc Number 1149 1154 1155	INV INV INV INV INV INV	Doc Date 8/7/2023 8/21/2023 Name: Doc Date 8/8/2023 8/21/2023 8/21/2023 8/21/2023 8/21/2023	Due Date 8/7/2023 8/21/2023 DAKOTA Due Date 8/8/2023 8/21/2023 8/21/2023 8/21/2023	Doc Amount \$190.99 \$42.67 BUSINESS TECI Doc Amount \$1,500.00 \$1,873.85 \$1,684.24 \$860.62	MISC CLEANING SUPPLIES CLEANING SUPPLIES Aged Totals: HNOLOGIES, LLC Description #9 ENVELOPES 25K STATEMENTS/FOLD & INSE STATEMENTS FOLD & INSE DICKINSON PARKS & REC I	Writeoff Amount Due \$233.66 Class ID: Writeoff Amount RT RT NS Due \$5,918.71	\$190.99 \$42.67 \$233.66 Current Period \$1,500.00 \$1,873.85 \$1,684.24 \$860.62	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

							Due				
Voucher(s): 1						Aged Totals:	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9705			Name:	DAKOTA	OUTDOOR ADVE	RTISING	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		_					Writeoff				
Payment No.	Doc Number	Type INV	Doc Date	Due Date 8/16/2023	Doc Amount	Description ADVERTISING FOR LEGAC	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2155 837 081623	IINV	8/16/2023	8/16/2023	4000.00 /	ADVERTISING FOR LEGAC		\$650.00			
Voucher(s): 1						Aged Totals:	Due \$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 149			Name:	DAKOTA	PUMP & CONTRO	DL CO	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
	29212	INV	8/1/2023	8/1/2023	\$474.00	TEST MIXER, FIXED & BRC	DUG	\$474.00			
							Due				
Voucher(s): 1						Aged Totals:	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1051			Name:	DAKOTA	TOOL AND MACH	INE	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.	72741	INV	7/30/2023	7/30/2023		201917 MAUSOLEUM ADD		Current Period	\$180.00	01 - 30 Days	ST and Over
					• • • • • •		Due				
Voucher(s): 1						Aged Totals:	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
Vendor ID: 6107			Name:	DEM-CON	I COMPANIES, LI	_C	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
	7034	INV	7/31/2023	7/31/2023	\$908.91 I	RESIDENTAL TRANSFERS	5	\$908.91			
							Due				
Voucher(s): 1						Aged Totals:	\$908.91	\$908.91	\$0.00	\$0.00	\$0.00
Vendor ID: 5166			Name:	DICKINSC	ON PARKS & REC	C (MEMBERS)	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.	3190198	INV	8/30/2023	8/30/2023		EMPLOYEE MEMBERSHIP		\$2,486.92	51 - 00 Days	01 - 30 Days	ST and Over
							Due				
Voucher(s): 1						Aged Totals:	Due \$2,486.92	\$2,486.92	\$0.00	\$0.00	\$0.00
Vendor ID: 2651			Name:	DICKINSC	ON PRESS-SUBS	CRIPTIONS	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Туре	200 2410	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177936051 082423	INV	8/24/2023	8/24/2023	\$183.49	SUBSCIPTION RENEWAL-		\$183.49			
Voucher(s): 1						Aged Totals:	Due \$183.49	\$183.49	\$0.00	\$0.00	\$0.00
Vendor ID: 182			Name:	DICKINSC	ON TIRE INC	-	Class ID:		FED TAX CLAS:		
Voucher/				DIGITINOC			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
	1-GS177671	INV	8/4/2023	8/4/2023	\$467.00 I	NEW TIRES FOR UNIT CP2	2	\$467.00			

System: User Date:	8/30/2023 8/30/2023				A	GED TRIAL BALANCE WITH (OPTIONS - DET	AIL		Page: 11 User ID: Marlea	
User Date.	0/30/2023	•				City of Dickinso	n			USEI ID. Mariea	150
		1-178066	INV	8/24/2023	8/24/2023	\$34.00 FT FLAT REPAIR		\$34.00			
		1-178122	INV	8/28/2023	8/28/2023	\$34.00 FLAT REPAIR DRIVER RE	AR	\$34.00			
						_	Due				
Voucher(s):	3					Aged Totals:	\$535.00	\$535.00	\$0.00	\$0.00	\$0.00
Vendor ID	167			Name:	DICKINSON	I 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
<u> </u>	•	STARK CO COLL 081		8/17/2023	8/17/2023	\$140.46 STARK CO COLLECTIONS		\$140.46	0. 00 2 4 jo	C. CC Dayo	
							Due				
Voucher(s):	1					Aged Totals:	\$140.46	\$140.46	\$0.00	\$0.00	\$0.00
Vendor ID	1982			Name:	DIRECTME	D	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Tumo	Dee Dete	Due Dete	Doc Amount Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No	•	Doc Number38767	Type INV	Doc Date 8/8/2023	Due Date 8/8/2023	Doc Amount Description \$291.54 MEDICAL SUPPLIES	Amount	Current Period \$291.54	31 - 60 Days	61 - 90 Days	91 and Over
		38769	INV	8/8/2023	8/8/2023	\$114.72 MEDICAL SUPPLIES		\$114.72			
		38789	IINV	0/0/2023	0/0/2023			φ114.72			
		38770	INV	8/8/2023	8/8/2023	\$152.44 MEDICAL SUPPLIES		\$152.44			
		38816	INV	8/8/2023	8/8/2023	\$73.26 MEDICAL SUPPLIES		\$73.26			
		38783	INV	8/10/2023	8/10/2023	\$52.49 MEDICAL SUPPLIES		\$52.49			
		38784	INV	8/10/2023	8/10/2023	\$470.94 MEDICAL SUPPLIES		\$470.94			
						_	Due				
Voucher(s):	6					Aged Totals:	\$1,155.39	\$1,155.39	\$0.00	\$0.00	\$0.00
Vendor ID	192			Name:	DONS FILT	ER & FURNACES UNLIMITED	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
		055038	INV	8/10/2023	8/10/2023	\$690.00 MISC FILTERS		\$690.00	•	<i>.</i>	
		055069	INV	8/22/2023	8/22/2023	\$582.06 MISC FILTERS		\$582.06			
		055073	INV	8/22/2023	8/22/2023	\$129.00 12 FILTERS		\$129.00			
							Due				
Voucher(s):	3					Aged Totals:	\$1,401.06	\$1,401.06	\$0.00	\$0.00	\$0.00
Vendor ID	1855			Name:	DUKES WE	LDING & FABRICATION	Class ID:		FED TAX CLAS:		
Manahan/		Doc Number	Туре	Doc Date	Due Date	Doc Amount Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No		DOC NUMBER	Туре		7/18/2023	\$5,839.00 FAB 21' ALUMINUM GATE		Current Periou	\$5,839.00	01 - 30 Days	31 and Over
Payment No	•	26864	INV	7/18/2023	1710/2020						
		26864 26929	INV		8/22/2023	\$261.19 CUT OUT 3 STAINLESS S	TEEL	\$261.19			
	•					\$261.19 CUT OUT 3 STAINLESS S	TEEL Due	\$261.19			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	4135			Name:	EAST ENI	D AUTO (CITY AG	CCT)	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	D D	DD	D	Description	Writeoff			01 00 D	
Payment No.		Doc Number 16955	Type INV	Doc Date 7/6/2023	Due Date 7/6/2023	S357 50	Description TOWING OF 2021 PETERB	Amount	Current Period	31 - 60 Days \$357.50	61 - 90 Days	91 and Over
		10000		1/0/2020	1/0/2020	φ 0 07.00				<i>ф007.00</i>		
								Due				
Voucher(s):	1						Aged Totals:	\$357.50	\$0.00	\$357.50	\$0.00	\$0.00
Vendor ID:	4329			Name:	ELAINE D	VORAK		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dee Norsher	T		Due Dete	Dec America	Description	Writeoff	Ourse at David	01 C0 Davis	61 00 Davis	01 and 0 and
Payment No.		Doc Number 6675-48	Type INV	Doc Date 8/23/2023	Due Date 8/23/2023	Doc Amount \$14.00	1 DOZEN CARMEL ROLLS	Amount	Current Period \$14.00	31 - 60 Days	61 - 90 Days	91 and Over
				0/20/2020	0/20/2020	¢11.00	DOLLIN ON MILLE HOLLO		φ11.00			
								Due				
Voucher(s):	1						Aged Totals:	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER C/	ARE		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		04 00 B	o	
Payment No.		Doc Number 5852	Type INV	Doc Date 7/31/2023	Due Date 7/31/2023	Doc Amount	Description MONTHLY BILLINGS	Amount	Current Period \$1,045.28	31 - 60 Days	61 - 90 Days	91 and Over
		5652	IINV	7/31/2023	7/31/2023	\$1,045.26	MONTHET BILLINGS		\$1,045.20			
								Due				
Voucher(s):	1						Aged Totals:	\$1,045.28	\$1,045.28	\$0.00	\$0.00	\$0.00
Vendor ID:	2429			Name:	ENVIRON	MENTAL RESOL	IRCE ASSOCIATES	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 0478738	Type INV	Doc Date 7/14/2023	Due Date 7/14/2023	Doc Amount	Description ENVIRONMENTAL RESOUR	Amount	Current Period	31 - 60 Days \$148.94	61 - 90 Days	91 and Over
		0478738	IINV	7/14/2023	7/14/2023	\$140.94	ENVIRONMENTAL RESCO	ICL		\$140.94		
							_	Due				
Voucher(s):	1						Aged Totals:	\$148.94	\$0.00	\$148.94	\$0.00	\$0.00
Vendor ID:	6237			Name:	EVOQUA	WATER TECHNO	DLOGIES LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D. N.	-		DD	D	Description	Writeoff		04 00 D	01 00 D	
Payment No.		Doc Number 906028096	Type INV	Doc Date 8/10/2023	Due Date 8/10/2023	Doc Amount	Description 4018 GAL BIOXIDE	Amount	Current Period \$20,049.82	31 - 60 Days	61 - 90 Days	91 and Over
		900020090	IINV	0/10/2023	0/10/2023	\$20,049.02	4010 GAL BIONIDE		φ20,045.02			
							_	Due				
Voucher(s):	1						Aged Totals:	\$20,049.82	\$20,049.82	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	. EXPRESS		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
		8-210-64443	INV	8/2/2023	8/2/2023	\$102.25	SHIPPING OF PACKAGE		\$102.25			
								Due				
Voucher(s):	1						Aged Totals:	\$102.25	\$102.25	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSC	ON ENTERPRISE	S INC	Class ID:		FED TAX CLAS:		
Voucher/							D	Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0243073	INV	7/26/2023	7/26/2023	\$105.06	AQUAVA DIAPH KIT			\$105.06		
								Due				
Voucher(s):	1						Aged Totals:	Due \$105.06	\$0.00	\$105.06	\$0.00	\$0.00

