System: User Date: 12/11/2024 12/11/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 12/11/2024

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Exclude: Sorted By:

Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Vendor Name Due Date

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

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				• • •								
Vendor ID:	5714			Name:	ACCENT	WIRE-TIE		Class ID:		FED TAX CLAS:	S-CORP	_
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10055253	INV	11/26/2024	11/26/2024	\$275.36	WASHERS, SCRW, SPAC	ERS,	\$275.36			
								Due				
Voucher(s):	1						Aged Totals:	\$275.36	\$275.36	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUI	REAU	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		63446	INV	12/2/2024	12/2/2024	\$170.00	CREDIT BUREAU CHECK	S	\$170.00			
								Due				
Voucher(s):	1						Aged Totals:	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	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
		4603111886	INV	11/26/2024	11/26/2024	\$912.43	WORK DONE ON PETERI	BILT (\$912.43			
		4604199037	INV	12/2/2024	12/2/2024	\$184.44	FILTER-AIR, CHANNEL FL	.OW	\$184.44			
		4604199012	INV	12/4/2024	12/4/2024	\$80.44	BELT POLY		\$80.44			
		4604199228	INV	12/5/2024	12/5/2024	\$56.04	ROUND 6 LED BALCK WO	DRK L	\$56.04			
		4604199059	INV	12/9/2024	12/9/2024	\$184.44	FILTER AIR CHANNEL FL	OW E	\$184.44			
							_	Due				
Voucher(s):	5						Aged Totals:	\$1,417.79	\$1,417.79	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11430148451919435	INV	11/25/2024	11/25/2024	\$109.97	DIPTN BOOK ORDERING		\$109.97			
		1J1MQJH7L7XW	INV	11/26/2024	11/26/2024	\$2,537.77	BATTERIES, THERMAL R	OLL I	\$2,537.77			
		11286686693009800	INV	11/27/2024	11/27/2024	\$268.59	PROGRAMMING		\$268.59			
		1YH4T1Q9YP9T	INV	11/30/2024	11/30/2024	\$2,019.00	HUSQVARNA POWER CL	TTE	\$2,019.00			
		11N6LH3VXX64	INV	12/2/2024	12/2/2024	\$63.98	XTOOL BLACK LASER MA	ARKIN	\$63.98			
		1V7D66D9X7RK	INV	12/5/2024	12/5/2024	\$287.73	BUSH FURNITURE SOME	RSET	\$287.73			

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City of Dickinson

Due

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Aged Totals: \$0.00 Voucher(s): 6 \$5,287.04 \$5,287.04 \$0.00 \$0.00 Vendor ID: 4278 Name: APEX **FED TAX CLAS:** 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 20124 INV 11/30/2024 11/30/2024 \$1.861.00 ON CALL MODELING TASKS \$1.861.00 20125 INV \$1,740.50 11/30/2024 11/30/2024 \$1,740.50 GENERAL PLANNING & MODE 20126 INV 11/30/2024 11/30/2024 \$339.00 202404 LIFT STATION 7 \$339.00 20128 INV 11/30/2024 11/30/2024 \$208.00 202303 CELL #4 PIPING \$208.00 INV 20129 11/30/2024 11/30/2024 \$30,586.00 202402 2024 WATERMAIN & LE \$30,586.00 20131 INV 11/30/2024 11/30/2024 \$4,628.00 202503 2025 WATERMAIN & LE \$4,628.00 20164 INV 11/30/2024 11/30/2024 \$26,500.00 202104 SIMS ST IMPROVEMEN \$26,500.00 Due Aged Totals: \$65,862.50 \$0.00 \$0.00 Voucher(s): 7 \$65,862.50 \$0.00 AXON ENTERPRISE, INC Class ID: **FED TAX CLAS:** C- CORP Vendor ID: 5932 Name: Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INUS303579 INV 12/3/2024 12/3/2024 \$1,137.03 AXON INTERVIEW POE SWITC \$1,137.03 Due Voucher(s): 1 Aged Totals: \$1,137.03 \$1,137.03 \$0.00 \$0.00 \$0.00 Vendor ID: 49 BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount INV \$35.41 BC 2038692999 11/12/2024 11/12/2024 \$35.41 \$148.86 2038693009 INV 11/12/2024 11/12/2024 \$148.86 DIP 2038695287 INV 11/12/2024 11/12/2024 \$16.15 BCSD \$16.15 2038696263 INV 11/13/2024 11/13/2024 \$857.15 DIP CH \$857.15 2038698054 INV 11/14/2024 11/14/2024 \$70.40 DIP TEEN \$70.40 2038702140 INV 11/15/2024 11/15/2024 \$573.46 BC \$573.46 2038702146 INV 11/15/2024 11/15/2024 \$349.27 BC \$349.27 2038715232 INV 11/21/2024 11/21/2024 \$229.70 DIP CH \$229.70 2038724008 INV 11/26/2024 11/26/2024 \$144.31 DIP TEEN \$144.31 2038724959 INV 11/26/2024 11/26/2024 \$31.71 DIP \$31.71 INV \$149.60 DIP TEEN 2038725649 11/26/2024 11/26/2024 \$149.60

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2038727327

INV

11/26/2024 11/26/2024

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\$151.79 DIP

City of Dickinson

\$151.79

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INV \$144.79 BC \$144.79 2038727341 11/26/2024 11/26/2024 Due Voucher(s): 13 Aged Totals: \$2,902.60 \$2,902.60 \$0.00 \$0.00 \$0.00 Vendor ID: 6203 **BALCO UNIFORM - POLICE ACCOUNT** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 81632-2 INV 11/27/2024 11/27/2024 \$151.80 CLOTHING FOR PD, EMBLEMS \$151.80 81835-1 INV \$158.00 CLOTHING FOR PD \$158.00 12/6/2024 12/6/2024 Due Aged Totals: \$309.80 \$0.00 Voucher(s): 2 \$309.80 \$0.00 \$0.00 Vendor ID: 6467 Name: BARR ENGINEERING CO. Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount \$3,423.00 202108 EAST BROADWAY DAN 34451050.02-7 INV 10/14/2024 10/14/2024 \$3,423.00 34451050.02-8 INV 11/8/2024 11/8/2024 \$18,166.00 202108 EAST BROADWAY DAM \$18,166.00 \$3,654.74 34451050.02-9 INV 12/10/2024 12/10/2024 \$3,654.74 202108 EAST BROADWAY DAN Due Aged Totals: Voucher(s): 3 \$25,243.74 \$3,654.74 \$21,589.00 \$0.00 \$0.00 Vendor ID: 6096 Name: BARTLETT & WEST, INC Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Payment No. Type Description **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 00730100614 INV 12/6/2024 12/6/2024 \$34,566.00 202215 LIBRARY EXPANSION \$34,566.00 Due Aged Totals: \$34,566.00 \$34,566.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 4670 **BEK CONSULTING Class ID: 1099 FED TAX CLAS:** LLC Name: Writeoff Voucher/ **Due Date** Description Payment No. **Doc Number** Type Doc Date **Doc Amount** Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over 2021101 INV \$161,179.62 202110 STATE AVE BRIDGE RI \$161,179.62 11/25/2024 11/25/2024 Due Aged Totals: \$161,179.62 Voucher(s): 1 \$161,179.62 \$0.00 \$0.00 \$0.00 BLACKSTONE AUDIO, INC. Class ID: **FED TAX CLAS:** C CORP Vendor ID: 2551 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 2180385 INV 12/3/2024 12/3/2024 \$94.00 DIP AV \$94.00 Due Aged Totals: \$94.00 Voucher(s): \$94.00 \$0.00 \$0.00 \$0.00 **BOSCH TROY** Class ID: **FED TAX CLAS: COMMITTEE MEMBER** Vendor ID: 6315 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 MEETINGS @ \$100 E, INV \$600.00 2024 BOA MEETINGS (6) \$600.00 12/6/2024 12/6/2024

MEETINGS @ \$100 E, INV

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12/11/2024 12/11/2024

City of Dickinson

\$700.00 2024 P & Z MEETINGS (7)

\$700.00

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							_	Due				
Voucher(s):	2						Aged Totals:	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DIS	STRIBUTING		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 uymone no.		36265	INV	12/6/2024	12/6/2024		4 5 GAL SPRING WATERS	Amount	\$33.80	o. co bayo	0. 00 Bayo	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$33.80	\$33.80	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN INT	ERTEC CORP	ORATION	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
		B410500	INV	12/2/2024	12/2/2024	\$13,337.50	202417 5TH ST SE FROM 3	RD	\$13,337.50			
		B410502	INV	12/2/2024	12/2/2024	\$1,259.50	201601 NORTH INDUSTRIE	ES	\$1,259.50			
		B410504	INV	12/2/2024	12/2/2024	\$4,761.75	202509 SIMS ST 2ND ST E-	9TF	\$4,761.75			
		B410505	INV	12/2/2024	12/2/2024	\$2,542.50	202503 2025 WATERMAIN	& LE	\$2,542.50			
								Due				
Voucher(s):	4						Aged Totals:	\$21,901.25	\$21,901.25	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA I	NSURANCE		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type		Due Date 11/27/2024	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17136	INV	11/27/2024	11/27/2024	\$109.00	ENDT ADD 2024 FORD EXP	PED	\$109.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2396			Name:	BREN, PAT			Class ID:		FED TAX CLAS:		
Voucher/		B. Maritan	-	D D	D. D. D. L.		Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number MEETING @ \$100 EA	Type INV	12/6/2024	12/6/2024	S100.00	Description 2024 CITY WEED MEETING	Amount	Current Period \$100.00	31 - 60 Days	61 - 90 Days	91 and Over
		WEETHA & PIOUEN		12/0/2021	12/0/2021			2 (1)	ψ100.00			
		MEETINGS @ \$100 E	INV	12/6/2024	12/6/2024	\$300.00	2024 BOA MEETINGS (3)		\$300.00			
								Due				
Voucher(s):	2						Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3423			Name:	BULLINGER	R, SCOTT		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Ameunt	Description	Writeoff	Commont Davied	21 60 Davis	61 00 Davis	01 and Over
Payment No.		Doc Number MEETINGS @ \$100 E	Type INV		12/11/2024		2024 P & Z MEETINGS (10)	Amount	Current Period \$1,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		2.5 C 7.30 L	,			, ,	(10)	_	, ,,,,,,,,,,,,			
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name	BURKE, BR	UCE	J	Class ID:	, ,	FED TAX CLAS:	, .	.,,,,,
Vendor iD:	4007			ivaiile:	DUNNE, BR	IUUE				PED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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1 MEETING @ \$100 E INV

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12/6/2024 12/6/2024

City of Dickinson

\$100.00 2024 WEED BOARD MEETING!

ty of Dickinson

\$100.00

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									•			
		4 MEETINGS @ \$100	INV	12/6/2024	12/6/2024	\$400.00	2024 BOA MEETINGS (4)		\$400.00			
								Due				
Voucher(s):	2						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9574			Name:	BURNS &	McDONNELL E	NGINEERING Co.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		165820-10	INV	12/4/2024	12/4/2024		202216 BALER/RECYCLIN		\$21,664.90	01 - 00 Days	01 - 30 Days	31 una Over
								Due				
Voucher(s):	1						Aged Totals:	\$21,664.90	\$21,664.90	\$0.00	\$0.00	\$0.00
Vendor ID:	1786			Name:	BUSINES	S SOFTWARE IN	NC	Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 24-2096	Type INV	11/23/2024	Due Date 11/23/2024	910 162 00	Description HOSTED SOFTWARE	Amount	S10,162.00	31 - 60 Days	61 - 90 Days	91 and Over
		24-2000	1144	11/25/2024	11/20/2024	ψ10,102.00	TIOGTED GOT TWAILE		ψ10,102.00			
								Due				
Voucher(s):	1						Aged Totals:	\$10,162.00	\$10,162.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	MACHINERY CO	1	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>- uj</u>		09PS0370499	INV	12/7/2024	12/7/2024		SEALS, GASKETS, HOSE		\$556.17	0. 00 2 4 7 0	0. 00 2 4 9 0	0. 4
								Due				
Voucher(s):	1						Aged Totals:	\$556.17	\$556.17	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL	INDUSTRIES LL	C/CAP-IT-ALL	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/								Writeoff				
Payment No.		Doc Number 7242	Type INV	Doc Date	Due Date	Doc Amount	Description MENDING FOR POLICE D	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7242	IINV	11/30/2024	11/30/2024	φ133.00	MENDING FOR FOLICE D		\$133.00			
Voucher(s):	1						Aged Totals:	Due \$133.00	\$133.00	\$0.00	\$0.00	\$0.00
				Namai	CARCILI	INIC		Class ID:	*******	FED TAX CLAS:	C CORP	
Vendor ID:	5560			Name:	CARGILL,	INC				FED TAX CLAS.	COORF	
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
		2910250794	INV	11/19/2024	11/19/2024	\$3,760.40	SERVICE PARTS		\$3,760.40			
								Due				
Voucher(s):	1						Aged Totals:	\$3,760.40	\$3,760.40	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		2781-425176	CRM	12/3/2024	Due Date		RETURN BATTERY	Amount	(\$175.79)	31 - 00 Days	01 - 30 Days	31 and Over
		2781-425170	INV	12/3/2024	12/3/2024	\$100.00	11 BRAKLEEN NON CHRI	LORI	\$100.00			
		2781-425174	INV	12/3/2024	12/3/2024	\$175.79	BATTERY		\$175.79			
		2781-425175	INV	12/3/2024	12/3/2024	\$213.38	12V COMMER BATTERY		\$213.38			