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Vendor ID:	4084			Name:	FERGUSC	ON WATERWOR	KS #2516	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>		0450914	INV	6/1/2023	6/1/2023		LF 2 FLG BR STRN F/MTR		•••••••		\$667.04	
		0450914-1	INV	6/6/2023	6/6/2023	\$671.09	LF 2 FLG BRZ STRN F/MTR				\$671.09	
		0455063	INV	8/21/2023	8/21/2023	\$10,000.00	REG P/C USG 3/4 T10*X		\$10,000.00			
		WI007655	INV	8/23/2023	8/23/2023	\$5,981.41	BALL CURB, MEASURE CH	MBI	\$5,981.41			
								Due				
Voucher(s):	4						Aged Totals:	\$17,319.54	\$15,981.41	\$0.00	\$1,338.13	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	СО	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		DD .1	D	Description	Writeoff		04 00 D		
Payment No.		Doc Number 2438	Type INV	Doc Date 7/31/2023	Due Date 7/31/2023	Doc Amount \$17,315.48	Description 56.36 & 276.63 TON MT COV	Amount /EF	Current Period \$17,315.48	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$17,315.48	\$17,315.48	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS I	INC.	Class ID:		FED TAX CLAS:	CORPORATION	
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.		9244	INV	8/21/2023	8/21/2023		AUG MO DATA PLAN W/VE		\$1,015.00	51 - 00 Days	01-30 Days	ST and Over
		9293	INV	8/21/2023	8/21/2023	\$435.03	AUG MONTHLY DATA PLAN	W	\$435.03			
								Due				
Voucher(s):	2						Aged Totals:	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 12023.00051316	Type INV	Doc Date 6/30/2023	Due Date 6/30/2023	Doc Amount \$240.00	Description AD FOR PUBLIC WORKS E	Amount /FN	Current Period	31 - 60 Days	61 - 90 Days \$240.00	91 and Over
											<i>Q</i> 2 10100	
		243407-1	INV	7/20/2023	7/20/2023	\$35.42	202402 2024 WATERMAIN 8	Pt		\$35.42		
		243524-1	INV	7/20/2023	7/20/2023	\$89.32	NOTICE OF PUBLIC HEARIN	IG		\$89.32		
		245648-1	INV	7/27/2023	7/27/2023	\$49.28	CITY OF DICKINSON REQ F	RC		\$49.28		
		12023.00077266	INV	7/31/2023	7/31/2023	\$360.00	LEGACY SQUARE ADVERT	SI	\$360.00			
		251497-1	INV	8/17/2023	8/17/2023	\$24.94	NOTICE OF PUBLIC HEARIN	IG	\$24.94			
		254603-1	INV	8/28/2023	8/28/2023	\$24.32	HISTORIC PRESERVATION	AD	\$24.32			
								Due				
Voucher(s):	7						Aged Totals:	\$823.28	\$409.26	\$174.02	\$240.00	\$0.00
Vendor ID:	500			Name:	G.A. SADO	OWSKY & SON		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
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Doo Dulo	Jac Dalo							

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

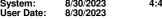
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Due Aged Totals: \$14.48 Voucher(s): 1 \$14.48 \$0.00 \$0.00 \$0.00 Vendor ID: 668 Name: GALLS INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$355.32 CORSS FR MENS PANTS 025106708 7/18/2023 7/18/2023 \$355.32 Due Aged Totals: \$355.32 \$0.00 \$355.32 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9733 **GEIGER MASON** Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE 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 MG 081623 INV 8/16/2023 \$157.50 EMPLOYEE EXP-MASON GIEG \$157.50 8/16/2023 Due Aged Totals: \$157.50 \$157.50 \$0.00 \$0.00 Voucher(s): 1 \$0.00 **GENERAL STEEL & SUPPLY** Class ID: FED TAX CLAS: Vendor ID: 241 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 16877 INV 8/10/2023 8/10/2023 \$13.07 1 1/2 X 16 GA PIANO HINGE \$13.07 Due Aged Totals: Voucher(s): 1 \$13.07 \$13.07 \$0.00 \$0.00 \$0.00 Vendor ID: 6082 Name: GOOSENECK IMPLEMENT Class ID: FED TAX CLAS: S CORP Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 10924542 INV 8/1/2023 \$2,241.69 DIANOSTICS-ENGINE, VALVES \$2,241.69 8/1/2023 10928656 INV 8/7/2023 \$69.99 CARBUETOR \$69.99 8/7/2023 INV 10929444 8/8/2023 8/8/2023 \$116.87 V-BELT \$116.87 INV 8/8/2023 10929699 8/8/2023 \$115.69 V-BELTS \$115.69 INV 8/9/2023 8/9/2023 \$189.27 MOWER BLADES (9) \$189.27 10930322 INV 10930699 8/9/2023 8/9/2023 \$405.68 TURF GARD, OIL, ELEMENT FI \$405.68 10934918 INV 8/15/2023 8/15/2023 \$117.82 2 FILTER ELEMENTS \$117.82 10938026 INV 8/18/2023 8/18/2023 \$32.38 SHIELD \$32.38 INV \$87.45 OIL FILTER, SEAL \$87.45 10939421 8/21/2023 8/21/2023 Due Aged Totals: \$3,376.84 \$3,376.84 \$0.00 \$0.00 \$0.00 Voucher(s): 9 GOVERNMENT FINANCE OFFICERS ASSOC Class ID: FED TAX CLAS: Vendor ID: 3361 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 \$150.00 RENEWAL DUES-LINDA CARLS 2388983 8/29/2023 8/29/2023 \$150.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 1 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Vendor ID: 248 Name: **GRAND FORKS FIRE EQUIPMENT** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$11,083.85 REPLACE EXISTING COMPRES 38575 7/29/2023 7/29/2023 \$11,083.85 Due Aged Totals: \$11,083.85 \$0.00 \$11,083.85 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4853 **GREAT NORTHERN ENVIRONMENTAL** 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 4911 INV 7/24/2023 \$16,669.40 LAMP, ANGLE BASE (40) \$16,669.40 7/24/2023 8/10/2023 4957 INV 8/10/2023 \$28,350.15 SCC UPGRADE, TOUCHSMAR \$28,350.15 Due Voucher(s): 2 Aged Totals: \$45,019.55 \$28,350.15 \$16,669.40 \$0.00 \$0.00 Vendor ID: 258 HACH COMPANY Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Payment No. Doc Number Туре Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV CHEMICALS 13695436 8/10/2023 8/10/2023 \$432.75 \$432.75 13697562 INV \$133.58 CHEMICAL \$133.58 8/14/2023 8/14/2023 Due Aged Totals: \$566.33 \$0.00 Voucher(s): 2 \$566.33 \$0.00 \$0.00 Vendor ID: 4550 Name: HANSON, MATT Class ID: FED TAX CLAS: EMPLOYEE Writeoff Voucher/ Туре Description Doc Number Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over Payment No. INV \$1,500.00 TUITION REIMBURSEMENT \$1,500.00 08232023 8/25/2023 8/25/2023 Due Voucher(s): 1 Aged Totals: \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 3500 Name: HELENA CHEMICAL COMPANY 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 199098747 INV 7/5/2023 7/5/2023 \$3,428.00 FIRE-ZONE, LATIOG BOLD, GF \$3,428.00 Due Aged Totals: \$3,428.00 \$0.00 \$3,428.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4004 **HIGHLANDS ENGINEERING & SURVEYING PLLC** Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 167975-22 INV 8/14/2023 \$552.00 201601 NORTH INDUSTRIES U \$552.00 8/14/2023 200122-04 INV 8/14/2023 8/14/2023 \$9.722.25 202317 CITY OF DKN CONST A \$9.722.25 200156-22 INV 8/14/2023 8/14/2023 \$3,684.75 202002 4TH AVE E URBAN RD \$3,684.75 231016-02 INV 8/14/2023 8/14/2023 \$17,398.50 202306 THE DISTRICT \$17,398.50

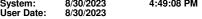


AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due	9			
Voucher(s):	4						Aged Totals:	\$31,357.50		\$0.00	\$0.00	\$0.00
Vendor ID:	4271			Name:	HIRSCHF	ELD, JOSEPH		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		JH 082123	INV	8/21/2023	8/21/2023		EMP EXP-JOE HIRSCHF		\$183.05	51 - 00 Days	01 - 90 Days	ST and Over
								Due	_			
Voucher(s):	1						Aged Totals:	\$183.0		\$0.00	\$0.00	\$0.00
Vendor ID:	2572			Name:	HOTSY E	QUIPMENT COM	IPANY	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeof				
Payment No.		Doc Number SI029466	Type INV	Doc Date 8/4/2023	Due Date 8/4/2023	520.00	Description POWERSHINE 55 GAL, I	Amoun BRAKC	t Current Period \$1,520.00	31 - 60 Days	61 - 90 Days	91 and Over
		01020400	iiiii	0/4/2020	0/4/2020	¢1,020.00						
Manahan(a)							Aread Totala	Du		* 0.00	* 0.00	
Voucher(s):							Aged Totals:	\$1,520.00	0 \$1,520.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2778			Name:	HOUSTO	N ENGINEERING	i INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
<u>. ujileli ilel</u>		66595	INV	8/16/2023	8/16/2023		202313 CELL 3B-5 & SID		\$20,254.06	0.002490		
								Due	2			
Voucher(s):	1						Aged Totals:	\$20,254.0		\$0.00	\$0.00	\$0.00
Vendor ID:	5609			Name:	IDEXX LA	BORATORIES		Class ID:		FED TAX CLAS:	C-CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
<u>· - ,</u>		3131920911	INV	6/28/2023	6/28/2023		VESSELS W/ST & SB 20				\$228.33	
		3132002818	INV	6/29/2023	6/29/2023	\$907 41	WP100I IRRADIATED CO) III FB			\$907.41	
						•••••			_			
Voucher(s):	2						Aged Totals:	Due \$1,135.74		\$0.00	\$1,135.74	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/								Writeof	f			
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amoun		31 - 60 Days	61 - 90 Days	91 and Over
		DP072023.945.0	INV	7/31/2023	7/31/2023	\$656.40	SSL VPN CLIENT, AZUR	E AD F	\$656.40			
		TC072023.945.0	INV	7/31/2023	7/31/2023	\$16.75	PEXIP VIRTUAL MEETIN	g roc	\$16.75			
								Due	e			
Voucher(s):	2						Aged Totals:	\$673.1	5 \$673.15	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOL	UTIONS LLC	Class ID: 1	099	FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
<u></u>		4289470	INV	8/11/2023			NAPKINS, BOWL CLEAN		\$24.12	C. Co Bujo	2	
		4293846	INV	8/16/2023	8/16/2023	\$291.79	MISC CLEANING SUPPL	IES	\$291.79			
		4296328	INV	8/18/2023	8/18/2023	¢77 01	STEPSTOOL, 3 STEP, F		\$77.81			

System: User Date:	8/30/2023 8/30/2023	4:49:08 P	М			AGED TRIAL	BALANCE WITH C	PTIONS - DET	AIL		Page: 17 User ID: Marlea	••
User Date:	0/30/2023						City of Dickinsor	ı			User ID: Marlea	se
		4297716	INV	8/21/2023	8/21/2023	\$16.28	BOWL, ULTRA, 12 OZ, 125	PK	\$16.28			
		4300202	INV	8/23/2023	8/23/2023	\$74.25	FRESHENER, AIR , GAIN		\$74.25			
		4304703	INV	8/28/2023	8/28/2023	\$341.67	PAPER, PLATS, ULTRALU	X, Sł	\$341.67			
								Due				
Voucher(s):	6						Aged Totals:	\$825.92	\$825.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 5222			Name:	JB'S WINI	DOW CLEANING		Class ID:		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No	`	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujinont ne</u>		11081	INV	7/31/2023	7/31/2023		CITY HALL COMMERCIAL		\$1,400.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 293			Name:	JEROMES	S DISTRIBUTING	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>r ayment No</u>		2038862	INV	8/15/2023	8/15/2023		6 5 GAL KANDIYOHI DRINI		\$57.60	51 - 00 Days	01 - 30 Days	
		2039126	INV	8/22/2023	8/22/2023	\$94 80	8 5 GAL KANDIYOHI DRINI	ING	\$94.80			
		2000.20		0,22,2020	0,22,2020	<i>\$</i> 01100			\$ 0.000			
Voucher(s):	2						Aged Totals:	Due \$152.40	\$152.40	\$0.00	\$0.00	\$0.00
Vendor ID	: 2310			Name:	JOHNSON	N CONTROLS FIF	RE PROTECTION LP	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No).	Doc Number 51195259	Type INV	Doc Date 8/24/2023	Due Date 8/24/2023	Doc Amount \$548.60	Description SERVICE WORK DONE Of	Amount	Current Period \$548.60	31 - 60 Days	61 - 90 Days	91 and Over
		01100200		0/2 1/2020	0/2 1/2020	¢010.00			<i>QO</i> 10.00			
Voucher(s):	1						Aged Totals:	Due \$548.60	\$548.60	\$0.00	\$0.00	\$0.00
Vendor ID	: 3112			Name:	JUST-IN (GLASS		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No).	Doc Number 17548	Type INV	Doc Date 8/17/2023	Due Date 8/17/2023	Doc Amount \$50.00	Description WINDSHIELD REPAIR	Amount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
		17570	INV	8/18/2023	8/18/2023	\$296.13	NEW WINDOW FRONT DO	OR	\$296.13			
Voucher(s):							Aged Totals:	Due \$346.13	\$346.13	\$0.00	\$0.00	\$0.00
				Nome		TRACTING, INC.	Ayeu Iotais.		φ υτ υ. 13	-	φ0.00	φυ.00
Vendor ID Voucher/	: 4359			Name:	KET CON	TRACTING, INC.		Class ID: Writeoff		FED TAX CLAS:		
Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7729	INV	8/22/2023	8/22/2023	\$19,245.00	MANHOLE LINING FOR MI		\$19,245.00			
Voucher(s):	1						Aged Totals:	Due \$19,245.00	\$19,245.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	KIBGUNE	NHEITER, DEB		Class ID:	¥10,240.00	FED TAX CLAS:	EMPLOYEE	
Vendor ID Voucher/	. 3323			riame:	NINGUAE	MILIILN, DED		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
		DK 08152023	INV	8/15/2023	8/15/2023	\$70.00	EMPLOYEE EXP-D KIRSCI	1ENI	\$70.00			



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								Due				
Voucher(s):	1						Aged Totals:	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1704			Name:	KIWANIS	CLUB		Class ID:		FED TAX CLAS:		
Voucher/		Dee Norsher	Time	Doc Date	Due Data	Doc Amount	Description	Writeoff	Oursent Devie d	01 - C0 Davis	61 00 Davis	
Payment No.		081523	Type INV	8/15/2023	8/15/2023		DUES FOR 05-15-23-12-31	-23	Current Period \$437.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9736			Name:	KLEINWA	CHTER ANTHON	١Y	Class ID:		FED TAX CLAS:	REIMBURSEM	ENT
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
		BUY BACK 081723	INV	8/17/2023	8/17/2023	\$2,635.00	BUY BACK MAUSOLEUM	SPAC	\$2,635.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$0.00
Vendor ID:	341			Name:	LAWSON	PRODUCTS INC	;	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		9310816062	INV	8/3/2023	8/3/2023		S/S SAE #72 HOSE CLAM		\$100.03	31 - 00 Days	01 - 90 Days	91 and Over
		0010045007	15157	0/15/0000	0/15/0000	¢1 0 10 00		wor	¢1.040.00			
		9310845837	INV	8/15/2023	8/15/2023	\$1,649.82	MISC ITEMS FOR PUBLIC	WOF	\$1,649.82			
		9310851424	INV	8/17/2023	8/17/2023	\$18.89	THICK BUNA O RING		\$18.89			
							_	Due				
Voucher(s):	3						Aged Totals:	\$1,768.74	\$1,768.74	\$0.00	\$0.00	\$0.00
Vendor ID:	2963			Name:	LEINTZ, T	RAVIS		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
Fayment NO.		TL 081523	INV	8/15/2023	8/15/2023		EMPLOYEE EXP-TRAVIS I		\$66.50	31 - 00 Days	01 - 30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	\$66.50	\$66.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		DOORS, LLC		Class ID: 1099	~~~~	FED TAX CLAS:	LLC	+
Voucher/	0152			Name.		DOONS, LLO		Writeoff		I ED TAX CEAS.	LLO	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9494	INV	7/18/2023	7/18/2023	\$548.48	294X3.75X36 REPLACEME	ENT S		\$548.48		
								Due				
Voucher(s):	1						Aged Totals:	\$548.48	\$0.00	\$548.48	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMENT	T 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
		37509768	INV	8/2/2023	8/2/2023		WELDING SUPPLIES		\$115.38	· · · · · · · · · · · · · · · · · · ·		
		37641688	INV	8/12/2023	8/12/2023	\$102.50	MIG NOZZLE. CONTACT T	ΊΡ	\$102.50			
		37641688	INV	8/12/2023	8/12/2023	\$102.50	MIG NOZZLE, CONTACT T		\$102.50			
Voucher(s):	2	37641688	INV	8/12/2023	8/12/2023	\$102.50	MIG NOZZLE, CONTACT T	IP Due \$217.88	\$102.50 \$217.88	\$0.00	\$0.00	\$0.00

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Vendor ID:	1218			Name:	LOGO MA	GIC 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
		134844	INV	7/31/2023	7/31/2023		JACKET ORDERED-SHELB		\$62.00	•	•	
		134992	INV	8/4/2023	8/4/2023	\$14.00	2 T-SHIRTS ORDERED-K TV	VA	\$14.00			
		135131	INV	8/9/2023	8/9/2023	\$25.00	CAP ORDERED BY DAN MC	CA	\$25.00			
		135351	INV	8/18/2023	8/18/2023	\$60.00	3 POLOS ORDERED-DEB W	/AL	\$60.00			
		135397	INV	8/22/2023	8/22/2023	\$50.00	2 CAPS ORDERED-B PAZO	UR	\$50.00			
								Due				
Voucher(s):	5						Aged Totals:	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6192			Name:	MAC'S HA	RDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		C08544/D	Type INV	8/23/2023	8/23/2023		BULK FASTENERS-LS #7	Amount	\$22.32	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$22.32	\$22.32	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		LUMBING & HE	_	Class ID: 1099	• -	FED TAX CLAS:	SOLE PROP/S	
Vendor ID. Voucher/	337			Name.	MANNO F		ATING	Writeoff		FED TAX CLAS.	SOLE PHOP/	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21144	INV	7/22/2023	7/22/2023	\$500.00	CHANGE URINAL SOLENOI	Dν		\$500.00		
								Due				
Voucher(s):	1						Aged Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	EFRIGERATION 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
r ayment No.		45924	INV	8/8/2023	8/8/2023		REPLACED COMPRESSOR		\$8,403.04	01 - 00 Buys	01 - 30 Duys	
								Due				
Voucher(s):	1						Aged Totals:	\$8,403.04	\$8,403.04	\$0.00	\$0.00	\$0.00
Vendor ID:	5832			Name:	MATTHEV	V BENDER & CO) INC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		38005247	INV	8/14/2023	8/14/2023	\$28.58	ND CRT RULES ANNO 08/23	3 5	\$28.58			
								Due				
Voucher(s):	1						Aged Totals:	\$28.58	\$28.58	\$0.00	\$0.00	\$0.00
Vendor ID:	9744			Name:	McCLINTI	C ARIAH		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
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
		AM 072823	INV	7/28/2023			EMPLOYEE EXP-ARIAH MC			\$962.50	- , -	
								Due				
Voucher(s):	1						Aged Totals:	\$962.50	\$0.00	\$962.50	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

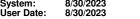
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Vendor ID: 63	17			Name:	McTAVISH	STEELWORKS	LTD	Class ID:		FED TAX CLAS:	CORP - CANA	DIAN
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Į	5509	INV	8/1/2023	8/1/2023	\$5,976.00	6' BLACK WORKBENCH		\$5,976.00			
Voucher(s): 1							Aged Totals:	Due \$5,976.00	\$5,976.00	\$0.00	\$0.00	\$0.00
Vendor ID: 48	28			Name:	MENARDS			Class ID:	\$3,570.00	FED TAX CLAS:	40.00	
Voucher/	20			Humor				Writeoff				
Payment No.		Doc Number 34487	Type CRM	Doc Date 8/21/2023	Due Date	Doc Amount (\$21.89)	Description RETURN SEALBEST DRIVE	Amount	Current Period (\$21.89)	31 - 60 Days	61 - 90 Days	91 and Over
		33547	INV		8/2/2022		COPPER STRAPS		\$2.85			
				8/3/2023	8/3/2023							
	ć	33555	INV	8/3/2023	8/3/2023	\$106.99	160 QT WHEEL BOX, TRASI	НС	\$106.99			
	;	33590	INV	8/4/2023	8/4/2023	\$2.46	EZ TOGGLE 10 PCS		\$2.46			
	;	33863	INV	8/9/2023	8/9/2023	\$32.94	MISC ITEMS FOR FORESTF	RY I	\$32.94			
	:	33873	INV	8/9/2023	8/9/2023	\$37.85	MISC ITEMS FOR FORESTF	ΥY	\$37.85			
	;	33901	INV	8/9/2023	8/9/2023	\$23.05	MISC ITEMS FOR SOLID WA	AST	\$23.05			
	:	33932	INV	8/10/2023	8/10/2023	\$53.28	ALUM PADLOCK, WASHER	S, F	\$53.28			
	;	33941	INV	8/10/2023	8/10/2023	\$512.81	25LB BAG OIL DRI, CRACK	SE	\$512.81			
	-	34101	INV	8/13/2023	8/13/2023	\$16.98	C-8 PK DURACELL BATTER		\$16.98			
		34210	INV	8/16/2023			DAP ALEX + CAULK CLR, V		\$142.11			
	:	34349	INV	8/18/2023	8/18/2023	\$49.94	MISC CLEANING SUPPLIES	5-B <i>F</i>	\$49.94			
	:	34482	INV	8/21/2023	8/21/2023	\$97.79	MANHOLE REPAIRS		\$97.79			
	:	34593	INV	8/23/2023	8/23/2023	\$106.86	MISC ITEMS FOR FORESTF	RΥ	\$106.86			
	;	34661	INV	8/24/2023	8/24/2023	\$19.92	LP TANK EXCHANGE		\$19.92			
	:	34864	INV	8/29/2023	8/29/2023	\$428.88	VULKEM 45 SSL 2 PKGS		\$428.88			
								Due				
Voucher(s): 16							Aged Totals:	\$1,612.82	\$1,612.82	\$0.00	\$0.00	\$0.00
Vendor ID: 37	0			Name:	MIDWEST	DOORS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ę	92823	INV	7/31/2023	7/31/2023	\$381.04	RHW TORSION SPRING, LA	ABC	\$381.04			
Voucher(s): 1							Aged Totals:	Due \$381.04	\$381.04	\$0.00	\$0.00	\$0.00
Vendor ID: 56	45			Name:	MIDWEST	LABORATORIE	S, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		De e Norrele ar	T			Dee America	Description	Writeoff	Ourseast Desite of			01 ar 1 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