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12/5/2024 12/5/2024

2781-425288

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$38.87 SERP BELT

City of Dickinson

\$38.87

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Due Aged Totals: Voucher(s): 5 \$352.25 \$352.25 \$0.00 \$0.00 \$0.00 Vendor ID: 4275 Name: CDW GOVERNMENT Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount AB5W17A INV 11/14/2024 11/14/2024 \$3,587.68 HP PROBOOK NOTEBOOK \$3,587.68 Due Voucher(s): 1 Aged Totals: \$3.587.68 \$3,587.68 \$0.00 \$0.00 \$0.00 **CENGAGE LEARNING** Vendor ID: 3431 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 85977270 INV 11/20/2024 11/20/2024 \$58.48 DIP \$58.48 85994280 INV 11/21/2024 11/21/2024 \$54.73 DIP \$54.73 85994478 INV 11/21/2024 11/21/2024 \$73.47 DIP \$73.47 86020723 INV 12/3/2024 12/3/2024 \$143.95 DIP \$143.95 INV 12/5/2024 \$131.20 DIP \$131.20 86032006 12/5/2024 \$50.98 DIP 86032751 INV 12/5/2024 12/5/2024 \$50.98 86033211 INV 12/5/2024 12/5/2024 \$53.98 DIP \$53.98 Due Aged Totals: Voucher(s): 7 \$566.79 \$566.79 \$0.00 \$0.00 \$0.00 CHARBONNEAU CAR CENTER Class ID: **FED TAX CLAS:** Vendor ID: 113 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 210329 INV 11/27/2024 11/27/2024 \$119.00 HINGE FRONT DOOR LOWER \$119.00 Due Aged Totals: \$119.00 \$119.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 9953 Name: CITY OF CARRINGTON Class ID: **FED TAX CLAS:** GOVERNMENT Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date Due Date **Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount INV \$16.98 REPLACEMENT COST FOR BO 111924 \$16.98 11/19/2024 11/19/2024 Due Aged Totals: \$16.98 \$0.00 Voucher(s): 1 \$16.98 \$0.00 \$0.00 CIVIL SCIENCE INFRASTRUCTURE INC Vendor ID: 4721 Class ID: FED TAX CLAS: CORPORATION Voucher/ Writeoff Payment No. Description **Current Period** 31 - 60 Days 91 and Over **Doc Number** Type Doc Date **Due Date** Amount 61 - 90 Days Doc Amount INV 17150 11/19/2024 11/19/2024 \$3,453.00 202105 4TH & 5TH ST E 26TH / \$3,453.00 17197 INV 12/5/2024 12/5/2024 \$1,217.50 202319 ENTRANCE SIGNS \$1,217.50

12/1	1/2024

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	2						Aged Totals:	\$4,670.50	\$4,670.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9595			Name:	CLAWSON	N STEVEN		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
		SC 120324	INV	12/3/2024	12/3/2024	\$1,279.70	EMPLOYEE EXP-STEVEN C		\$1,279.70	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$1,279.70	\$1,279.70	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPR	ING		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>		2305691	INV		11/19/2024		NS-1 ROSE NICHE FRONT	7	\$352.00	0. 00 20,0	0. 00 24,0	<u> </u>
		2307404	INV	11/21/2024	11/21/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
		2307405	INV	11/21/2024	11/21/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
								Due				
Voucher(s):	3						Aged Totals:	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLI	DATED COMM (CORP	Class ID:		FED TAX CLAS:		
Voucher/		Day Namelan	-	D. D.	D D. I.	D	Description	Writeoff	O	04 00 Davis	04 00 D	04 1 0
Payment No.		2716800 120124	Type INV	12/1/2024	12/1/2024	Doc Amount \$4,238.48	Description MONTHLY PHONE BILLING	Amount	Current Period \$4,238.48	31 - 60 Days	61 - 90 Days	91 and Over
		3027600 120124	INV	12/1/2024	12/1/2024	\$60.89	MONTHLY PHONE BILLING		\$60.89			
		423500 120124	INV	12/1/2024	12/1/2024		MONTHLY PHONE BILLING		\$142.64			
				12/1/2021	, ., _ 0	ψ. :=.σ :		Dura	ψ· :=:σ·			
Voucher(s):	3						Aged Totals:	Due \$4,442.01	\$4,442.01	\$0.00	\$0.00	\$0.00
Vendor ID:	9959			Name:	CORO ME	DICAL LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/			_				B t. et	Writeoff				
Payment No.		Doc Number PS-INV2224816	Type INV	12/5/2024	12/5/2024	\$6,630.00	Description PHYSIO CONTROL LIFEPAR	Amount	S6,630.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$6,630.00	\$6,630.00	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTAH	PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tuma	Dee Dete	Due Dete	Dec Ameunt	Description	Writeoff	Comment Bariad	21 60 Dave	61 00 Dava	Od and Over
Payment No.		Doc Number 14357	Type INV	10/21/2024	10/21/2024	Doc Amount \$222.16	LINER CAN HDEN, CLRN GE	Amount ERI	Current Period	31 - 60 Days \$222.16	61 - 90 Days	91 and Over
		27730A	INV	11/18/2024	11/18/2024	\$42.67	CLNR FLOOR DAMP MOP C	ON	\$42.67			
								Due	•			
Voucher(s):	2						Aged Totals:	\$264.83	\$42.67	\$222.16	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA E	BUSINESS SOL	UTIONS	Class ID:		FED TAX CLAS:	S CORP	_
Voucher/		Doc Number	Tuma	Doc Date	Duo Data	Doc Amount	Description	Writeoff	Current Period	21 - 60 Days	61 - 90 Days	01 and Over
Payment No.		1376	Type INV		11/25/2024		09-30-24 STATEMENTS	Amount	\$1,756.51	31 - 60 Days	01 - 90 Days	91 and Over

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1377 INV 11/25/2024 11/25/2024 \$2,090.66 STATEMENTS 10-20-24 \$2,090.66 1378 INV 11/25/2024 11/25/2024 \$1,862.41 FOLD & INSERT STMTS/ENVE \$1,862.41 Due Aged Totals: \$0.00 Voucher(s): 3 \$5,709.58 \$5,709.58 \$0.00 \$0.00 Vendor ID: 5826 Name: DAKOTA PRAIRIE REFINNING, LLC Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$3,641.28 CONVEYANCE FEE 120524 12/5/2024 12/5/2024 \$3,641.28 Due Aged Totals: \$3,641.28 \$3,641.28 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6448 DD'S FIX IT SHOP LLC Class ID: 1099 **FED TAX CLAS:** LLC Name: Writeoff Voucher/ Description **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Doc Amount 112624 INV 11/26/2024 11/26/2024 \$40.00 MOTOR FOR MINIATURE OIL F \$40.00 Due Aged Totals: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 9639 Name: DECKER VAL Class ID: 1099 **FED TAX CLAS:** P&Z BOARD MEMBER Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 91 and Over MEETNGS @ \$100 EA INV \$1,100.00 12/11/2024 12/11/2024 \$1,100.00 2024 P & Z MEETINGS (11) Due Aged Totals: \$0.00 \$0.00 Voucher(s): 1 \$1,100.00 \$1,100.00 \$0.00 Vendor ID: 162 **DENNYS ELECTRIC INC FED TAX CLAS:** Class ID: Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 202308 11 INV 10/10/2024 10/10/2024 \$67,992.35 202308 SUNDANCE COVE LIGI \$67,992.35 Due Aged Totals: \$67,992.35 \$0.00 \$0.00 \$67,992.35 \$0.00 Voucher(s): 1 Vendor ID: 6298 DIAMOND H RENTALS Class ID: 1099 **FED TAX CLAS: PARTNERSHIP** 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 \$4,320.00 ADVERISING -BILLBOARD 2037 12/1/2024 12/1/2024 \$4,320.00 Due Aged Totals: \$4.320.00 \$4,320.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 131 Name: **DICKINSON CONVENTION BUREAU** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Doc Number Doc Date Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount STATE TRE/OC NOV INV 12/3/2024 12/3/2024 \$60,810.10 TRANSIT EXPENDITURE \$60,810.10 Due Aged Totals: Voucher(s): 1 \$60,810.10 \$60,810.10 \$0.00 \$0.00 \$0.00