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		1145316	INV	8/2/2023	8/2/2023	\$464.00	CHEMICALS		\$464.00			
								Due				
Voucher(s):	1						Aged Totals:	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00
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
		504188017	INV		8/10/2023		DIP CH AV		\$35.97			
		504188018	INV	8/10/2023	8/10/2023	\$109.45	DIP AV		\$109.45			
		504192480	INV	8/10/2023	8/10/2023	\$54.72	BC AV		\$54.72			
		504225074	INV	8/17/2023	8/17/2023	\$29.99	DIP AV		\$29.99			
		504225076	INV	8/17/2023	8/17/2023	\$29.99	BC AV		\$29.99			
		504225421	INV	8/18/2023	8/18/2023	\$71.23	DIP CH AV		\$71.23			
		504225422	INV	8/18/2023	8/18/2023	\$176.94	DIP AV		\$176.94			
		504225423	INV	8/18/2023	8/18/2023	\$69.72	BC AV		\$69.72			
		504257836	INV	8/24/2023	8/24/2023	\$35.98	DIP AV		\$35.98			
		504257837	INV	8/24/2023	8/24/2023	\$28.99	DIP CH AV		\$28.99			
								D				
							· · · - · · · -	Due				
Voucher(s):							Aged Totals:	\$642.98	\$642.98	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MINNESO	TA VALLEY TES		\$642.98 Class ID:	\$642.98	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	STING LAB INC	\$642.98	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number 1210532	Type INV			Doc Amount	STING LAB INC	\$642.98 Class ID: Writeoff		FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount \$46.20	STING LAB INC	\$642.98 Class ID: Writeoff	Current Period	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532	INV	Doc Date 8/3/2023	Due Date 8/3/2023	Doc Amount \$46.20 \$138.71	Description	\$642.98 Class ID: Writeoff	Current Period \$46.20	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534	INV	Doc Date 8/3/2023 8/3/2023	Due Date 8/3/2023 8/3/2023	Doc Amount \$46.20 \$138.71 \$279.29	CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543	INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023	Due Date 8/3/2023 8/3/2023 8/3/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71	CHEMICALS CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545	INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545 1211127	INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/8/2023 8/11/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71 \$939.62	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545 1211127 1211772	INV INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/8/2023 8/8/2023 8/11/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/8/2023 8/11/2023 8/11/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545 1211127 1211772 1211788	INV INV INV INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/8/2023 8/11/2023 8/11/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/1/2023 8/11/2023 8/11/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71 \$138.71	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545 1211127 1211772 1211788 211771	INV INV INV INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/4/2023 8/8/2023 8/11/2023 8/11/2023 8/11/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71 \$138.71 \$138.71	STING LAB INC Description CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71 \$138.71	FED TAX CLAS:		<u>.</u>
Vendor ID: Voucher/		1210532 1210534 1210543 1210545 1211127 1211772 1211788 211771 1211985	INV INV INV INV INV INV INV INV	Doc Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Due Date 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/3/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Doc Amount \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71 \$138.71 \$138.71 \$332.75 \$676.50	STING LAB INC Description CHEMICALS	\$642.98 Class ID: Writeoff	Current Period \$46.20 \$138.71 \$279.29 \$138.71 \$939.62 \$46.20 \$138.71 \$138.71 \$138.71 \$332.75	FED TAX CLAS:		<u>.</u>

System: User Date:	8/30/2023 8/30/2023	3 4:49:08 PN	Λ			AGED TRIAL	BALANCE WITH O	PTIONS - DETA	IL		Page: 22 User ID: Marlea	160
USEI Dale.	0/30/2023)					City of Dickinson				USEI ID. Mailea	136
		1213010	INV	8/21/2023	8/21/2023	\$279.29	CHEMICALS		\$279.29			
		1213020	INV	8/21/2023	8/21/2023	\$138.71	CHEMICALS		\$138.71			
								Due				
Voucher(s):	14						Aged Totals:	\$3,478.31	\$3,478.31	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4944			Name:	MINOT DA	AILY NEWS		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
		082223	INV	8/22/2023	8/22/2023	\$273.00	52 WEEKS-MINOT DAILY N	EW	\$273.00	· · ·	Ē	
								Due				
Voucher(s):							Aged Totals:	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4286			Name:	ND EDUC	ATORS SERVICI	ECOOPERATIVE	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
		97912	INV	8/8/2023	8/8/2023	\$75.00	NDESC MEMBERSHIP FEE		\$75.00			
Vouchor(c):	4						Aged Totals:	Due \$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Voucher(s):				Nama					\$75.00		\$0.00	ə0.00
Vendor ID: Voucher/	: 680			Name:	ND FIREF	IGHTERS ASSO	CIATION	Class ID: Writeoff		FED TAX CLAS:		
Payment No).	Doc Number 2023080302	Type INV	Doc Date 8/3/2023	Due Date 8/3/2023	Doc Amount	Description FIREFIGHTER RETEST	Amount	Current Period \$10.00	31 - 60 Days	61 - 90 Days	91 and Over
		2023080302	IINV	0/3/2023	0/3/2023	φ10.00			\$10.00			
Voucher(s):	1						Aged Totals:	Due \$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 3266			Name:	NDLTAP			Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dec Data	Due Dete	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Dava	91 and Over
Payment No		Doc Number B-282	Type INV	Doc Date 8/22/2023	Due Date 8/22/2023		TRAINING FOR WELDING E	Amount BAS	\$200.00	51 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 9742			Name:	NEV PSY	CHOLOGICAL CO	ONSULTING, PLLC	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>	-	071323	INV		7/13/2023		PSYCHOLOGICAL TESTING		••••••	\$1,925.00	0. 00 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00
Vendor ID	: 405			Name:	NEWBY'S	ACE HARDWAF	Ε	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
		383985/1	INV	7/18/2023	7/18/2023	\$29.99	STIHL FULL SYNTH 2 CYCL	-E 6		\$29.99		
		384344/1	INV	7/30/2023	7/30/2023	\$53.02	FOOD SFET BCKT W/LID			\$53.02		
		384407/1	INV	8/1/2023	8/1/2023	\$6.29	FLAPPER KORKY PLUS CA	RD	\$6.29			
		384463/1	INV	8/3/2023	8/3/2023	\$28.73	DOWEL RMNWD		\$28.73			



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

		384604/1	INV	8/9/2023	8/9/2023	\$8.99	GULFWAX PARAFFIN WA	X 1#	\$8.99			
		384612/1	INV	8/9/2023	8/9/2023	\$26.99	SPADE DRAIN WOOD ACI	Ξ 16"	\$26.99			
		384614/1	INV	8/9/2023	8/9/2023	\$8.99	GASKET MAKE RTV ULT E	BLUE	\$8.99			
		384648/1	INV	8/10/2023	8/10/2023	\$94.72	CAULK BGSTRTCH CLR, F	FLEX	\$94.72			
		384823/1	INV	8/17/2023	8/17/2023	\$12.96	CORNER BRACES (4)		\$12.96			
		384832/1	INV	8/17/2023	8/17/2023	\$12.59	CM SCKT ADAPTER 1/2 D	R 3/4	\$12.59			
		384911/1	INV	8/21/2023	8/21/2023	\$10.18	THIMBL WIRE ROPE, CLIF)	\$10.18			
		384921/1	INV	8/21/2023	8/21/2023	\$24.42	LINK CHAIN QUICK		\$24.42			
		384944/1	INV	8/22/2023	8/22/2023	\$10.78	SANDPAPER , SANDING S	SPNG	\$10.78			
		384950/1	INV	8/22/2023	8/22/2023	\$16.19	ORNG PL WALL TXTR 10	OZ	\$16.19			
		384966/1	INV	8/22/2023	8/22/2023	\$1.34	PAINT STRAINR ELASTIC	1G	\$1.34			
		384969/1	INV	8/22/2023	8/22/2023	\$12.59	3/8" DRIPLESS 3 PK		\$12.59			
		384988/1	INV	8/23/2023	8/23/2023	\$3.22	COUPLE INSERT POLY 1"		\$3.22			
		385121/1	INV	8/28/2023	8/28/2023	\$2.19	FASTENER BY UNIT		\$2.19			
		385179/1	INV	8/29/2023	8/29/2023	\$45.88	SCREWDRV SET FX BAR	10 P	\$45.88			
								Due				
Voucher(s):	19						Aged Totals:	\$410.06	\$327.05	\$83.01	\$0.00	\$0.00
Vendor ID:	406			Name:	NEWMAN	SIGNS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TRFINV048383	INV	8/4/2023	8/4/2023		MISC TRAFFIC SIGNS FOR		\$3,815.03			
								Due				
Voucher(s):	1						Aged Totals:	\$3,815.03	\$3,815.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5623			Name:	NORMON	T EQUIPMENT (CO.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uje</u>		30066	INV		7/14/2023		KEYBOARD, CONTROLLE			\$6,649.55	•••••••••••••••••••••••••••••••••••••••	
		3967	INV	8/11/2023	8/11/2023	\$1,344.61	REBUILD WARTHOG CLA	SSIC	\$1,344.61			
								Due				
Voucher(s):	2						Aged Totals:	\$7,994.16	\$1,344.61	\$6,649.55	\$0.00	\$0.00
Vendor ID:	435			Name:	NORTHEF	N IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D. New York	-	DD .:	D D . (D	Description	Writeoff			01 00 D	
Payment No.		Doc Number D 44181	Type INV	Doc Date 7/24/2023		Doc Amount \$16,504.00	Description ALLEYWAY #1	Amount	Current Period	31 - 60 Days \$16,504.00	61 - 90 Days	91 and Over
				-		. ,						

System: User Date:	8/30/2023 8/30/2023		9:08 PM			AGED TRIAL	BALANCE WITH C City of Dickinsor		AIL		Page: 24 User ID: Mar	lease
		D 44182	INV	7/24/2023	7/24/2023	\$19,036.38	ALLEYWAY #2			\$19,036.38		
		D 44183	INV	7/24/2023	7/24/2023	\$18,647.76	ALLEYWAY #3			\$18,647.76		
		D 44184	INV	7/24/2023	7/24/2023	\$19,973.64	ALLEYWAY #4			\$19,973.64		
		D 44185	INV	7/24/2023	7/24/2023	\$16,186.60	ALLEYWAY #5			\$16,186.60		
		D 44186	INV	7/24/2023	7/24/2023	\$9,608.00	ALLEYWAY #6			\$9,608.00		
		D 44187	INV	7/24/2023	7/24/2023	\$12,137.74	ALLEYWAY #7			\$12,137.74		
		D 44188	INV	7/24/2023	7/24/2023	\$28,754.42	ALLEYWAY #8			\$28,754.42		
		D 44189	INV	7/24/2023	7/24/2023	\$14,623.32	ALLEYWAY #9			\$14,623.32		
		D 44190	INV	7/24/2023	7/24/2023	\$16,811.40	ALLEYWAY #10			\$16,811.40		
		D 44191	INV	7/24/2023	7/24/2023	\$18,124.52	ALLEYWAY #11			\$18,124.52		
		D 44192	INV	7/24/2023	7/24/2023	\$17,903.54	ALLEYWAY #12			\$17,903.54		
		D 44193	INV	7/24/2023	7/24/2023	\$17,979.74	ALLEYWAY #13			\$17,979.74		
		D 44194	INV	7/24/2023	7/24/2023	\$16,313.50	ALLEYWAY #14			\$16,313.50		
							_	Due				
Voucher(s):							Aged Totals:	\$242,604.56	\$0.00	\$242,604.56	\$0.00	\$0.00
Vendor ID: Voucher/	437			Name:	NORTHW	EST TIRE INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No		Doc Number		Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2275746	INV	8/22/2023	8/22/2023	\$119.96	INSTALL 4 NOKIAN WRG		\$119.96			
Voucher(s):	1						Aged Totals:	Due \$119.96	\$119.96	\$0.00	\$0.00	\$0.00
Vendor ID:	6093			Name:	NUTRIEN	AG SOLUTIONS	s, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No		Doc Number	т Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		52463456	INV	8/24/2023	8/24/2023	\$1,922.50	CHEMICALS		\$1,922.50			
Voucher(s):	1						Aged Totals:	Due \$1,922.50	\$1,922.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	O'DONNE	ELL, TODD		Class ID:	+-,	FED TAX CLAS:	EMPLOYEE	
Voucher/			_				Description	Writeoff				
Payment No	•	TO'D 081423			Due Date 8/14/2023	Doc Amount \$42.00	Description EMPLOYEE EXP-TODD O'	Amount DON	Current Period \$42.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2541			Name:	O5 MOTO	DRSPORTS, LLC		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No		Doc Number		Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		234831	INV	8/7/2023	8/7/2023	\$148.92	KEY, HOLDER, BLADES		\$148.92			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

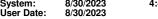
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							Due				
Voucher(s): 1						Aged Totals:	\$148.92	\$148.92	\$0.00	\$0.00	\$0.00
Vendor ID: 676			Name:	ODIN			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23549	INV	8/15/2023	8/15/2023	\$13.00	STATEWIDE DATA 070123-		\$13.00			
	23549A	INV	8/15/2023	8/15/2023	\$324.00	STATEWIDE AC-07-01-23-0	6-3(\$324.00			
	23549B	INV	8/15/2023	8/15/2023	\$9.00	STATEWIDE DATABA 0701	23-(\$9.00			
	23549C	INV	8/15/2023	8/15/2023	\$146.00	STATEWIDE AC-07-01-23-0	6-3(\$146.00			
	23609	INV	8/15/2023	8/15/2023	\$20,356.00	OPERAT EXP-07-01-23-06-3	30-2	\$20,356.00			
	23609A	INV	8/15/2023	8/15/2023	\$368.00	OPERATIN EXP-07-01-23-06	6-30	\$368.00			
	23609B	INV	8/15/2023	8/15/2023	\$264.00	OPERATIN EXP-07-01-23-06	6-30	\$264.00			
	23609C	INV	8/15/2023	8/15/2023	\$434.00	OPERATIN EXP-07-01-23-06	6-30	\$434.00			
						_	Due				
Voucher(s): 8						Aged Totals:	\$21,914.00	\$21,914.00	\$0.00	\$0.00	\$0.00
Vendor ID: 625	1		Name:	OFFICE C	OF ATTORNEY G	ENERAL	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
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
	K KLAUZER 2023	INV	8/29/2023		\$35.00	APPLICATION FOR DETEC		\$35.00			
							Due				
Voucher(s): 1						Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 974	5		Name:	OLSON C	HRIS		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		_				Description	Writeoff			o./	
Payment No.	Doc Number CO 072823	Type INV	Doc Date 7/28/2023	Due Date 7/28/2023	Doc Amount \$962.50	Description EMPLOYEE EXP-CHRIS OL	Amount SOI	Current Period	31 - 60 Days \$962.50	61 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$962.50	\$0.00	\$962.50	\$0.00	\$0.00
Vendor ID: 213	1		Name:	OLYMPIC	SALES INC		Class ID:		FED TAX CLAS:		
Voucher/	Dec Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	91 and Over
Payment No.	Doc Number 13992	Type INV	7/27/2023	7/27/2023		ASL GRIPPER CYLINDER P	Amount PIN,	Current Period	31 - 60 Days \$293.70	61 - 90 Days	91 and Over
	14024	INV	8/9/2023	8/9/2023	\$567.19	ASL GRIPPER CYLINDER F	PIN,	\$567.19			
							Due				
Voucher(s): 2						Aged Totals:	\$860.89	\$567.19	\$293.70	\$0.00	\$0.00
Vendor ID: 965	5		Name:	PATRIOT	FIRE & SAFETY		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$1,472.90	\$1,472.90	\$0.00	\$0.00	\$0.00
Vendor ID:	5979			Name:	PLATINUM	MOTOR SPOR	TS 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
rayment No.		23092	INV	8/9/2023	8/9/2023		AIR FILTER KIT, 500CC OIL		\$94.28	51 - 00 Days	01 - 50 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	\$94.28	\$94.28	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE AU	JTO PARTS 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
		970824	INV	8/1/2023	8/1/2023	\$20.99 I	NAPA GOLD AIR FILTER		\$20.99			
		970945	INV	8/1/2023	8/1/2023	\$28.47 I	PUSH TYPE RETAINE		\$28.47			
		971058	INV	8/2/2023	8/2/2023	\$30.58 I	BLISTER PACK CAPS (450)		\$30.58			
		972285	INV	8/10/2023	8/10/2023	\$18.98 I	PUSH TYPE RETAINE		\$18.98			
		974847	INV	8/28/2023	8/28/2023	\$14.02			\$14.02			
						•••••		Due	•••••			
Voucher(s):	5						Aged Totals:	\$113.04	\$113.04	\$0.00	\$0.00	\$0.00
Vendor ID:	4553			Name:	PRAIRIE IN	DUSTRIES		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.		10775	INV	7/31/2023			1 STAFF, 3 & 4 INMATES PE		\$1,410.72	51 - 00 Days	01 - 30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,410.72	\$1,410.72	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	TEMS 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
<u> </u>		PSI 214127	INV	8/4/2023	8/4/2023		MISC NOZZLES, TIPS		\$629.68		0. 00 2 4 30	<u> </u>
		PSI 214197	INV	8/8/2023	8/8/2023	\$324.24	CRIMP SLEEVES, COUPLEF	IS	\$324.24			
		PSI 214217	INV	8/9/2023	8/9/2023	\$25.24	W-14 HP LINE		\$25.24			
		PSI 214734	INV	8/24/2023	8/24/2023	\$68.40	WASH BAY SUPPLIES		\$68.40			
		PSI 214856	INV	8/24/2023	8/24/2023	\$17.79 I	NOZZLE		\$17.79			
		PSI 214856A	INV	8/29/2023			PRESSED STRAINER		\$51.99			
					-			Due	·			
Voucher(s):	6						Aged Totals:	\$1,117.34	\$1,117.34	\$0.00	\$0.00	\$0.00
Vandar ID:	6012			Name:	QUADIENT	- POSTAGE FU	INDING	Class ID:		FED TAX CLAS:	C CORP	
Vendor ID:	0012											
Voucher/ Payment No.	0012	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