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Vendor ID: 1	175			Name:	DICKINSOI	N PARKS & REG	C	Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		STATE TRE/AID NOV		12/3/2024	12/3/2024		TRANSIT EXPEN/GENERAL		\$33,613.12	0. 00 24,0	0. 00 24,0	0.4
								Due				
Voucher(s): 1	1						Aged Totals:	\$33,613.12	\$33,613.12	\$0.00	\$0.00	\$0.00
Vendor ID: 5	5166			Name:	DICKINSOI	N PARKS & REG	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/							,	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description EMPLOYEE MEMBERSHIPS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3190198	INV	12/9/2024	12/9/2024	\$2,318.05	EMPLOTEE MEMBERSHIPS)	\$2,318.05			
								Due				
Voucher(s): 1	1						Aged Totals:	\$2,318.05	\$2,318.05	\$0.00	\$0.00	\$0.00
Vendor ID: 1	182			Name:	DICKINSO	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		B Namelan	-	D D. I.	D D. I.	D	Description	Writeoff	O	04 00 B	04 00 B	04 1 0
Payment No.		1-GS186947	Type INV	12/10/2024	Due Date 12/10/2024	Doc Amount \$584.00	Description 4 EAGLE ENFORCER AW	Amount	Current Period \$584.00	31 - 60 Days	61 - 90 Days	91 and Over
		. 00.000		, . 0, _0	/ /	φουσο			φουσσ			
Manahanta), d							Arrod Totalo:	Due	#504.00	#0.00	Ф0.00	
Voucher(s): 1	1						Aged Totals:	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1	167			Name:	DICKINSO	N TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		STARK CO RECD NO		12/5/2024	12/5/2024		TRANSIT EXPENDITURE	Amount	\$20,478.89	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s): 1	1						Aged Totals:	Due \$20,478.89	\$20.478.89	\$0.00	\$0.00	\$0.00
Voucher(s): 1				Nama	DO DDODE	-DTIFO	Aged Totals:	\$20,478.89	\$20,478.89	\$0.00	\$0.00	\$0.00
Vendor ID: 9				Name:	DO PROPE	ERTIES	Aged Totals:	\$20,478.89 Class ID: 1099	\$20,478.89	\$0.00 FED TAX CLAS:	\$0.00 ONE TIME VE	
		Doc Number	Туре		DO PROPE	ERTIES Doc Amount	Aged Totals:	\$20,478.89	\$20,478.89	·	·	
Vendor ID: 9		Doc Number 121024	Type INV		Due Date	Doc Amount		\$20,478.89 Class ID: 1099 Writeoff Amount		FED TAX CLAS:	ONE TIME VE	NDOR
Vendor ID: 9				Doc Date	Due Date	Doc Amount	Description	\$20,478.89 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	ONE TIME VE	NDOR
Vendor ID: 9	9957			Doc Date	Due Date	Doc Amount	Description	\$20,478.89 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	ONE TIME VE	NDOR
Vendor ID: 9 Voucher/ Payment No.	9957			Doc Date	Due Date 12/10/2024	Doc Amount		\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due	Current Period \$250.00	FED TAX CLAS:	ONE TIME VE	91 and Over
Vendor ID: 9 Voucher/ Payment No.	9957			Doc Date 12/10/2024	Due Date 12/10/2024	Doc Amount \$250.00		\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00	Current Period \$250.00	FED TAX CLAS: 31 - 60 Days \$0.00	ONE TIME VE	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1	9957	121024 Doc Number	INV Type	Doc Date 12/10/2024 Name: Doc Date	Due Date 12/10/2024 DONS FILT	Doc Amount \$250.00 TER & FURNACI Doc Amount	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID:	Current Period \$250.00 \$250.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	ONE TIME VE	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/	9957	121024	INV	Doc Date 12/10/2024 Name:	Due Date 12/10/2024 DONS FILT	Doc Amount \$250.00 TER & FURNACI Doc Amount	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff	Current Period \$250.00 \$250.00	\$0.00 FED TAX CLAS:	ONE TIME VE 61 - 90 Days \$0.00 S CORP	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/	9957	121024 Doc Number	INV Type	Doc Date 12/10/2024 Name: Doc Date	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024	Doc Amount \$250.00 TER & FURNACI Doc Amount \$125.52	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff	Current Period \$250.00 \$250.00 Current Period	\$0.00 FED TAX CLAS:	ONE TIME VE 61 - 90 Days \$0.00 S CORP	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/	9957	121024 Doc Number 056054	Type INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024	Doc Amount \$250.00 FER & FURNACI Doc Amount \$125.52 \$72.42	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount	\$250.00 \$250.00 \$250.00 \$250.00 Current Period \$125.52	\$0.00 FED TAX CLAS:	ONE TIME VE 61 - 90 Days \$0.00 S CORP	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/	9957	Doc Number 056054 056055	Type INV INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024 12/5/2024	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024	Doc Amount \$250.00 FER & FURNACI Doc Amount \$125.52 \$72.42	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS 6 MISC FILTERS	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount	Current Period \$250.00 \$250.00 Current Period \$125.52 \$72.42	\$0.00 FED TAX CLAS:	ONE TIME VE 61 - 90 Days \$0.00 S CORP	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/	9957 1 192	Doc Number 056054 056055	Type INV INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024 12/5/2024	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024	Doc Amount \$250.00 FER & FURNACI Doc Amount \$125.52 \$72.42	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS 6 MISC FILTERS	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount	Current Period \$250.00 \$250.00 Current Period \$125.52 \$72.42	\$0.00 FED TAX CLAS:	ONE TIME VE 61 - 90 Days \$0.00 S CORP	91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/ Payment No.	9957 1 192	Doc Number 056054 056055	Type INV INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024 12/5/2024	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024 12/5/2024	Doc Amount \$250.00 FER & FURNACI Doc Amount \$125.52 \$72.42	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS 6 MISC FILTERS 12 MISC PLEATED FILTERS Aged Totals:	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount	Current Period \$250.00 \$250.00 Current Period \$125.52 \$72.42 \$360.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP	91 and Over \$0.00
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/ Payment No. Voucher(s): 3 Vendor ID: 5 Voucher/	9957 1 192	Doc Number 056054 056055 056056	Type INV INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024 12/5/2024 12/5/2024 Name:	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024 12/5/2024 DOVER PL	Doc Amount \$250.00	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS 6 MISC FILTERS 12 MISC PLEATED FILTERS Aged Totals: NC	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount Due \$557.94 Class ID: Writeoff	Current Period \$250.00 \$250.00 Current Period \$125.52 \$72.42 \$360.00 \$557.94	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: 9 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 1 Voucher/ Payment No. Voucher/ Payment No.	9957 1 192	Doc Number 056054 056055	Type INV INV	Doc Date 12/10/2024 Name: Doc Date 12/5/2024 12/5/2024 12/5/2024	Due Date 12/10/2024 DONS FILT Due Date 12/5/2024 12/5/2024 12/5/2024 DOVER PL Due Date	Doc Amount	Description REIMBURSEMENT LIQUOR Aged Totals: ES UNLIMITED Description 12 MISC FILTERS 6 MISC FILTERS 12 MISC PLEATED FILTERS Aged Totals:	\$20,478.89 Class ID: 1099 Writeoff Amount LIC Due \$250.00 Class ID: Writeoff Amount Due \$557.94 Class ID:	Current Period \$250.00 \$250.00 Current Period \$125.52 \$72.42 \$360.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	91 and Over \$0.00

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Aged Totals: Voucher(s): 1 \$248.73 \$248.73 \$0.00 \$0.00 \$0.00 Vendor ID: 5981 Name: **DUNN COUNTY SHERIFF** Class ID: 1099 FED TAX CLAS: TRUST/ESTATE 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 2024 GRANT FUNDS \$1,000.00 2024 SW GRANT FUNDS AWA 12/10/2024 12/10/2024 \$1,000.00 Due Aged Totals: \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4135 EAST END AUTO (CITY ACCT) 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 18537 INV 12/3/2024 12/3/2024 \$660.00 TOWED BOOKMOBILE MEDOF \$660.00 Due Aged Totals: \$660.00 \$0.00 Voucher(s): \$660.00 \$0.00 \$0.00 **ELECTRIC PUMP** Class ID: **FED TAX CLAS:** Vendor ID: 2535 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 027902 INV 12/3/2024 \$12,493.64 60HP US/NIDEC MOTOR \$12,493.64 12/3/2024 Due Aged Totals: Voucher(s): 1 \$12,493.64 \$12,493.64 \$0.00 \$0.00 \$0.00 Vendor ID: 2740 Name: ERNST, TREVOR Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MEETING @ \$100 EA INV 12/6/2024 \$100.00 2024 WEED BOARD MEETING 12/6/2024 \$100.00 MEETINGS @ \$100 E/ INV \$400.00 12/6/2024 12/6/2024 \$400.00 2024 BOA MEETINGS (4) Due Voucher(s): 2 Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 **EVOQUA WATER TECHNOLOGIES LLC** Class ID: **FED TAX CLAS:** C CORP Vendor ID: 6237 Name: Voucher/ Writeoff Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV \$20,331.20 3880 GAL BIOXIDE 906768253 11/26/2024 11/26/2024 \$20,331.20 Due Aged Totals: \$20,331.20 Voucher(s): 1 \$20,331.20 \$0.00 \$0.00 \$0.00 Vendor ID: 181 Name: **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Amount Amount INV 12/2/2024 \$46.88 2 HATCH LIFT SUPPORT 206-021810 12/2/2024 \$46.88 INV \$99.65 1-10299780 12/3/2024 12/3/2024 \$99.65 BATTERY Due Aged Totals: Voucher(s): 2 \$146.53 \$146.53 \$0.00 \$0.00 \$0.00

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Vendor ID:	1567			Name:	FASTENAL (COMPANY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC202292	INV		11/25/2024	\$39.90	3/4 10 TOP LK GR C		\$39.90	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$39.90	\$39.90	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSON	ENTERPRISE	ES 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>		1114426	INV		11/18/2024		SPUD COUP ASSY CP, VB		\$54.87			
								Due				
Voucher(s):	1						Aged Totals:	\$54.87	\$54.87	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSON	WATERWOR	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		WI008496-1	INV		11/22/2024		CURB BX ECC REP TOP W		\$417.84	31 - 60 Days	01 - 90 Days	91 and Over
		WI008628	INV	12/4/2024	12/4/2024	\$812.22	LF 1 STR MTR COUP, FLAG	: KI	\$812.22			
								CINI	·			
		WI008629	INV	12/4/2024	12/4/2024	\$467.30	1-1/4 CB REP LIB		\$467.30			
							—	Due				
Voucher(s):	3						Aged Totals:	\$1,697.36	\$1,697.36	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE AME	RICA DISTRIE	BUTING LLC	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
		IN200-2001696	INV	11/20/2024	11/20/2024	\$897.00	10MB FLAT DATA PLAN US	WI	\$897.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM COM	MUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12024-00037747	INV	7/31/2024	7/31/2024		WEEKLY CONCERT ADVER			•	•	\$480.00
		MP148685 113024	INV	11/30/2024	11/30/2024	\$355.00	ADVERTISING -LIBRARY		\$355.00			
								Due				
Voucher(s):	2						Aged Totals:	\$835.00	\$355.00	\$0.00	\$0.00	\$480.00
Vendor ID:	5968			Name:	FRANCHUK,	DEAN		Class ID:		FED TAX CLAS:	P&Z MEMBER	
Voucher/								Writeoff				
Payment No.		Doc Number MEETINGS @ \$100 I	Type F. INV	Doc Date 12/11/2024	Due Date 12/11/2024	\$1 100 00	Description 2024 P & Z MEETINGS (11)	Amount	S1,100.00	31 - 60 Days	61 - 90 Days	91 and Over
				12/11/2024	//_024	ψ1,100.00	(II)	_	ψ1,100.00			
Voucher(s):	1						Aged Totals:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	GALLS INC		9	Class ID:	. ,	FED TAX CLAS:		
Vendor ib.	000			Haille.	UALLO INC			Writeoff		I LD 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

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11/8/2024 11/8/2024

4:51:23 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$153.98 S/S FIREFIGHTER SHIRT NOM