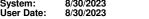
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								Due				
Voucher(s):	1						Aged Totals:	\$54.54	\$0.00	\$0.00	\$0.00	\$54.54
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		PC-15341	INV	7/27/2023	7/27/2023		250 BUSINESS CARDS-R S		Current Period	\$49.00	01 - 30 Days	51 and Over
		PC-15470	INV	8/4/2023	8/4/2023	\$600.00	3 MAKERS MARKET CORR	UG	\$600.00			
		F0-13470	INV	0/4/2023	0/4/2023	\$000.00		001	\$000.00			
		PC-15538	INV	8/9/2023	8/9/2023	\$300.00 4	4 WRISTBAND CORRUGAT	ED	\$300.00			
		PC-15766	INV	8/22/2023	8/22/2023	\$45.00 \$	50 8.5X11 TIGIRLILY FLYER	S	\$45.00			
								Due				
Voucher(s):	4						Aged Totals:	\$994.00	\$945.00	\$49.00	\$0.00	\$0.00
Vendor ID:	5444			Name:	QUALITY	XTERMINATORS		Class ID: 1099		FED TAX CLAS:		
Voucher/		Dee Norsher	Toma	De a Data	Due Data	Dec American	Description	Writeoff	Ourseast Deviced	01 C0 Dava	61 00 Davis	01 and Owen
Payment No.		Doc Number 15588	Type INV	Doc Date 7/27/2023	Due Date 7/27/2023	Doc Amount \$90.00	NSIDE SPRAY FOR INSEC	Amount TS	Current Period	31 - 60 Days \$90.00	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
Vendor ID:	4946			Name:	QUEST E		2	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
		00402242	INV	8/10/2023	8/10/2023	\$222.44	FTG, KRIMP, 1HOSEX1FJIC	SW	\$222.44			
								Due				
Voucher(s):	1						Aged Totals:	\$222.44	\$222.44	\$0.00	\$0.00	\$0.00
Vendor ID:	6445			Name:	RADWEL	L INTERNATIONA	AL, INC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		33788108	INV	8/2/2023	8/2/2023		ALLEN BRADLEY TERMINA		\$297.19			
								Due				
Voucher(s):	1						Aged Totals:	\$297.19	\$297.19	\$0.00	\$0.00	\$0.00
Vendor ID:	3360			Name:	RAILROA	D MANAGEMENT	CO III LLC	Class ID:		FED TAX CLAS:		
Voucher/		D	-	D D		5	Description	Writeoff		01 00 D	01 00 D	
Payment No.		Doc Number 486945	Type INV	Doc Date 7/27/2023	Due Date 7/27/2023	Doc Amount \$344.67 L	Description _ICENSE FEES 11/16/23-11	Amount /15/	Current Period	31 - 60 Days \$344.67	61 - 90 Days	91 and Over
										•		
Voucher(s):	1						Aged Totals:	Due \$344.67	\$0.00	\$344.67	\$0.00	\$0.00
Vendor ID:				Name:	RAMKOT	A HOTEL BISMAF	0	Class ID:		FED TAX CLAS:		· -
Voucher/	0							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
		171813	INV	8/7/2023	8/7/2023	\$264.60 (GUEST SRVS-D KIRSCHEN	IHE	\$264.60			
		171858	INV	8/7/2023	8/7/2023	\$294.00	GUEST SERVICES-J HIRSC	CHF	\$294.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							Due				
Voucher(s): 2						Aged Totals:	\$558.60	\$558.60	\$0.00	\$0.00	\$0.00
Vendor ID: 4911			Name:	RAMSEY	LAW OFFICE PL	LC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	083023	INV	8/30/2023	8/30/2023		ALTER JUDGE HOURS OF		\$183.00	31 - 00 Days	01 - 30 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915			Name:	RED ROC	K FORD OF DICI	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
	5062281	INV	7/28/2023	7/28/2023		NUT-EXPANSION, SCREW		ourioner oriou	\$29.16		
	5062465	INV	8/2/2023	8/2/2023	\$30.96	SCREW & SPRINGS (12)		\$30.96			
	CEE 4 CO/1		8/00/0000	8/00/0000				¢000.75			
	655462/1	INV	8/23/2023	8/23/2023	\$222.75	WORK DONE ON 2021 FOR	י טר	\$222.75			
	5063533	INV	8/25/2023	8/25/2023	\$431.55	CANNISTER -FUEL		\$431.55			
	5063731	INV	8/29/2023	8/29/2023	\$76.68	AUTOMATIC TRAN OIL (12)	\$76.68			
						_	Due				
Voucher(s): 5						Aged Totals:	\$791.10	\$761.94	\$29.16	\$0.00	\$0.00
Vendor ID: 481			Name:	REITER W	VELDING 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
	13453	INV	8/22/2023	8/22/2023	\$195.00	BUILD MOTOR MOUNT BR	ACK	\$195.00	Ŀ		
						_	Due				
Voucher(s): 1						Aged Totals:	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9584			Name:	RICHARD	KAYLA		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
	KR 072623	INV	7/26/2023	7/26/2023	\$66.50	EMPLOYEE EX-KAYLA RIC	HAF		\$66.50	•	
	KR 081623	INV	8/16/2023	8/16/2023	\$84.00	EMPLOYEE EXP-KAYLA RI	CHA	\$84.00			
							Due				
Voucher(s): 2						Aged Totals:	\$150.50	\$84.00	\$66.50	\$0.00	\$0.00
Vendor ID: 720			Name:	RICK'S PL	UMBING & HEA	TING	Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Туре	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	19059	INV	Doc Date 8/16/2023	Due Date 8/16/2023		50 GAL WATER HEATER, L		\$8,638.00	51 - 00 Days	01 - 30 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$8,638.00	\$8,638.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9694			Name:	RMB ENV	IROMENTAL LAE	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Tumo	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.	E000118	Type INV	7/31/2023			CHEMICALS	Amount	\$925.00	ST - OU Days	01 - 90 Days	91 and Over



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		E000119	INV	7/31/2023	7/31/2023	\$600.00	CHEMICALS		\$600.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5450			Name:	ROCKY P	LETAN HANDYM	IAN SERVICES	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		082123	INV	8/21/2023	8/21/2023	\$750.00	MOWING MISC YARDS IN DIC	ŀ	\$750.00			
								Due				
Voucher(s):	1						Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		61802	INV	7/5/2023	7/5/2023		SERVICE CALL REPAIR LOCK			\$70.00		
								Due				
Voucher(s):	1						Aged Totals:	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	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
<u>r uyment no.</u>		7713788	INV	8/3/2023	8/3/2023		CEMENT ALL PURPOSE 1/2 P		\$10.99	01 - 00 Days	01-30 Duys	
		7719636	INV	8/10/2023	8/10/2023	\$36.99	PANT M STORMFLEX BLACK	2	\$36.99			
		7719820	INV	8/10/2023	8/10/2023	\$31.67	NUTS, WASHERS		\$31.67			
		7720212	INV	8/10/2023	8/10/2023	\$34.14	PRESSURE PIPE 3/4"X 10' SC	F	\$34.14			
		7720654	INV	8/11/2023	8/11/2023	\$8.59	DRAIN PLUG 4"		\$8.59			
		7721041	INV	8/11/2023	8/11/2023	\$334.36	ROUNDUP, BRUSH, BOOT SC		\$334.36			
		7723239	INV	8/14/2023	8/14/2023	\$31.46	SPRAY PAINTER, HERCULINE	E	\$31.46			
		7724108	INV	8/15/2023	8/15/2023	\$36.36	BUTTERFLY REPLAC, PRO W	1	\$36.36			
		7725342	INV	8/16/2023	8/16/2023	\$128.98	SHOP SUPPLIES		\$128.98			
		7729786	INV	8/22/2023	8/22/2023	\$20.97	GRINDING STONES		\$20.97			
		7730597	INV	8/23/2023	8/23/2023	\$1,250.00	SHOOTING GENERIC, NIGHT	F	\$1,250.00			
		7730959	INV	8/23/2023	8/23/2023	\$78.02	TOWER FAN 42" BLACK 3SPE)	\$78.02			
		7731270	INV	8/24/2023	8/24/2023	\$94.12	ROUNDUP CONC, BOLTS GR	2	\$94.12			
Manakarita	10						Anod Totala	Due	#0 000 05			
Voucher(s):							Aged Totals:	\$2,096.65	\$2,096.65	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFOR	D HEALTH OCCU	IPATIONAL MEDICINE D			FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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	722834	INV	8/1/2023	8/1/2023	\$1,407.75	CITY COURSE, DEPT REC	ERT	\$1,407.75			
							Due				
						Aged Totals:	\$1,407.75	\$1,407.75	\$0.00	\$0.00	\$0.00
05			Name:	SANITATIO	N PRODUCTS		Class ID:		FED TAX CLAS:		
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86590	INV	8/15/2023	8/15/2023	\$20,922.46	REMOVED & REBUILT ROD	DE	\$20,922.46			
	86677	INV	8/23/2023	8/23/2023	\$3,089.36	MODULE		\$3,089.36			
							Due				
						Aged Totals:	\$24,011.82	\$24,011.82	\$0.00	\$0.00	\$0.00
781			Name:	SELLE, MA	RK		Class ID:		FED TAX CLAS:	EMPLOYEE	
	Dec Number	Turne	Dee Dete	Due Dete	Dec Americat	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dava	01 and Over
	MS 081023	INV	8/10/2023	8/10/2023				\$42.00	31 - 60 Days	61 - 90 Days	91 and Over
							Due				
						Aged Totals:	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
17			Name:	SERVICE P	RINTERS		Class ID:		FED TAX CLAS:		
		_				Description	Writeoff				
									31 - 60 Days	61 - 90 Days	91 and Over
					,						
						Aged Totals:		\$392.80	\$0.00	\$0.00	\$0.00
580			Name	SOUTHWE	ST GRAIN/BUI	<u>K)</u>			FED TAX CLAS		
							Writeoff				
		<u> </u>					Amount	Current Period		61 - 90 Days	91 and Over
									ψ2,000.00		
	137881	INV	8/1/2023	8/1/2023	\$1,937.95	565 GAL DYED DIESEL		\$1,937.95			
	137912	INV	8/4/2023	8/4/2023	\$1,959.95	552.1 GAL DYED DIESEL		\$1,959.95			
	SX9 II8312	INV	8/4/2023	8/4/2023	\$35,550.00	MID GRADE UNLEADED, R	OAI	\$35,550.00			
	137917	INV	8/9/2023	8/9/2023	\$1,745.67	480.9 GAL DYED DIESEL		\$1,745.67			
	137923	INV	8/15/2023	8/15/2023	\$1,719.90	461.1 GAL DYED DIESEL		\$1,719.90			
	SX9 II8921	INV	8/29/2023	8/29/2023	\$36,432.50	ROADMASTER, MID GRAD	E UI	\$36,432.50			
							Due				
						Aged Totals:	\$81,355.47	\$79,345.97	\$2,009.50	\$0.00	\$0.00
041			Name:	SOUTHWE	ST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
	Doc Number	Туре		SOUTHWE	ST WATER AU	THORITY	Class ID: Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
7	781	Doc Number 86590 86677 781 Doc Number MS 081023 17 Doc Number 69460 580 Doc Number 137814 137814 137814 137912 SX9 II8312 137917 137923	Doc Number Type 86590 INV 86677 INV 86677 INV 781	Doc Number Type Doc Date 86590 INV 8/15/2023 86677 INV 8/23/2023 781 Name: Doc Number Type Doc Date MS 081023 INV 8/10/2023 17 Name: Doc Number Type Doc Date MS 081023 INV 8/10/2023 17 Name: Doc Date 69460 INV 7/31/2023 580 Name: Doc Number Type Doc Date 69460 INV 7/31/2023 580 Name: Same: 137814 INV 8/1/2023 137912 INV 8/1/2023 137912 INV 8/4/2023 SX9 II8312 INV 8/4/2023 137917 INV 8/15/2023	Doc Number Type Doc Date Due Date 86590 INV 8/15/2023 8/15/2023 86677 INV 8/23/2023 8/23/2023 781 Name: SELLE, MA Doc Number Type Doc Date Due Date MS 081023 INV 8/10/2023 8/10/2023 17 Name: SERVICE F Doc Number Type Doc Date Due Date MS 081023 INV 8/10/2023 8/10/2023 17 Name: SERVICE F Doc Number Type Doc Date Due Date 69460 INV 7/31/2023 7/31/2023 580 Type Doc Date Due Date 137814 INV 7/18/2023 7/18/2023 137814 INV 8/1/2023 8/1/2023 137912 INV 8/4/2023 8/4/2023 137917 INV 8/9/2023 8/9/2023 137917 INV 8/15/2023 8/15/2023 <	D5 Name: SANITATION PRODUCTS Doc Number Type Doc Date Due Date Doc Amount 86590 INV 8/15/2023 8/23/2023 \$20,922.46 86677 INV 8/23/2023 8/23/2023 \$3,089.36 781 Name: SELLE, MARK Doc Number Type Doc Date Due Date Doc Amount MS 081023 INV 8/10/2023 8/10/2023 \$42.00 17 Name: SERVICE PRINTERS Doc Number Type Doc Date Due Date Doc Amount 69460 INV 7/31/2023 7/31/2023 \$392.80 580 Name: SOUTHWEST GRAIN(BUL Doc Number Type Doc Date Due Date Doc Amount 13781 INV 7/18/2023 7/18/2023 \$2,009.50 137912 INV 8/1/2023 8/1/2023 \$1,937.95 137912 INV 8/4/2023 8/4/2023 \$1,959.95 SX9 II8312 INV <td>Aged Totals: Aged Totals: 05 Name: SANITATION PRODUCTS Doc Number Type Doc Date Due Date Doc Amount Description 86590 INV 8/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT ROD 86677 INV 8/23/2023 8/23/2023 \$3,089.36 MODULE Aged Totals: 781 Name: SELLE, MARK Doc Number Type Doc Date Due Date Doc Amount Description MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SEE Doc Number Type Doc Date Due Date Doc Amount Description 69460 INV 7/31/2023 7/31/2023 \$392.80 2500 #10 ENVELOPES, 250 Aged Totals: 580 Name: SOUTHWEST GRAIN(BULK) Doc Number Type Doc Date Due Date Doc Amount Description 137814 INV 7/18/2023 7/18/2023</td> <td>Dec Aged Totals: Due \$1,407.75 05 Name: SANITATION PRODUCTS Class ID: Writeoff Amount 06500 INV 6/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT RODDE 86590 INV 8/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT RODDE 86677 INV 8/23/2023 \$23,089.36 MODULE 781 Name: SELLE, MARK Class ID: Writeoff Amount Writeoff Amount MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SELLE 1000 Number Type Doc Date Due Date Doc Amount Description Amount MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SELLE Ue 10000 Number Type Doc Date Due Date Doc Amount Description Amount 69460 INV 7/31/2023 7/31/2023 \$392.80 2500 #10 ENVELOPES, 250 LAI Ue 137814 INV 7/18/2023 7/18/2023</td> <td>Due Due St.407.75 \$t.407.75 \$t.20.922.46 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82<td>Due Aged Totals: Statut7775 \$5.000 Solution Martie: SANITATION PRODUCTS Class ID: FED TAX CLAS: Doc Number Type Doc Date Due Date Doc Amount Description Minorit Circent Period 31.60 Days 86590 INV \$2323223 \$23.082.48 FEMOVED & REBUILT RODDE \$20.022.44 \$20.022.46</td><td>Aged Totals: Due 51,407.75 \$1,407.75</td></td>	Aged Totals: Aged Totals: 05 Name: SANITATION PRODUCTS Doc Number Type Doc Date Due Date Doc Amount Description 86590 INV 8/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT ROD 86677 INV 8/23/2023 8/23/2023 \$3,089.36 MODULE Aged Totals: 781 Name: SELLE, MARK Doc Number Type Doc Date Due Date Doc Amount Description MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SEE Doc Number Type Doc Date Due Date Doc Amount Description 69460 INV 7/31/2023 7/31/2023 \$392.80 2500 #10 ENVELOPES, 250 Aged Totals: 580 Name: SOUTHWEST GRAIN(BULK) Doc Number Type Doc Date Due Date Doc Amount Description 137814 INV 7/18/2023 7/18/2023	Dec Aged Totals: Due \$1,407.75 05 Name: SANITATION PRODUCTS Class ID: Writeoff Amount 06500 INV 6/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT RODDE 86590 INV 8/15/2023 8/15/2023 \$20,922.46 REMOVED & REBUILT RODDE 86677 INV 8/23/2023 \$23,089.36 MODULE 781 Name: SELLE, MARK Class ID: Writeoff Amount Writeoff Amount MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SELLE 1000 Number Type Doc Date Due Date Doc Amount Description Amount MS 081023 INV 8/10/2023 8/10/2023 \$42.00 EMPLOYEE EXP-MARK SELLE Ue 10000 Number Type Doc Date Due Date Doc Amount Description Amount 69460 INV 7/31/2023 7/31/2023 \$392.80 2500 #10 ENVELOPES, 250 LAI Ue 137814 INV 7/18/2023 7/18/2023	Due Due St.407.75 \$t.407.75 \$t.20.922.46 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 \$t.20.91.82 <td>Due Aged Totals: Statut7775 \$5.000 Solution Martie: SANITATION PRODUCTS Class ID: FED TAX CLAS: Doc Number Type Doc Date Due Date Doc Amount Description Minorit Circent Period 31.60 Days 86590 INV \$2323223 \$23.082.48 FEMOVED & REBUILT RODDE \$20.022.44 \$20.022.46</td> <td>Aged Totals: Due 51,407.75 \$1,407.75</td>	Due Aged Totals: Statut7775 \$5.000 Solution Martie: SANITATION PRODUCTS Class ID: FED TAX CLAS: Doc Number Type Doc Date Due Date Doc Amount Description Minorit Circent Period 31.60 Days 86590 INV \$2323223 \$23.082.48 FEMOVED & REBUILT RODDE \$20.022.44 \$20.022.46	Aged Totals: Due 51,407.75 \$1,407.75

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							_	Due				
Voucher(s):	1						Aged Totals:	\$44.44	\$44.44	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		847938	INV	7/22/2023	7/22/2023		STANDARD SHIPMENT	Amount	Guitenti chou	\$46.68	or so bays	ST and Over
		850519	INV	7/29/2023	7/29/2023	\$132.77	STANDARD SHIPMENT			\$132.77		
		859759	INV	8/5/2023	8/5/2023	\$47.70	STANDARD SHIPMENT		\$47.79			
			INV									
		862844		8/12/2023	8/12/2023		STANDARD SHIPMENTS		\$46.16			
		866312	INV	8/19/2023	8/19/2023	\$46.37	STANDARD SHIPMENTS		\$46.37			
Voucher(s):	5						Aged Totals:	Due \$319.77	\$140.32	\$179.45	\$0.00	\$0.00
	2562			Name:	STABION	BOND SERVICE		Class ID:	÷::::	FED TAX CLAS:	÷	
Voucher/	LUUL			Hamor	01/11/01			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
		072823	INV	7/28/2023	7/28/2023	\$1,410,735.00	CITY OF DKN, SALES & H			\$1,410,735.00		
Voucher(s):	1						Aged Totals:	Due \$1,410,735.00	\$0.00	\$1,410,735.00	\$0.00	\$0.00
Vendor ID:				Name:	STATE H	ISTORICAL SOC	0	Class ID:		FED TAX CLAS:	•	
Voucher/								Writeoff				
Payment No.		Doc Number 12603	Type INV	Doc Date	Due Date 8/14/2023	Doc Amount	Description MICROFILM DUPLICATION	Amount	Current Period \$81.00	31 - 60 Days	61 - 90 Days	91 and Over
		12003	INV	8/14/2023	0/14/2023	\$01.00			\$61.00			
Manakan(a).							Ared Totalo.	Due	* 01.00	* 0.00	* 0.00	
Voucher(s):					075554		Aged Totals:	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	I'S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		13687	INV	7/6/2023	7/6/2023	\$133.97	MISC ITEMS FOR B/S			\$133.97		
		13705	INV	7/18/2023	7/18/2023	\$141.95	MISC ITEMS FOR B/S			\$141.95		
		13743	INV	8/28/2023	8/28/2023	\$113.49	SHAFT, SHARPENING, LA	BOR	\$113.49			
								Due				
Voucher(s):	3						Aged Totals:	\$389.41	\$113.49	\$275.92	\$0.00	\$0.00
Vendor ID:	6088			Name:	STONERI	IDGE SOFTWAR	E, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NO.		000073339	INV				SUPPORT FROM STONE		\$770.00	01 - 00 Days	51 - 56 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 538 Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES Class ID: 1099 FED TAX CLAS: MEDICAL Voucher/ Writeoff Description Doc Number Payment No. Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 004544 INV 8/10/2023 \$375.00 WATER ANALYSIS LS1061-107 8/10/2023 \$375.00 004601 INV \$375.00 WATER ANALYSIS LS1128-114 \$375.00 8/21/2023 8/21/2023 Due Voucher(s): 2 Aged Totals: \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 SW VICTIM WITNESS PROGRAM FED TAX CLAS: Vendor ID: 1884 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$614.00 VICTIM WITNESS FEES FOR J \$614.00 **JULY 2023** 8/23/2023 8/23/2023 Due Aged Totals: Voucher(s): 1 \$614.00 \$614.00 \$0.00 \$0.00 \$0.00 Vendor ID: 551 Name: SWANSTON EQUIPMENT 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 G05925 INV 8/3/2023 \$25,416.90 27.33 TON CR2 EMULSION \$25,416.90 8/3/2023 P94328 INV \$190.15 AMP GAUGE \$190.15 8/22/2023 8/22/2023 Due Aged Totals: Voucher(s): 2 \$25,607.05 \$25,607.05 \$0.00 \$0.00 \$0.00 SWEENEY CONTROLS COMPANY Vendor ID: 5429 Name: Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Doc Number Type Due Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date Doc Amount Amount STDINV17991 INV 8/14/2023 8/14/2023 \$525.75 LIFT STATION 11 PLC FAULTE \$525.75 Due Aged Totals: \$525.75 \$525.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3940 TITAN MACHINERY Class ID: FED TAX CLAS: Name: Writeoff Voucher/ 61 - 90 Days Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 91 and Over 18673617 INV 7/13/2023 7/13/2023 \$96.75 WIPER ARM \$96.75 18697272 INV 8/1/2023 8/1/2023 \$152.50 AIR FILTERS, ENGINE FILTERS \$152.50 18708243 INV 8/10/2023 8/10/2023 \$195.00 GRAPPLE HARNESS \$195.00 Due Voucher(s): 3 Aged Totals: \$444.25 \$347.50 \$96.75 \$0.00 \$0.00 Vendor ID: 3978 TOTAL SAFETY US INC Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description Due Date 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Doc Amount Amount Current Period 91 and Over INV 8/14/2023 \$169.20 24 PR GLOVES 6884025-0001 8/14/2023 \$169.20 6893522-0001 INV 8/22/2023 8/22/2023 \$104.90 5LB & 10LB FIRE EXTINGUISH \$104.90 6894248-0001 INV 8/23/2023 8/23/2023 \$20.00 TAPE, BARRIER, CAUTION/DA \$20.00