City of Dickinson

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\$153.98

								Due				
Voucher(s):	1						Aged Totals:	\$153.98	\$0.00	\$153.98	\$0.00	\$0.00
Vendor ID:	9956			Name:	GAUMARE	SCIENTIFIC CO	OMPANY INC	Class ID: 1099		FED TAX CLAS:	S-CORPORAT	ION
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 aymone reo.</u>		121907	INV	12/3/2024	12/3/2024		CODE BLUE AD MED RESU		\$39,575.00	0. 00 Bayo	or or bayo	Or und Otor
								Due				
Voucher(s):	1						Aged Totals:	\$39,575.00	\$39,575.00	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES	S TIRE SHOP IN	0	Class ID:		FED TAX CLAS:		
Voucher/		Doe Number	Time	Dee Dete	Due Dete	Dec America	Description	Writeoff	Current Period	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 186581	Type INV	12/3/2024	12/3/2024	Doc Amount \$40.00	FIX FLAT	Amount	\$40.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	ECK IMPLEMENT	Γ	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D Nameh	.	D D	D D. I.	B	Description	Writeoff	O	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 11189890	Type INV	Doc Date 10/23/2024	10/23/2024	Doc Amount \$2.58	Description 3 WASHERS	Amount	Current Period	31 - 60 Days \$2.58	61 - 90 Days	91 and Over
						·		Duo		·		
Voucher(s):	1						Aged Totals:	Due \$2.58	\$0.00	\$2.58	\$0.00	\$0.00
Vendor ID:	9638			Name:	HAUGEN F	RICHARD		Class ID: 1099		FED TAX CLAS:	P&Z BOARD M	IEMBER
Voucher/		Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	21 - 60 Dave	61 - 90 Days	91 and Over
Voucher/ Payment No.		Doc Number MEETINGS @ \$100 E	Type INV		Due Date 12/11/2024	Doc Amount \$1,000.00	Description	Writeoff Amount	Current Period \$1,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Amount		31 - 60 Days	61 - 90 Days	91 and Over
	1									31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Payment No.					12/11/2024	\$1,000.00	2024 P & Z MEETINGS (10)	Amount Due	\$1,000.00	•	,	
Voucher(s): Vendor ID: Voucher/		MEETINGS @ \$100 E	E, INV	12/11/2024 Name:	12/11/2024 HAVELKA,	\$1,000.00	Aged Totals:	Due \$1,000.00 Class ID: Writeoff	\$1,000.00 \$1,000.00	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher(s):				12/11/2024 Name: Doc Date	12/11/2024	\$1,000.00	2024 P & Z MEETINGS (10)	Due \$1,000.00 Class ID:	\$1,000.00	\$0.00	\$0.00	
Voucher(s): Vendor ID: Voucher/		MEETINGS @ \$100 E	Type	12/11/2024 Name: Doc Date	12/11/2024 HAVELKA,	\$1,000.00	Aged Totals: Description	Due \$1,000.00 Class ID: Writeoff Amount	\$1,000.00 \$1,000.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher(s): Vendor ID: Voucher/	6153	MEETINGS @ \$100 E	Type	12/11/2024 Name: Doc Date	12/11/2024 HAVELKA,	\$1,000.00	Aged Totals: Description	Due \$1,000.00 Class ID: Writeoff	\$1,000.00 \$1,000.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	6153	MEETINGS @ \$100 E	Type	12/11/2024 Name: Doc Date	HAVELKA, Due Date 12/2/2024	\$1,000.00	Aged Totals: Description MILEAGE FOR 2024 Aged Totals:	Due \$1,000.00 Class ID: Writeoff Amount	\$1,000.00 \$1,000.00 Current Period \$63.45	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6153	MEETINGS @ \$100 E Doc Number MILEAGE 2024	Type INV	Name: Doc Date 12/2/2024 Name:	HAVELKA, Due Date 12/2/2024 HAYNES,	\$1,000.00 : , DESIREE	Aged Totals: Description MILEAGE FOR 2024 Aged Totals:	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff	\$1,000.00 \$1,000.00 Current Period \$63.45 \$63.45	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6153	MEETINGS @ \$100 E	Type	Name: Doc Date 12/2/2024	HAVELKA, Due Date 12/2/2024 HAYNES,	\$1,000.00	Aged Totals: Description MILEAGE FOR 2024 Aged Totals:	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff Amount	\$1,000.00 \$1,000.00 Current Period \$63.45	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6153	MEETINGS @ \$100 E Doc Number MILEAGE 2024 Doc Number	Type INV	Name: Doc Date 12/2/2024 Name: Doc Date	HAVELKA, Due Date 12/2/2024 HAYNES, Due Date 12/5/2024	\$1,000.00 : , DESIREE	Aged Totals: Description MILEAGE FOR 2024 Aged Totals: FFICE PLLC Description	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff Amount	\$1,000.00 \$1,000.00 Current Period \$63.45 \$63.45 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6153	Doc Number MILEAGE 2024 Doc Number 30752	Type INV Type INV	Name: Doc Date 12/2/2024 Name: Doc Date 12/5/2024	12/11/2024 HAVELKA, Due Date 12/2/2024 HAYNES, 1 Due Date 12/5/2024 12/5/2024	\$1,000.00 : , DESIREE Doc Amount \$63.45 MELBYE LAW O Doc Amount \$364.59 \$381.25	Aged Totals: Description MILEAGE FOR 2024 Aged Totals: FFICE PLLC Description LEGAL SERVICES-CHLOE	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff Amount ANI	\$1,000.00 \$1,000.00 Current Period \$63.45 \$63.45 Current Period \$364.59	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6153	Doc Number MILEAGE 2024 Doc Number 30752 30773 30783	Type INV Type INV INV	Name: Doc Date 12/2/2024 Name: 12/5/2024 12/5/2024 12/5/2024	12/11/2024 HAVELKA, Due Date 12/2/2024 HAYNES, I Due Date 12/5/2024 12/5/2024 12/5/2024	\$1,000.00 : , DESIREE Doc Amount \$63.45 MELBYE LAW O Doc Amount \$364.59 \$381.25 \$229.17	Aged Totals: Description MILEAGE FOR 2024 Aged Totals: FFICE PLLC Description LEGAL SERVICES-CHLOE LEGAL SERVICES-AL CAPO	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff Amount ANT DM. DNE	\$1,000.00 \$1,000.00 Current Period \$63.45 \$63.45 Current Period \$364.59 \$381.25 \$229.17	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6153	Doc Number MILEAGE 2024 Doc Number 30752 30773	Type INV Type INV INV	Name: Doc Date 12/2/2024 Name: 12/5/2024	12/11/2024 HAVELKA, Due Date 12/2/2024 HAYNES, 1 Due Date 12/5/2024 12/5/2024 12/5/2024 12/5/2024	\$1,000.00 : Doc Amount \$63.45 MELBYE LAW O Doc Amount \$364.59 \$381.25 \$229.17 \$719.06	Aged Totals: Description MILEAGE FOR 2024 Aged Totals: FFICE PLLC Description LEGAL SERVICES-CHLOE LEGAL SERVICES-G CLOU	Due \$1,000.00 Class ID: Writeoff Amount Due \$63.45 Class ID: 1099 Writeoff Amount ANI DM. DNE HO	\$1,000.00 \$1,000.00 Current Period \$63.45 \$63.45 Current Period \$364.59 \$381.25	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00

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		30865	INV	12/5/2024	12/5/2024	\$243.75	LEGAL SERVICES-OMAR F	PINA	\$243.75			
		30866	INV	12/5/2024	12/5/2024	\$225.00	LEGAL SERVICES-LUIS MU	JNO	\$225.00			
								_				
Manakanta)	_						Awad Tatalas —	Due		***	40.00	***
Voucher(s):	7						Aged Totals:	\$2,475.32	2 \$2,475.32	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RIV	VER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff	f			
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	t Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1125	INV	11/25/2024	11/25/2024	\$500.00	ADVERTISING -LEGACY S	QUA	\$500.00			
								Due				
Voucher(s):	1						Aged Totals:	\$500.00		\$0.00	\$0.00	\$0.00
Vendor ID:	9919			Name:	HELLMAN	& SONS LANDS	SCAPING LLC	Class ID:		FED TAX CLAS:	LLC - S	
Voucher/								Writeoff	İ			
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount		31 - 60 Days	61 - 90 Days	91 and Over
		7390	INV	11/13/2024	11/13/2024	\$890.00	FALL CLEANUP @ LIBRAR	Υ	\$890.00			
								Due				
Voucher(s):	1						Aged Totals:	\$890.00		\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMAT	ΓΙΟΝ TECHNOL	OCV DEBT	Class ID:		FED TAX CLAS:		
	2233			Name.	INI ORIVIA	HON TECHNOL	OGT DEFT			FED TAX CLAS.		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		31 - 60 Days	61 - 90 Days	91 and Over
r dymont No.		DP112024.945.0	INV		11/30/2024		SSL VPN CLIENT, AZURE		\$661.95	o. oo bayo	or co bayo	or and over
		TC112024.945.0	INV	11/30/2024	11/30/2024	\$16.75	PEXIP VIRTURAL MEETING	G RC	\$16.75			
								Due	1			
Voucher(s):	2						Aged Totals:	\$678.70		\$0.00	\$0.00	\$0.00
					INT ACCO	0.05.4005001	10.05510550			FED TAY 01 40	·	
Vendor ID:	5549			Name:	INT ASSO	C OF ASSESSIN	IG OFFICERS	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff		31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		10176424 2025	INV	12/2/2024	12/2/2024		MEMBERSHIP FEES-J HIR	Amount	\$240.00	31 - 00 Days	01 - 30 Days	31 and Over
		101701212020		12/2/2021	12/2/2021	φ2 10.00	MEMBERIORIII I EEO O I III I	30.1	φ2 10.00			
		10180278 2025	INV	12/2/2024	12/2/2024	\$240.00	MEMBERSHIP FEE-D KIRS	CHE	\$240.00			
								Due	;			
Voucher(s):	2						Aged Totals:	\$480.00		\$0.00	\$0.00	\$0.00
Vendor ID:	5222			Name:	JB'S WIND	OW CLEANING		Class ID:		FED TAX CLAS:	SOLE PROP	
Voucher/								Writeoff	İ			
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount		31 - 60 Days	61 - 90 Days	91 and Over
		1331	INV	10/22/2024	10/22/2024	\$850.00	COMMERICAL INTERIOR			\$850.00		
								Due				
Voucher(s):	1						Aged Totals:	\$850.00		\$850.00	\$0.00	\$0.00
				N/	IEDOMES	DIOTOIS: IT:: : C					•	
Vendor ID:	293			Name:	JEROMES	DISTRIBUTING	INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Typo	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount		31 - 60 Dave	61 - 90 Dave	91 and Over
rayment NO.		2053995	Type INV	Doc Date 11/26/2024	11/26/2024		8 KANDIYOHI 5 GAL SPRIN	Amount	\$88.80	31 - 60 Days	61 - 90 Days	31 and Over
				, _0, _0_+	, _ 5, _ 6_ 1	ψ00.00			Ψ33.30			

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2054019 INV 11/27/2024 11/27/2024 \$12.75 WATER RENTAL \$12.75 Due Aged Totals: \$101.55 Voucher(s): 2 \$101.55 \$0.00 \$0.00 \$0.00 JOB SERVICE NORTH DAKOTA Vendor ID: 294 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount 45-2023-CV-00722 NO INV 11/27/2024 11/27/2024 \$374.56 45-2023-CV-00722 B GARNISHI \$374.56 Due Aged Totals: \$374.56 Voucher(s): 1 \$374.56 \$0.00 \$0.00 \$0.00 Vendor ID: 9640 Name: JOHANSEN AARON Class ID: 1099 **FED TAX CLAS:** P&Z BOARD MEMBER Voucher/ Writeoff Description **Doc Amount Current Period** Payment No. **Doc Number** Type Doc Date Due Date Amount 31 - 60 Days 61 - 90 Days 91 and Over MEETINGS @ \$100 E, INV \$700.00 2024 P & Z MEETINGS (7) 12/11/2024 12/11/2024 \$700.00 Due Aged Totals: \$700.00 \$700.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 JP STEEL & SUPPLY Vendor ID: 617 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 Davs 91 and Over 171573 INV 12/3/2024 \$25.24 CUT IN 1/2 12/3/2024 \$25.24 171617 INV 12/5/2024 12/5/2024 \$15.26 2 MEDIUM BULLET HINGES \$15.26 Due Aged Totals: \$40.50 \$0.00 Voucher(s): 2 \$40.50 \$0.00 \$0.00 Vendor ID: 3246 Name: KADRMAS, JOMARIE Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over Doc Number Type COMM/BOARD 10162- INV \$100.00 COMMITTEE & BOARD MEETIN 12/4/2024 12/4/2024 \$100.00 MEETINGS @ \$100 E/ INV \$200.00 12/11/2024 12/11/2024 \$200.00 2024 P & Z MEETINGS (2) Due Aged Totals: \$300.00 Voucher(s): 2 \$300.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9955 KASEYA US. LLC Class ID: **FED TAX CLAS:** LLC-C Name: Writeoff Voucher/ **Doc Number** Description Payment No. Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **Doc Amount** Amount 2464552110764 INV 11/30/2024 11/30/2024 \$435.60 IT OPERATIONS -SECURITY \$435.60 2464552374699 INV 12/6/2024 12/6/2024 \$17,000.00 IT COMPLETE MODULES-SEC \$17,000.00 Due Aged Totals: \$17,435.60 Voucher(s): 2 \$17,435.60 \$0.00 \$0.00 \$0.00 KBJM 1400 AM Class ID: **FED TAX CLAS:** S CORP Vendor ID: 9879 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 7706 113024 INV 11/30/2024 11/30/2024 \$432.40 ADVERTISING FOR LEGACY S \$432.40

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User Date: City of Dickinson Due Aged Totals: \$432.40 Voucher(s): 1 \$432.40 \$0.00 \$0.00 \$0.00 Vendor ID: 304 Name: KDIX RADIO 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 293 112424 INV \$120.00 ADVERTISING FOR LEGACY S 11/24/2024 11/24/2024 \$120.00 Due Aged Totals: \$120.00 \$120.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 9851 KLAMAN, BAILEY Class ID: **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 BK 112624 INV 11/26/2024 11/26/2024 \$46.00 EMPLOYEE EXP-BAILEY KLAM \$46.00 Due Aged Totals: \$46.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$46.00 L-TRON CORPORATION Class ID: **FED TAX CLAS:** Vendor ID: 2890 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 685785 INV 12/10/2024 12/10/2024 \$205.00 BROTHER POCKETJET ROLL \$205.00 Due Aged Totals: \$205.00 Voucher(s): 1 \$205.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6101 Name: LANGUAGE LINK Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV 12/1/2024 \$39.27 TRANSLATION FOR MUNI COL \$39.27 286907 12/1/2024 Due Voucher(s): Aged Totals: \$39.27 \$39.27 \$0.00 \$0.00 \$0.00 Vendor ID: 341 LAWSON PRODUCTS INC 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 9312026187 INV 11/21/2024 11/21/2024 \$411.33 HOSE CLAMPS, PTO PIN, NYL \$411.33 9312029756 INV 11/22/2024 11/22/2024 \$119.20 NYLON PROT SLEEVING \$119.20 9312049560 INV 12/3/2024 12/3/2024 \$193.85 HARDFLEX BAND SAW BLD \$193.85 Due 3 Aged Totals: \$724.38 \$724.38 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 61 - 90 Days 46423300 INV 11/21/2024 11/21/2024 \$32.99 OXYGEN USP AD \$32.99