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								Due				
Voucher(s):	3						Aged Totals:	\$294.10	\$294.10	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	TRACKER	MANAGEMENT		Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	INGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uyment No.</u>		15352	INV	8/16/2023	8/16/2023		08/11/23 DICKINSON-SHA		\$2,550.40	01 - 00 Bays		
		15361	INV	8/19/2023	8/19/2023	\$296.61	DOT INSPECTION, SERVI	CEW	\$296.61			
		15386	INV	8/22/2023	8/22/2023	\$2,580.42	08-18-23 DICKINSON-SHA	KOP	\$2,580.42			
							_	Due				
Voucher(s):	3						Aged Totals:	\$5,427.43	\$5,427.43	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENERC	GY COOPERAT	IVE	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 uyment No.</u>		8407A	INV	6/8/2023	6/8/2023		TAX NOT PAID ON PREV		ouncilli chou	01 - 00 Days	\$0.78	
		2451	INV	8/9/2023	8/9/2023	\$23.16	6.70 GAL PROPANE		\$23.16			
		8610	INV	8/9/2023	8/9/2023	\$39.42	11/40 GAL FULL GALLONS	S LP	\$39.42			
		820	INV	8/17/2023	8/17/2023	\$34.58	10 GAL PROPANE		\$34.58			
		4012	INV	8/21/2023	8/21/2023	\$20.75	FILLING OF PROPANE BC	TTLE	\$20.75			
		2444	INV	8/22/2023	8/22/2023	\$4.20	PROPANE FILL/DUST CAP	PS	\$4.20			
		2708	INV	8/23/2023	8/23/2023	\$60.26	FILLING OF PROPANE BC	TTLE	\$60.26			
		3446	INV	8/24/2023	8/24/2023	\$26.28	7.60 GAL PROPANE		\$26.28			
Voucher(s):	8						Aged Totals:	Due \$209.43	\$208.65	\$0.00	\$0.78	\$0.00
				News					\$200.05		•	
Vendor ID: Voucher/	0100			Name:	TUCKER,T	TLER		Class ID: Writeoff		FED TAX CLAS:	EMPLOYEE	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TT 081023	INV	8/10/2023	8/10/2023	\$42.00	EMPLOYEE EXP-TYLER T	UCK	\$42.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2832			Name:	UNIVERSI	TY OF CHICAGO	O DISTRIBUTION	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.		CM11976007	CRM	8/15/2023			RETURN OF FRIEGHT #11		(\$25.03)	01 - 00 Days	01-30 Days	
		11969709	INV	8/14/2023	8/14/2023	\$117.39	BOOKS		\$117.39			
								Due				
Voucher(s):	2						Aged Totals:	\$92.36	\$92.36	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6063			Name:	VIRTRA, II	NC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ayment no.</u>		213249	INV	3/29/2023	3/29/2023		ATTRIBUTE SET	Amount	Guirent renou	01 ° 00 Days	01 - 50 Days	\$17,493.19
								_				
Voucher(s):	4						Aged Totals:	Due \$17,493.19	\$0.00	\$0.00	\$0.00	\$17,493.19
							Aged Totals.		40.00		40.00	ψ17, 4 35.13
Vendor ID:	607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		33236	INV	8/10/2023	8/10/2023		LP PROPANE		\$123.10			
		339212	INV	8/14/2023	8/14/2023	\$2,155.71	543 GAL UNLEADED GAS		\$2,155.71			
		33440	INV	8/24/2023	8/24/2023	\$266.22	PROPANE BOTTLE		\$266.22			
		33493	INV	8/28/2023	8/28/2023	\$1,104.00	96 BLUE DEF 2.5 GAL JUGS		\$1,104.00			
		33530	INV	8/30/2023	8/30/2023	\$70.13	PROPANE BOTTLE		\$70.13			
								Due				
Voucher(s):	5						Aged Totals:	\$3,719.16	\$3,719.16	\$0.00	\$0.00	\$0.00
Vendor ID:	1415			Name:	WEST DA	KOTA VETERIN/	ARY CLINIC INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		240603	INV	8/2/2023	8/2/2023		OFFICE CALL & EXAM		\$99.24			
								Due				
Voucher(s):	1						Aged Totals:	\$99.24	\$99.24	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PL			Class ID:		FED TAX CLAS:		
Voucher/	1700			Nume.	WEOTTE/					I ED TAN OERO.		
Payment No.												
		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number ID85432	Type INV	Doc Date 7/25/2023	Due Date 7/25/2023		Description 3 6 BOB BLADES	Writeoff	Current Period	31 - 60 Days \$164.04	61 - 90 Days	91 and Over
						\$164.04	-	Writeoff	Current Period \$8.36		61 - 90 Days	91 and Over
		ID85432	INV	7/25/2023	7/25/2023	\$164.04	3 6 BOB BLADES	Writeoff			61 - 90 Days	91 and Over
Voucher(s):	2	ID85432	INV	7/25/2023	7/25/2023	\$164.04	3 6 BOB BLADES	Writeoff Amount			61 - 90 Days	91 and Over \$0.00
Voucher(s): Vendor ID:		ID85432	INV	7/25/2023	7/25/2023 8/16/2023	\$164.04	3 6 BOB BLADES	Writeoff Amount Due	\$8.36	\$164.04		
Vendor ID: Voucher/		ID85432 ID86473	INV	7/25/2023 8/16/2023 Name:	7/25/2023 8/16/2023 WEST RIV	\$164.04 \$8.36 /ER LODGE #5	3 6 BOB BLADES STUD-3 PRON Aged Totals:	Writeoff Amount Due \$172.40 Class ID: Writeoff	\$8.36 \$8.36	\$164.04 \$164.04 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		ID85432 ID86473 Doc Number	INV INV	7/25/2023 8/16/2023 Name: Doc Date	7/25/2023 8/16/2023 WEST RIV	\$164.04 \$8.36 /ER LODGE #5 Doc Amount	3 6 BOB BLADES STUD-3 PRON Aged Totals:	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount	\$8.36 \$8.36 Current Period	\$164.04 \$164.04		
Vendor ID: Voucher/		ID85432 ID86473	INV	7/25/2023 8/16/2023 Name:	7/25/2023 8/16/2023 WEST RIV	\$164.04 \$8.36 /ER LODGE #5 Doc Amount	3 6 BOB BLADES STUD-3 PRON Aged Totals:	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount	\$8.36 \$8.36	\$164.04 \$164.04 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	2632	ID85432 ID86473 Doc Number	INV INV	7/25/2023 8/16/2023 Name: Doc Date	7/25/2023 8/16/2023 WEST RIV	\$164.04 \$8.36 /ER LODGE #5 Doc Amount	3 6 BOB BLADES STUD-3 PRON Aged Totals: Description AUG 2023 P/R WITHHOLDIN	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG: Due	\$8.36 \$8.36 Current Period \$1,264.00	\$164.04 \$164.04 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	2632	ID85432 ID86473 Doc Number	INV INV	7/25/2023 8/16/2023 Name: Doc Date	7/25/2023 8/16/2023 WEST RIV	\$164.04 \$8.36 /ER LODGE #5 Doc Amount	3 6 BOB BLADES STUD-3 PRON Aged Totals:	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG:	\$8.36 \$8.36 Current Period	\$164.04 \$164.04 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	2632	ID85432 ID86473 Doc Number	INV INV	7/25/2023 8/16/2023 Name: Doc Date	7/25/2023 8/16/2023 WEST RIV Due Date 8/24/2023	\$164.04 \$8.36 /ER LODGE #5 <u>Doc Amount</u> \$1,264.00	3 6 BOB BLADES STUD-3 PRON Aged Totals: Description AUG 2023 P/R WITHHOLDIN	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG: Due	\$8.36 \$8.36 Current Period \$1,264.00	\$164.04 \$164.04 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2632 1 4299	ID85432 ID86473 Doc Number AUG 2023	INV INV Type INV	7/25/2023 8/16/2023 Name: Doc Date 8/24/2023 Name:	7/25/2023 8/16/2023 WEST RIV Due Date 8/24/2023 WESTLIE	\$164.04 \$8.36 /ER LODGE #5 <u>Doc Amount</u> \$1,264.00 TRUCK CENTEF	3 6 BOB BLADES STUD-3 PRON Aged Totals: Description AUG 2023 P/R WITHHOLDIN Aged Totals: R OF DICKINSON	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG: Due \$1,264.00 Class ID: Writeoff	\$8.36 \$8.36 Current Period \$1,264.00 \$1,264.00	\$164.04 \$164.04 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: Voucher/ Payment No. Voucher(s): Vendor ID:	2632 1 4299	ID85432 ID86473 Doc Number	INV INV	7/25/2023 8/16/2023 Name: Doc Date 8/24/2023	7/25/2023 8/16/2023 WEST RIV Due Date 8/24/2023 WESTLIE	\$164.04 \$8.36 /ER LODGE #5 <u>Doc Amount</u> \$1,264.00 TRUCK CENTEF <u>Doc Amount</u>	3 6 BOB BLADES STUD-3 PRON Aged Totals: Description AUG 2023 P/R WITHHOLDIN Aged Totals:	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG: Due \$1,264.00 Class ID:	\$8.36 \$8.36 Current Period \$1,264.00	\$164.04 \$164.04 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2632 1 4299	ID85432 ID86473 Doc Number AUG 2023 Doc Number	INV INV Type INV	7/25/2023 8/16/2023 Name: Doc Date 8/24/2023 Name: Doc Date	7/25/2023 8/16/2023 WEST RIV Due Date 8/24/2023 WESTLIE Due Date	\$164.04 \$8.36 /ER LODGE #5 <u>Doc Amount</u> \$1,264.00 TRUCK CENTEF <u>Doc Amount</u> (\$155.87)	3 6 BOB BLADES STUD-3 PRON Aged Totals: Description AUG 2023 P/R WITHHOLDIN Aged Totals: R OF DICKINSON Description	Writeoff Amount Due \$172.40 Class ID: Writeoff Amount IG: Due \$1,264.00 Class ID: Writeoff	\$8.36 \$8.36 Current Period \$1,264.00 \$1,264.00 Current Period	\$164.04 \$164.04 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

System: User Date:	8/30/2023 8/30/2023	4:49:08 PM			AGED TRIAL B	ALANCE WITH City of Dickins	OPTIONS - DET	AIL		Page: User ID:	35 Marlease
	615745	5 INV	8/21/2023	8/21/2023	\$155.87 CL	JSHION-SE		\$155.87			
	615749	9 INV	8/21/2023	8/21/2023	\$155.87 CL	JSHION-SE		\$155.87			
	615935	5 INV	8/28/2023	8/28/2023	\$20.42 SV	VITCH-DOO		\$20.42			
	61596	1 INV	8/29/2023	8/29/2023	\$3,164.39 RA	DIATOR		\$3,164.39			
							Due				
Voucher(s):	6					Aged Totals:	\$3,769.12	\$3,769.12	\$0.00	\$0.0	0 \$0.00
						Vendors	<u>Due</u>	Current Period	<u> 31 - 60 Days</u>	<u>61 - 90 Day</u>	s <u>91 and Over</u>
					Vendor Totals:	170	\$2,567,344.89	\$733,994.73	\$1,813,087.78	\$2,714.6	5 \$17,547.73