	46497580	INV	11/22/2024 11/22/2024	\$39.43 IND HIGH PRESSURE		\$39.43			
					Due				
Voucher(s): 2				Aged Totals:	\$72.42	\$72.42	\$0.00	\$0.00	\$0.00

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Vendor ID:	1218			Name:	LOGO MAG	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
		147579	INV	11/25/2024	11/25/2024	\$18.00	CLOTHING ORDERED-J AS	CH	\$18.00			
		147615	INV	11/25/2024	11/25/2024	\$86.00	CLOTHING ORDERED-DAN	TE	\$86.00			
		147634	INV	11/26/2024	11/26/2024	\$135.00	CLOTHING ORDERED-GAR	YK	\$135.00			
		147666	INV	11/26/2024	11/26/2024	\$237.00	CLOTHING ORDERED-D MO	CG/	\$237.00			
		147697	INV	11/27/2024	11/27/2024	\$300.00	CLOTHING ORDERED-LEE	SK.	\$300.00			
		147855	INV	12/4/2024	12/4/2024	\$914.00	CLOTHING FOR ANIMAL SH	IEL	\$914.00			
		148063	INV	12/10/2024	12/10/2024	\$680.00	30 PRINTED T SHIRTS		\$680.00			
		148069	INV	12/10/2024	12/10/2024	\$54.00	CLOTHING ORDERED-BY A	MY	\$54.00			
							_	Due				
Voucher(s):	8						Aged Totals:	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	KELLOGG LAW	V FIRM	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
		55000-000C 112724	INV	11/27/2024	11/27/2024	\$17,000.00	PROSECUTION FOR NOV 2	024	\$17,000.00	•		
		56000-000C 112724	INV	11/27/2024	11/27/2024	\$15,000.00	CITY ATTORNEY CONTRAC	CT :	\$15,000.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION 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
		0135	INV	11/1/2024			COMBUSTION BLOWER MO			\$835.75		
								Due				
Voucher(s):	1						Aged Totals:	\$835.75	\$0.00	\$835.75	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		58180	CRM	12/4/2024		(\$188.00)	RETURN 3/4HP SS/CI SUMI	PP	(\$188.00)	•		
		56133	INV	10/23/2024	10/23/2024	\$11.32	DOWNSPOUT, CLIP			\$11.32		
		57322	INV	11/16/2024	11/16/2024	\$18.10	4" ALL PURPOSE GLUE, NI	ΓR	\$18.10			
		57802	INV	11/26/2024	11/26/2024	\$131.97	3 30"X72" STEEL END FRAM	ΛΕ	\$131.97			
		57848	INV	11/27/2024	11/27/2024	\$125.00	6 PKG SPLASH, 7 SPRAYW	AY	\$125.00			
		57852	INV	11/27/2024	11/27/2024	\$39.98	2 13" PNEUM UNIV WBARR	NO	\$39.98			
		57928	INV	11/29/2024	11/29/2024	\$51.85	TAPE MEASURE, PICK SET	, SI	\$51.85			

							•					
		58118	INV	12/3/2024	12/3/2024	\$69.95	15A TR AA, 14-2 25' WIRE, I	PVC	\$69.95			
		58173	INV	12/4/2024	12/4/2024	\$188.00	3/4HP SS/CI SUMP PUMP		\$188.00			
		58201	INV	12/4/2024	12/4/2024	\$301.56	84 GLACIERMIST SPRING V	WA ⁻	\$301.56			
		58245	INV	12/5/2024	12/5/2024	\$107.41	250CT LED RICE, HEATER,	, BA	\$107.41			
		58291	INV	12/6/2024	12/6/2024	\$83.91	BATTERIES, 40LB HM WAL	LH	\$83.91			
		58470	INV	12/10/2024	12/10/2024	\$3.94	PVC VRT ADJ BOX		\$3.94			
								Due				
Voucher(s):	13						Aged Totals:	\$944.99	\$933.67	\$11.32	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONT	INENT COMMU	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		22239950114400	INV		11/20/2024		MIDCO BUSINESS INTERNI		\$246.78	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$246.78	\$246.78	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST	DOORS 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
		97004	INV	11/21/2024	11/21/2024	\$1,358.91	HINGES, STEEL ROLLERS		\$1,358.91			
		97022	INV	11/25/2024	11/25/2024	\$383.42	ROLL PINS (2)		\$383.42			
		97023	INV	11/25/2024	11/25/2024	\$204.75	(5) 891 LM REMOTES		\$204.75			
		97092	INV	12/5/2024	12/5/2024	\$112.68	12 CANS SUPER SLICK		\$112.68			
								Due				
Voucher(s):	4						Aged Totals:	\$2,059.76	\$2,059.76	\$0.00	\$0.00	\$0.00
Vendor ID:	5645			Name:	MIDWEST	LABORATORIE	ES, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r uymont no.		1213114	INV	12/3/2024			LAB SUPPLIES, TESTING	Amount	\$658.25	0. 00 Days		OT and Over
								Due				
Voucher(s):	1						Aged Totals:	\$658.25	\$658.25	\$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	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		506368381	INV		11/21/2024	\$201.69		Amount	\$201.69	31 - 60 Days	01 - 90 Days	91 and Over
		506368383	INV	11/21/2024	11/21/2024	\$62.21	DIP CH AV		\$62.21			
		506368384	INV	11/21/2024	11/21/2024	\$116.97	DIP CH AV		\$116.97			
		506368385	INV	11/21/2024	11/21/2024	\$73.47	BC AV		\$73.47			
		506368386	INV	11/21/2024	11/21/2024	\$33.73	SLOPE CH AV		\$33.73			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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System: User Date:	12/11/20 12/11/20					AGED TRIAL	BALANCE WITH	I OPTI	ONS - DETA	NL		Page: User ID:	18 Marlease
Joon Julion	1_7117_0						City of Dickins	son					
		500070050	IND/	11/00/0004	11/00/0004	Φ Γ 4. 7.4	DID OLL AV			054.74			
		506376358	INV		11/26/2024		DIP CH AV			\$54.74			
		506376359	INV	11/26/2024	11/26/2024	\$273.71	DIP AV			\$273.71			
		506393680	INV	11/26/2024	11/26/2024	\$127.48	DIP CH AV			\$127.48			
		506393681	INV	11/26/2024	11/26/2024	\$69.72	BC AV			\$69.72			
		506413910	INV	11/30/2024	11/30/2024	\$3,155.65	DIGITAL AUDIOBOOK.	MOVIE,		\$3,155.65			
Voucher(s):	10						Aged Totals:		Due \$4,169.37	\$4,169.37	\$0.00	\$0.0	00 \$0.00
Voucher(s).				Name:	MINNESC	OTA VALLEY TES			ass ID:	φ 4 ,109.37	FED TAX CLAS:		
Voucher/			_					O.	Writeoff				
Payment No).	Doc Number 1283875	Type INV	12/3/2024	12/3/2024	Doc Amount \$106.30	Description		Amount	Current Period \$106.30	31 - 60 Days	61 - 90 Day	ys 91 and Over
		1283880	INV	12/3/2024	12/3/2024	\$254.80	CHEMICALS			\$254.80			
		1283886	INV	12/3/2024	12/3/2024	\$106.30	CHEMICALS			\$106.30			
		1284125	INV	12/4/2024	12/4/2024	\$106.30	CHEMICALS			\$106.30			
		1284127	INV	12/4/2024	12/4/2024	\$96.30	CHEMICALS			\$96.30			
		1284319	INV	12/5/2024	12/5/2024	\$49.00	CHEMICALS			\$49.00			
									Due				
Voucher(s):	6						Aged Totals:		\$719.00	\$719.00	\$0.00	\$0.0	00 \$0.00
Vendor ID	: 380			Name:	MONTAN	A-DAKOTA UTILI	TY	Cla	ass ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	ys 91 and Over
		292 122 1000 8	INV	11/27/2024	11/27/2024	\$50.08	W 2ND ST W 3RD AVE			\$50.08			
		351 043 1000 4	INV	11/27/2024	11/27/2024	\$39.55	EMERGENCY MGMT 53	30 FAIR\		\$39.55			
		505 122 1000 1	INV	11/27/2024	11/27/2024	\$42.18	W 4TH AVE DICKINSON	N ALLEY		\$42.18			
		547 122 1000 1	INV	11/27/2024	11/27/2024	\$77.86	ROCKY BUTTE PK PAF	RK TANI		\$77.86			
		60522210008	INV	11/27/2024	11/27/2024	\$33.12	W VILLARD ST BLK LIG	HTS		\$33.12			
		993 122 1000 0	INV	11/27/2024	11/27/2024	\$41.96	DICKINSON SIGNAL LIT	ΓES W ξ		\$41.96			
		303 122 1000 5	INV	12/2/2024	12/2/2024	\$32.20	W 3RD AVE STOP LITE	BLINK		\$32.20			
		40432210009	INV	12/4/2024	12/4/2024	\$380.59	W 14TH ST LIFT STATE	ON SIM		\$380.59			
		41432210007	INV	12/4/2024	12/4/2024	\$64.73	2100 3RD ST W HIGHW	/AY 22 §		\$64.73			
		83243529704	INV	12/4/2024	12/4/2024	\$63.68	1400 3RD AVE E TRAFI	FIC SIGI		\$63.68			
		89112210003 12/24	INV	12/4/2024	12/4/2024	\$2,063.97	MONTHLY ELECTRICA	L BILLIN		\$2,063.97			

\$43.61 1587 GRASSLANDS DR

\$43.61

05295310006

INV

12/6/2024 12/6/2024

System:	12/11/20
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12/6/2024 12/6/2024

12/6/2024

Doc Date

12/3/2024

Type

INV

INV

Due Date

12/3/2024

12/3/2024 12/3/2024

Doc Amount

Description

\$16,394.47 202232 10TH AVE E TO I-94

\$11,070.17 202311 PLANNING STUDY

12/6/2024

15658310006

42732210002

49532210009

53524310009

75612251993

81932210008

92800947225

Doc Number

202311 120324

120324

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$59.62 1201 W 3RD AV SPRINKLER S

\$3,002.69 989 15TH ST W LIFT 12 STATIC

\$149.23 STREET LIGHT CONTROL 133

\$81.07 2999 W 21ST ST TRAFFIC SIGI

\$54.03 W 3RD AVE W 15TH ST LIGHT

\$533.78 2475 STATE AVE N GENERATO

Aged Totals:

\$135.18 W 13TH ST

City of Dickinson

Due

\$6,949.13

Amount

Current Period

\$16,394.47

\$11,070.17

31 - 60 Days

\$59.62

\$3,002.69

\$135.18

\$149.23

\$81.07

\$54.03

\$533.78

\$6,949.13

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61 - 90 Days

91 and Over

Vendor ID:	5748			Name:	MORTON	SALT, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5403209435	INV	12/1/2024	12/1/2024	\$8,392.34	22.96 BULK SOLAR WHIT	ΓE SAI	\$8,392.34			
								Due				
Voucher(s):	1						Aged Totals:	\$8,392.34	\$8,392.34	\$0.00	\$0.00	\$0.00
Vendor ID:	1844			Name:	MOTION I	NDUSTRIES 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
		ND55-00632643	INV	11/26/2024	11/26/2024	\$158.00	10 MICROFLEX MK 296 N	MIDKN	\$158.00			
								Due				
Voucher(s):	1						Aged Totals:	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9845			Name:	ND DEPA	RTMENT OF WA	TER RESOURCES	Class ID:		FED TAX CLAS:	GOV E2001	
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
		ANNEXATION 11/24	INV	11/30/2024	11/30/2024	\$20,650.59	201601 NORTH ANNEXA	TION	\$20,650.59			
								Due				
Voucher(s):	1						Aged Totals:	\$20,650.59	\$20,650.59	\$0.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	ITAL QUALITY	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
		202411.601400	INV	11/29/2024	11/29/2024	\$387.43	LAB TESTINGS		\$387.43	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$387.43	\$387.43	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/			_				Danadatian	Writeoff				

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	2						Aged Totals:	\$27,464.64	\$27,464.64	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREFI	GHTERS ASSC	CIATION	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
		2024090504	INV	9/5/2024	9/5/2024	\$3,097.21	TEXT BOOKS (35)			-		\$3,097.21
		2024091206	INV	9/12/2024	9/12/2024	\$1,074.78	12 TEXT BOOKS				\$1,074.78	
		2024091903	INV	9/19/2024	9/19/2024	\$1,534.34	TEXT BOOKS FOR FIRE DI	EPT			\$1,534.34	
		2024112203	INV	11/22/2024	11/22/2024	\$32.25	TEXT BOOK		\$32.25			
								Due				
Voucher(s):	4						Aged Totals:	\$5,738.58	\$32.25	\$0.00	\$2,609.12	\$3,097.21
Vendor ID:	2008			Name:	ND ONE CA	ALL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		4114129	INV		11/30/2024		REG/VOICE CALL OUTS	Amount	\$156.20	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$156.20	\$156.20	\$0.00	\$0.00	\$0.00
Vendor ID:	6312			Name:	NEOGOV			Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Day Namel and	-	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 45358	Type INV	11/30/2024	11/30/2024	\$19,108.63	INSIGHT.ONBOARD, GOVE	Amount ERN	\$19,108.63	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$19,108.63	\$19,108.63	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAI	 RE	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 395785/1	Type INV	Doc Date 11/27/2024	Due Date 11/27/2024	Doc Amount \$76.48	Description BOX LEVEL HD 48" 3VL, TV	Amount WIS1	Current Period \$76.48	31 - 60 Days	61 - 90 Days	91 and Over
			INV									
		395860/1	IINV	12/2/2024	12/2/2024	\$79.10	CARB MEDMTL RECIP 9" 8	. 0 1	\$79.18			
		395948/1	INV	12/5/2024	12/5/2024	\$11.49	PRO SPARY BOTTLE 32 &	16 (\$11.49			
							_	Due				
Voucher(s):	3						Aged Totals:	\$167.15	\$167.15	\$0.00	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH CE	NTRAL INTERI	NATIONAL LLC	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
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 dyment ito.		X204045384:01	INV	12/2/2024			TUBE FUEL LINE	Amount	\$185.33	01 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$185.33	\$185.33	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_	_		_	December 2	Writeoff				
Payment No.		Doc Number 19055472	Type CRM	12/9/2024	Due Date	(\$32.00)	Description RETURN TRUCK DISPOSA	Amount	Current Period (\$32.00)	31 - 60 Days	61 - 90 Days	91 and Over
		. 5000 17 2	OI IIVI	12/0/2024		(ψυΣ.υυ)		-	(ψ02.00)			

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City of Dickinson

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	19055423	INV	12/5/2024	12/5/2024	\$756.04	4 NOKIAN WR		\$756.04			
	19055465	INV	12/9/2024	12/9/2024	\$779.48	4 GOODYEAR WRANGLER T	TF.	\$779.48			
	2285145	INV	12/9/2024	12/9/2024	\$387.18	INSTALL TPMS SENSOR, SE	R'	\$387.18			
							Due				
4						Aged Totals:	\$1,890.70	\$1,890.70	\$0.00	\$0.00	\$0.00
6247			Name:	ONYX + IVOF	RY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
	Dog Number	Tumo	Dog Data	Duo Data	Doc Amount	Description	Writeoff	Current Beried	21 60 Days	61 00 Days	91 and Over
	1044	INV	12/3/2024	12/3/2024			Amount	\$80.00	31 - 00 Days	01 - 90 Days	91 and Over
							Duo				
1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
9655			Name:	PATRIOT FIF	RE & SAFETY		Class ID:		FED TAX CLAS:	S CORP	
		_			_	B. a. d. W. a.	Writeoff				
									31 - 60 Days	61 - 90 Days	91 and Over
					V =20000			+			
1						Aged Totals:		\$258.86	\$0.00	\$0.00	\$0.00
			Name:	PRAIRIE ALI	O PARTS INC		•	• • • • • • • • • • • • • • • • • • • •	·		
0.01			· · · · · · · · · · · · · · · · · · ·	1101111127101	0171110111		Writeoff		1 25 1700 02701		
	Doc Number	Type			Doc Amount	Description APDIT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	040255	INV	11/27/2024	11/2//2024	\$70.93	SHOP SUPPLY-TOOL, ADDIT	IV	\$70.93			
	040268	INV	11/27/2024	11/27/2024	\$99.61	HEAVY DUTY ANTI FREEZE		\$99.61			
	040362	INV	11/27/2024	11/27/2024	\$391.29	TOOLS		\$391.29			
	040843	INV	12/3/2024	12/3/2024	\$9.02	FUEL LINE CONNECTOR		\$9.02			
	040853	INV	12/3/2024	12/3/2024	\$160.99	TOOLS		\$160.99			
	040855	INV	12/3/2024	12/3/2024	\$231.99	TOOLS		\$231.99			
	040877	INV	12/3/2024	12/3/2024	\$11.87	FUEL LINE CONNECTOR		\$11.87			
	041270	INV	12/5/2024	12/5/2024	¢17 75	HI PWR II IND V BELT		\$17.75			
			12/5/2024		ψ17.73			ψσ			
	041677	INV		12/9/2024	•	SHOP TOOLS		\$52.99			
	041677 041690			12/9/2024	\$52.99	SHOP TOOLS BRAKE ROTOR					
		INV	12/9/2024	12/9/2024	\$52.99 \$166.99			\$52.99			
	041690	INV	12/9/2024	12/9/2024 12/9/2024	\$52.99 \$166.99	BRAKE ROTOR OIL SEAL	Due	\$52.99 \$166.99 \$64.18			
11	041690	INV	12/9/2024	12/9/2024 12/9/2024	\$52.99 \$166.99	BRAKE ROTOR	Due \$1,277.61	\$52.99 \$166.99	\$0.00	\$0.00	\$0.00
11 3238	041690	INV	12/9/2024 12/9/2024 12/10/2024	12/9/2024 12/9/2024	\$52.99 \$166.99 \$64.18	BRAKE ROTOR OIL SEAL		\$52.99 \$166.99 \$64.18	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
	6247	19055465 2285145 4 6247 Doc Number 1044 1 9655 Doc Number 2922 1 3491 Doc Number 040255 040268 040362 040843 040853 040855 040877	19055465 INV 2285145 INV 4 6247 Doc Number Type 1044 INV 1 9655 Doc Number Type 2922 INV 1 3491 Doc Number Type 040255 INV 040268 INV 040362 INV 040843 INV 040853 INV 040855 INV 040855 INV	19055465 INV 12/9/2024 2285145 INV 12/9/2024 4 6247 Name: Doc Number Type Doc Date 1044 INV 12/3/2024 1 9655 Name: Doc Number Type Doc Date 2922 INV 12/7/2024 1 3491 Name: Doc Number Type Doc Date 2922 INV 11/27/2024 1 040255 INV 11/27/2024 040362 INV 11/27/2024 040362 INV 11/27/2024 040843 INV 12/3/2024 040855 INV 12/3/2024 040855 INV 12/3/2024 040877 INV 12/3/2024	19055465 INV 12/9/2024 12/9/2024 4 6247 Name: ONYX + IVOF Doc Number Type Doc Date Due Date 1044 INV 12/3/2024 12/3/2024 1 9655 Name: PATRIOT FIFE Doc Number Type Doc Date Due Date 2922 INV 12/7/2024 12/7/2024 1 3491 Name: PRAIRIE AUT Doc Number Type Doc Date Due Date 1040255 INV 11/27/2024 11/27/2024 040268 INV 11/27/2024 11/27/2024 040362 INV 11/27/2024 11/27/2024 040843 INV 11/27/2024 11/27/2024 040853 INV 12/3/2024 12/3/2024 040855 INV 12/3/2024 12/3/2024 040855 INV 12/3/2024 12/3/2024	19055465 INV 12/9/2024 12/9/2024 \$779.48 2285145 INV 12/9/2024 12/9/2024 \$387.18 4	19055465 INV 12/9/2024 12/9/2024 \$779.48 4 GOODYEAR WRANGLER T 2285145 INV 12/9/2024 12/9/2024 \$387.18 INSTALL TPMS SENSOR, SE	19055465 INV 12/9/2024 12/9/2024 \$3779.48 4 GOODYEAR WRANGLER TIF 2285145 INV 12/9/2024 12/9/2024 \$387.18 INSTALL TPMS SENSOR, SER 4	19055465 INV 12/9/2024 12/9/2024 \$387.18 INTALL TPMS SENSOR, SET \$367.18 \$285145 INV 12/9/2024 12/9/2024 \$387.18 INTALL TPMS SENSOR, SET \$367.18 \$285145 INV 12/9/2024 12/9/2	1905465 INV 12/9/2024 12/9/2024 15/9/10 15/9/10 15/9/2024 15/9/10 15/9/2024 15/9/10 15/9/2024 15/9/202	19055465 NV 1292024 1291204 12912024 12912024 12912024 12912024 12912024 1291204 12912024 129120

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11/27/2024 11/27/2024

\$682.50 5K ACCOUNT PAYABLE CHEC

City of Dickinson

\$682.50

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		0100400	1144	11/21/2024	11/21/2024	ψ002.30	SICAGOGOINI I ATABLE OF	iLO	Ψ002.50			
								Due				
Voucher(s):	1						Aged Totals:	\$682.50	\$682.50	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		00412665	INV		11/26/2024		ITEMS FOR THE WASH BA		\$34.15	0. 00 2 4 7 0	0. 00 2 4 9 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$34.15	\$34.15	\$0.00	\$0.00	\$0.00
					OLIA DIENE	T. T. C. N. C.	7.904 1014.0.			·	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:	6012A	1		Name:	QUADIEN	T LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Q1631597	INV	12/9/2024	12/9/2024		LEASE PAYMENT-LIBRARY		\$292.66	,		
								Due				
Voucher(s):	1						Aged Totals:	\$292.66	\$292.66	\$0.00	\$0.00	\$0.00
Vendor ID:	E444			Name:	OLIALITY	XTERMINATORS		Class ID: 1099	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	· · · · · · · · · · · · · · · · · · ·
Vendor ib.	3444			Name.	QUALITY	ATERIVIINATOR.	5	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
		16712	INV	11/18/2024	11/18/2024	\$80.00	MOUSE BAITING		\$80.00			
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4946			Name:	QUEST EN	NGINEERING IN	С	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description DARTER OF FEVE BLACK F	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		E52883-003	INV	11/26/2024	11/26/2024	\$512.97	PARTEK SLEEVE, BLACK F	AH	\$512.97			
							_	Due				
Voucher(s):	1						Aged Totals:	\$512.97	\$512.97	\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	RADISSON	N HOTEL BISMA	ARCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date 11/25/2024	Doc Amount	Description GUEST SERVICES	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		563427	IINV	11/25/2024	11/23/2024	\$102.50	GUEST SERVICES		\$102.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$102.50	\$102.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4915			Name:	RAMADA I	BISMARCK HOT	EL	Class ID:		FED TAX CLAS:		
Voucher/			_				Danadalia	Writeoff				
Payment No.		Doc Number 7496	Type INV	9/19/2024			Description GUEST SERVICES-KIRSCH	Amount	Current Period	31 - 60 Days	61 - 90 Days \$192.60	91 and Over
		, 100	11 4 4	5/15/2024	5/15/202 4	ψ192.00	GOLOT OLITAIOLO-MINOOI				ψ132.00	
		7508	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-T SIMNI	ON			\$192.60	
		7510	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-H AVER	S-E			\$192.60	
		7510	INV	9/19/2024	9/19/2024	\$192.60	GUEST SERVICES-H AVEF	S-E Due			\$192.60	

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Vendor ID:	481			Name:	REITER V	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
		14584	INV	11/27/2024	11/27/2024	\$562.50	REPAIR SIDE BAR ON MAII	N P/	\$562.50	-	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS	S, WINTON		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
		MILEAGE 11/24	INV	12/2/2024	12/2/2024	\$115.71	MILEAGE FOR NOVEMBER	201	\$115.71	-	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$115.71	\$115.71	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHR	IDER ELECTRIC	COOPERATIVE	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
		103699000	INV	12/1/2024	12/1/2024	\$117.00	WEST 94 LIGHTS		\$117.00			
		103699001	INV	12/1/2024	12/1/2024	\$847.00	10 EAST PUMP STN		\$847.00			
		103699002	INV	12/1/2024	12/1/2024	\$33.00	ST PAT'S CEMETARY		\$33.00			
		103699003	INV	12/1/2024	12/1/2024	\$666.00	150W SODIUM LT		\$666.00			
		103699004	INV	12/1/2024	12/1/2024	\$760.00	250W SODIUM LT		\$760.00			
		103699005	INV	12/1/2024	12/1/2024	\$248.00	NORTH TOWER		\$248.00			
		103699007	INV	12/1/2024	12/1/2024	\$146.00	HWY 22 ST LITE		\$146.00			
		103699015	INV	12/1/2024	12/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
		103699017	INV	12/1/2024	12/1/2024	\$94.00	LIFT STN #16		\$94.00			
		103699018	INV	12/1/2024	12/1/2024	\$117.00	LIFT STN #17		\$117.00			
		103699020	INV	12/1/2024	12/1/2024	\$37.00	E 94 LIGHTS		\$37.00			
		103699029	INV	12/1/2024	12/1/2024	\$292.00	NEW LANDFILL		\$292.00			
		103699030	INV	12/1/2024	12/1/2024	\$954.00	LIFT STN #14		\$954.00			
		103699031	INV	12/1/2024	12/1/2024	\$56.00	FLASHING BECN HYW 22		\$56.00			
		103699032	INV	12/1/2024	12/1/2024	\$1,045.00	947 14TH ST E		\$1,045.00			
		103699035	INV	12/1/2024	12/1/2024	\$4,575.00	BALER BLDG		\$4,575.00			
		103699036	INV	12/1/2024	12/1/2024	\$30.00	CEMETARY		\$30.00			
		103699038	INV	12/1/2024	12/1/2024	\$19.00	DICKINSON PLC ST LITE		\$19.00			
		103699039	INV	12/1/2024	12/1/2024	\$63.00	WALMART TRFC CTRL DV		\$63.00			

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City of Dickinson

\$174.00 103699040 INV 12/1/2024 12/1/2024 \$174.00 STATE AVE WATER PUMP INV 12/1/2024 12/1/2024 \$30.00 TRAFFIC LTS-HWY 22 & 34TH \$30.00 103699044 INV 12/1/2024 12/1/2024 \$102.00 103699045 \$102.00 ND 22 & 34TH ST SW \$373.00 CITY ANIMAL SHELTER 103699046 INV 12/1/2024 12/1/2024 \$373.00 103699047 INV 12/1/2024 12/1/2024 \$4,089.00 PUBLIC WORKS BLDG \$4,089.00 103699048 INV 12/1/2024 12/1/2024 \$93.00 FRENCH DRAIN LFT STN-LAG \$93.00 INV \$299.00 STLT CIRCUIT \$299.00 103699049 12/1/2024 12/1/2024 103699050 INV 12/1/2024 12/1/2024 \$152.39 BYPASS LIGHTS \$152.39 103699051 INV 12/1/2024 12/1/2024 \$179.10 BYPASS LIGHTS \$179.10 103699052 INV 12/1/2024 12/1/2024 \$216.31 BYPASS LIGHTS \$216.31 103699053 INV 12/1/2024 12/1/2024 \$369.86 BYPASS LIGHTS \$369.86 INV 103699055 12/1/2024 12/1/2024 \$163.00 ST LT SERVICE \$163.00 103699056 INV 12/1/2024 12/1/2024 \$2,442.00 HWY 10 PUMP STN \$2,442.00 103699057 INV 12/1/2024 12/1/2024 \$439.25 NORTHWEST TOWER \$439.25 103699058 INV 12/1/2024 12/1/2024 \$208.00 15TH ST & 30TH AVE W \$208.00 INV 103699059 12/1/2024 12/1/2024 \$38.40 BRAUN SUB DIVISION LIGHTS \$38.40 INV \$4,538.20 PUBLIC SAFETY CENTER \$4,538.20 103699060 12/1/2024 12/1/2024 103699061 INV 12/1/2024 12/1/2024 \$175.00 LIGHTS STATES & 21ST ST \$175.00 INV \$186.00 40TH ST LIGHTS \$186.00 103699062 12/1/2024 12/1/2024 103699063 INV 12/1/2024 12/1/2024 \$33.00 LIGHTS EAST OF DPSB \$33.00 103699064 INV 12/1/2024 12/1/2024 \$194.00 LIGHTS STATES ST & WAHL \$194.00 103699065 INV 12/1/2024 12/1/2024 \$803.00 STATE BOOSTER PUMP STAT \$803.00 103699067 INV 12/1/2024 12/1/2024 \$240.17 STREET LIGHTS IN WESTRIDO \$240.17 103699068 INV 12/1/2024 12/1/2024 \$144.00 STEPHANIE DR & WAHL ST \$144.00 INV \$128.00 STREET LIGHTS 12TH AVE W 103699069 12/1/2024 12/1/2024 \$128.00 INV \$115.00 103699070 12/1/2024 12/1/2024 \$115.00 STREET LIGHTS 11TH AVE W 103699071 INV 12/1/2024 12/1/2024 \$127.00 ST LIGHTS CALVIN DR & KOCI \$127.00 103699072 INV 12/1/2024 12/1/2024 \$38.57 ALERT SIREN \$38.57 103699073 INV 12/1/2024 12/1/2024 \$43.44 5TH AVE EAST STREET LIGHT \$43.44

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		8133249 8133562	INV	12/3/2024	12/3/2024	\$189.65	MISC ITEMS FOR SOLID WAS1 Aged Totals:	Due	\$189.65			
					12/3/2024	\$189.65	MISC ITEMS FOR SOLID WAS1		\$189.65			
		8133249	INV	12/3/2024								
				10/0/0001	12/3/2024	\$124.93	ICE MELT, GLOVES		\$124.93			
		8132813	INV	12/2/2024	12/2/2024	\$278.71	TARP STRAP, CART, BIG WHE		\$278.71			
		8125527	INV	11/26/2024	11/26/2024	\$336.36	GLOVES, CLIPBOARD, KEY RI		\$336.36			
		8125500	INV	11/26/2024	11/26/2024	\$17.98	TUBE 400/410 350-6		\$17.98			
		8125403	INV	11/26/2024	11/26/2024	\$9.49	HILLMAN BULK BIN PRODUCT		\$9.49			
Payment No.		Doc Number 8133714	Type CRM	12/3/2024	Due Date	(\$33.00)	Description RETURN MIG WIRE GASLESS	Amount	Current Period (\$33.00)	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	44	Dan Marrietter	T.					Writeoff	Oursent Destail		C4 00 D	04 10
Voucher(s): Vendor ID:				Name:	RUNNING	S SUPPLY INC	Aged Totals:	\$182.00 Class ID:	\$182.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Veusber(e).							Agod Totalor	Due	¢100.00	#0.00	#0.00	***
Payment No.		Doc Number 64309	Type INV	12/3/2024	Due Date 12/3/2024	\$182.00	CLASSROOM LEVERSET, FAL	Amount	Current Period \$182.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/		Dog Number	Tumo				Description	Writeoff	Current Period			01 and Over
Vendor ID:				Name:	RUDY'S LO	OCK & KEY LLC	_	Class ID:	ΨΣ1,031.42	FED TAX CLAS:	S CORP	Ψ0.00
Voucher(s):	61						Aged Totals:	Due \$27,657.42	\$27,657.42	\$0.00	\$0.00	\$0.00
		105963008	INV	12/1/2024	12/1/2024	\$237.98	2495 I-94 BUSINESS LOOP E		\$237.98			
		105963007	INV	12/1/2024	12/1/2024	\$132.65	2494 I-94 BUSINESS LOOP E		\$132.65			
		105963006	INV	12/1/2024	12/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
		105963005	INV	12/1/2024	12/1/2024	\$32.18	STREET LIGHTS 23RD ST SW		\$32.18			
		105963004	INV	12/1/2024	12/1/2024	\$57.30	STREET LIGHTS PRAIRIE OAK		\$57.30			
		105963003	INV	12/1/2024	12/1/2024	\$38.40	STREET LIGHTS 10TH AVE SV		\$38.40			
		105963002	INV	12/1/2024	12/1/2024	\$60.41	4TH AVE EAST & 37TH ST EAS		\$60.41			
		105963001	INV	12/1/2024	12/1/2024	\$32.00	SEWER VAULT HYW 10 116TF		\$32.00			
		105963000	INV	12/1/2024	12/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
		103699078	INV	12/1/2024	12/1/2024	\$89.56	ST LIGHTS 4TH AVE AND 26Th		\$89.56			
		103699076	INV	12/1/2024	12/1/2024	\$236.60	PHASE 3 LANDFILL		\$236.60			
		103699075	INV	12/1/2024	12/1/2024	\$30.00	4TH AVE E & 21ST ST E		\$30.00			
		103699074	INV	12/1/2024	12/1/2024	\$48.65	ST LIGHTS SIMS AND 24TH ST		\$48.65			
							Oily of Dickinson					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 986 Name: SAFETY-KLEEN 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 11/16/2024 11/16/2024 \$284.96 30G PARTS WASHER -SOLVEI \$284.96 95751602 Due Voucher(s): Aged Totals: \$284.96 \$284.96 \$0.00 \$0.00 \$0.00 SANFORD HEALTH OCCUPATIONAL MEDICINE D Class ID: 1099 **FED TAX CLAS: MEDICAL** Vendor ID: 4512 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 793022 INV 8/30/2024 8/30/2024 \$1,892.00 DRUG ADMIN, DOT EXAMS, CO \$1,892.00 INV 808933 11/29/2024 11/29/2024 \$1,679.00 DRUG COLLECTIONS, DOT, DI \$1,679.00 Due Aged Totals: \$1,892.00 Voucher(s): 2 \$3,571.00 \$1,679.00 \$0.00 \$0.00 Vendor ID: 9637 Name: SCHWAB MIKE Class ID: 1099 **FED TAX CLAS:** P&Z BOARD MEMBER 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 MEETINGS @ \$100 E/ INV 12/11/2024 12/11/2024 \$900.00 2024 P & Z MEETINGS (9) \$900.00 Due Aged Totals: \$900.00 \$900.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 SCOTTS SMALL ENGINE REPAIR Vendor ID: 1506 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 121024 INV 12/10/2024 12/10/2024 \$110.80 16 CLIPS, 4 BUSHINGS \$110.80 Due Aged Totals: Voucher(s): 1 \$110.80 \$110.80 \$0.00 \$0.00 \$0.00 Vendor ID: 2422 Name: SOEHREN, SHAWN Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MEETING @ \$100 EA INV 12/6/2024 12/6/2024 \$100.00 2024 CITY WEED MEETING (1) \$100.00 MEETINGS @ \$100 E/ INV 12/6/2024 12/6/2024 \$500.00 2024 BOA MEETINGS (5) \$500.00 Due Aged Totals: \$600.00 Voucher(s): 2 \$600.00 \$0.00 \$0.00 \$0.00 SOUTHWEST GRAIN(BULK) **FED TAX CLAS:** Vendor ID: 2580 Class ID: 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 SX9 IJ3630 INV 12/5/2024 12/5/2024 \$24,950.00 5K GAL UNLEADED, WINTERN \$24,950.00 Due Aged Totals: \$24,950.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$24,950.00 Vendor ID: 1041 SOUTHWEST WATER AUTHORITY 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 INV \$658.42 YEARLY CONSUMPTION 00857.00 103124 10/31/2024 10/31/2024 \$658.42

System:	12/11/20 12/11/20					AGED TRIAL	BALANCE WITH C	PTIONS - DETA	AIL		Page: 27 User ID: Marle	200
User Date:	12/11/20	24					City of Dickinsor	า			User ID: Marle	dSe
		04578.00 113024	INV	11/30/2024	11/30/2024	\$63.75	MONTHLY CONSUMPTION	I	\$63.75			
		13944	INV	11/30/2024	11/30/2024	\$306.28	OCTOBER ELECTRICAL C	OST	\$306.28			
		13950	INV	11/30/2024	11/30/2024	\$30,553.56	201601 NORTH ANNEXATI	ON	\$30,553.56			
								Due				
Voucher(s):	4						Aged Totals:	\$31,582.01	\$30,923.59	\$658.42	\$0.00	\$0.00
Vendor ID	: 5631			Name:	SPEE DE	E DELIVERY SEI	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No).	Doc Number 1139757	Type INV	11/16/2024	Due Date 11/16/2024	Doc Amount \$47.94	Description STANDARD SHIPMENT	Amount	Current Period \$47.94	31 - 60 Days	61 - 90 Days	91 and Over
				,, 202 .	,,	•						
		1141430	INV	11/23/2024	11/23/2024	\$49.11	STANDARD SHIPMENT		\$49.11			
		1144315	INV	11/30/2024	11/30/2024	\$41.42	STANDARD SHIPMENT		\$41.42			
								Due				
Voucher(s):	3						Aged Totals:	\$138.47	\$138.47	\$0.00	\$0.00	\$0.00
Vendor ID	: 4081			Name:	SRF CON	SULTING GROU	P INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No).	17220.01-8	Type INV	Doc Date	Due Date 11/30/2024	Doc Amount	Description 202418 9TH ST W & 5TH A	Amount	S2,022.36	31 - 60 Days	61 - 90 Days	91 and Over
		17220.01-0	IIVV	11/30/2024	11/30/2024	φ2,022.36	202416 91H 31 W & 31H A	VEV	φ2,022.3 0			
		17220.02-9	INV	11/30/2024	11/30/2024	\$6,707.52	202415 MUSEUM DR TO 2	1ST	\$6,707.52			
								Due				
Voucher(s):	2						Aged Totals:	\$8,729.88	\$8,729.88	\$0.00	\$0.00	\$0.00
Vendor ID	: 6292			Name:	ST JOHN	THE BAPTIST U	KRANIAN CATHOLIC C	H Class ID:		FED TAX CLAS:	EXEMPT CH	JRCH
Voucher/			_				December 2	Writeoff				
Payment No) <u>.</u>	Doc Number '24 GRANT FUNDS	Type INV	12/10/2024	12/10/2024	\$3,000,00	Description 2024 SW GRANT FUNDS A	Amount AWA	S3,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		21 0.0.0.0		. = / . 0/ = 0 = .	12/10/2021	φο,σσσ.σσ	2021 011 0111111 1 011201		φο,σσο.σσ			
Voucher(s):	1						Aged Totals:	Due \$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	STARK C	OUNTY AUDITOI		Class ID:	¥-,	FED TAX CLAS:		*****
Voucher/								Writeoff				
Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		NOV 2024	INV	11/27/2024	11/27/2024	\$732.90	STARK CO PERMIT REMIT	IAN	\$732.90			
Manual ()	_						Anad Tatala	Due				***
Voucher(s):							Aged Totals:	\$732.90	\$732.90	\$0.00	\$0.00	\$0.00
Vendor ID	: 6088			Name:	STONERI	DGE 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
		0000000000	INIV	10/7/2024	10/7/2024		SLIDBODT FOD VD SASTE				\$117.50	2. 32 2.01

\$117.50 SUPPORT FOR AR SYSTEM

Aged Totals:

\$0.00

Due

\$117.50

\$0.00

\$117.50

\$117.50

\$0.00

Voucher(s): 1

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10/7/2024 10/7/2024

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Vendor ID:	537			Name:	SW DISTF	RICT HEALTH UN	IIT/ MEDICAL	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dymont no.		1737	INV		11/26/2024		IMMUNIZATION, HEP A/B, T		\$273.00	or co buyo	o. oo bayo	OT UNA OVER
								5				
Voucher(s):	1						Aged Totals:	Due \$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTF	RICT HEALTH UN	IIT/ WATER SAMPLES	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		007150	INV		11/21/2024		WATER ANALYSIS 1740-175		\$350.00	01 - 00 Buys	01 - 30 Days	31 dild Over
		007152	INV	11/25/2024	11/25/2024	\$50.00	WATER ANALYSIS		\$50.00			
								Due				
Voucher(s):	2						Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Doe Doto	Due Dete	Dog Amount	Description	Writeoff	Commant Daviad	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		Doc Number 11287	Type INV	11/30/2024	Due Date 11/30/2024	\$10.175.00	PRISONER HOUSING-NOV 2	Amount 202	\$10,175.00	31 - 60 Days	61 - 90 Days	91 and Over
						,****			****			
								Due				
Voucher(s):	1						Aged Totals:	\$10,175.00	\$10,175.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6433			Name:	TAPCO IN	IC.		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		-	_				December	Writeoff		a		
Payment No.		Doc Number 1792241	Type INV	12/2/2024	12/2/2024	914 082 50	Description FAST 18T TRAILER RADAR	Amount	\$14,082.50	31 - 60 Days	61 - 90 Days	91 and Over
		1702241	1144	12/2/2024	12/2/2024	Ψ14,002.00	THO THE THURSDAIL	10	Ψ14,002.30			
							_	Due				
Voucher(s):	1						Aged Totals:	\$14,082.50	\$14,082.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9862			Name:	THE PETT	TING ZOO, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				December	Writeoff				
Payment No.		Doc Number I315873/S	Type INV	Doc Date 11/14/2024	Due Date 11/14/2024	Doc Amount	Description GIFT SHOP STOCK	Amount	Current Period \$455.00	31 - 60 Days	61 - 90 Days	91 and Over
		1013070/0		11/14/2024	11/14/2024	ψ-30.00	dii i diidi diddik		ψ-100.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$455.00	\$455.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9786			Name:	THOMAS I	FATH		Class ID: 1099		FED TAX CLAS:	FINANCE CO	DMMITTEE
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 1 MEETING 101624	Type INV	12/4/2024		Doc Amount	Description COMMITTEE & BOARD MEE	Amount	\$100.00	31 - 60 Days	61 - 90 Days	91 and Over
		TWEETING 101024	IIVV	12/4/2024	12/4/2024	\$100.00	COMMITTEE & BOARD MEE		\$100.00			
							A d T. dala.	Due				
Voucher(s):							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		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.		SR0034430-1	CRM	11/22/2024			RETURN AIR FILTER COMBI		(\$324.10)	31 - 00 Days	01 - 30 Days	31 and Over
						(,, -						
		PS0555685-1	INV	11/22/2024	11/22/2024	\$451.10	BATTERY SWITCH, SAFETY	N	\$451.10			

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11/22/2024 11/22/2024

PS0555688-1

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\$324.10 AIR FILTER COMBI/FREIGHT

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\$324.10

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						_	Due				
Voucher(s): 3						Aged Totals:	\$451.10	\$451.10	\$0.00	\$0.00	\$0.00
Vendor ID: 3978			Name:	TOTAL SA	FETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.	7099244-0001	INV		11/25/2024		ICE TREKKERS, DIAMON		\$492.36	31 - 00 Days	01 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$492.36	\$492.36	\$0.00	\$0.00	\$0.00
Vendor ID: 9806			Name:	TYLER TE	CHNOLOGIES,	INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		_				Description	Writeoff				
Payment No.	Doc Number 020-157316	Type INV	11/30/2024	11/30/2024	Doc Amount \$101.09	Description PAYMENTS PROCESSING	Amount G SEF	Current Period \$101.09	31 - 60 Days	61 - 90 Days	91 and Over
					, ,			,			
Voucher(s): 1						Aged Totals:	Due \$101.09	\$101.09	\$0.00	\$0.00	\$0.00
Vendor ID: 9652			Name:	ULTRA BR	RIGHT LIGHTZ		Class ID:		FED TAX CLAS:	LLC-C	
Voucher/							Writeoff				
Payment No.	Doc Number	Type INV		Due Date	Doc Amount	Description LIGHT STICK, SPEAKER,	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W189357	IINV	12/3/2024	12/3/2024	Ђ 4,339.37	LIGHT STICK, SPEAKER,		\$4,339.37			
Voucher(s): 1						Aged Totals:	Due \$4,339.37	\$4,339.37	\$0.00	\$0.00	\$0.00
						•	. ,	• •			
Vendor ID: 4418			Name:	VESTIS			Class ID:		FED TAY CLAS:	C CORP	
Vendor ID: 4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	_
Vendor ID: 4418 Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP 61 - 90 Days	91 and Over
Voucher/	Doc Number 2550404822	Type INV	Doc Date		Doc Amount \$17.30		Writeoff	Current Period \$17.30			91 and Over
Voucher/			Doc Date 11/21/2024	Due Date		MATS	Writeoff				91 and Over
Voucher/	2550404822	INV	Doc Date 11/21/2024 11/21/2024	Due Date 11/21/2024	\$17.30 \$60.95	MATS	Writeoff	\$17.30			91 and Over
Voucher/	2550404822 2550404852	INV	Doc Date 11/21/2024 11/21/2024 11/27/2024	Due Date 11/21/2024 11/21/2024	\$17.30 \$60.95 \$74.99	MATS MATS	Writeoff	\$17.30 \$60.95			91 and Over
Voucher/	2550404822 2550404852 2550406878	INV INV INV	Doc Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024	Due Date 11/21/2024 11/21/2024 11/27/2024	\$17.30 \$60.95 \$74.99	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP	Writeoff	\$17.30 \$60.95 \$74.99			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879	INV INV INV	Doc Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024 11/27/2024	Due Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024	\$17.30 \$60.95 \$74.99 \$155.13	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880	INV INV INV INV INV	Doc Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024	Due Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024 11/27/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880 2550409838	INV INV INV INV INV INV	Doc Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024	Due Date 11/21/2024 11/21/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880 2550409838 2550409881	INV INV INV INV INV INV INV	Doc Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024	Due Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880 2550409838 2550409881 2550409900	INV INV INV INV INV INV INV INV	Doc Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024	Due Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS MATS MATS UNIFORM CLEANING	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880 2550409838 2550409881 2550409900 2550409915 2550409916	INV INV INV INV INV INV INV INV INV INV	Doc Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024	Due Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56 \$74.99	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS MATS MATS UNIFORM CLEANING MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56 \$74.99 \$64.94			91 and Over
Voucher/	2550404822 2550404852 2550406878 2550406879 2550406880 2550409838 2550409881 2550409900 2550409915	INV INV INV INV INV INV INV INV INV	Doc Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024	Due Date 11/21/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024 12/4/2024	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56 \$74.99	MATS MATS UNIFORM CLEANING MATS, GLOVES, SOAP MATS MATS MATS MATS UNIFORM CLEANING MATS	Writeoff	\$17.30 \$60.95 \$74.99 \$155.13 \$39.93 \$27.40 \$50.63 \$34.56 \$74.99			91 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 9952 Name: VIZION SIGNS **Class ID: 1099** FED TAX CLAS: LLC Writeoff Voucher/ Description **Doc Number** Payment No. Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1941 INV 12/2/2024 \$1,200.00 202319 ENTANCE SIGNS \$1,200.00 12/2/2024 Due Voucher(s): Aged Totals: \$1,200.00 \$1,200.00 \$0.00 \$0.00 \$0.00 WAGEWORKS, INC. Class ID: **FED TAX CLAS:** Vendor ID: 9815 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1124-TR116172 INV 11/30/2024 11/30/2024 \$387.00 COBRA/DIRECT BILL \$387.00 Due Aged Totals: \$387.00 \$387.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 WEST DAKOTA OIL INC **FED TAX CLAS:** Vendor ID: 607 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 11/26/2024 11/26/2024 \$67.58 PROPANE BOTTLE 33LB, 100# \$67.58 40229 INV 40357 INV 12/3/2024 12/3/2024 \$449.22 \$449.22 PROPANE BOTTLE 20LB, BLUI Due 2 Aged Totals: \$516.80 \$516.80 \$0.00 \$0.00 \$0.00 Voucher(s): WESTLIE TRUCK CENTER OF DICKINSON **FED TAX CLAS:** Vendor ID: 4299 Name: Class ID: Voucher/ Writeoff Payment No. Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date **Doc Amount** Amount 626518 INV 11/27/2024 11/27/2024 \$33.52 HOSE-ECR 2 \$33.52 626626 INV 12/3/2024 12/3/2024 \$1,262.81 TIRE CHAIN \$1,262.81 Due Aged Totals: \$1,296.33 \$0.00 \$1,296.33 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 5921 WHINERY, TIFFANY Class ID: **FED TAX CLAS: EMPLOYEE** Name: Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$198.00 2024 CLOTHING ALLOWANCE TW 120324 INV 12/3/2024 12/3/2024 \$198.00 Due Aged Totals: \$198.00 Voucher(s): 1 \$198.00 \$0.00 \$0.00 \$0.00 WINN CONSTRUCTION INC **FED TAX CLAS:** Vendor ID: 620 Class ID: 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 15232 INV 12/2/2024 12/2/2024 \$822.92 202405 2024 SIDEWALK PROG \$822.92 15233 INV 12/2/2024 12/2/2024 \$39.559.83 202405 2024 SIDEWALK PROG \$39.559.83 INV \$31,703.63 202405 SIDEWALK PROGRAM 15234 12/2/2024 12/2/2024 \$31,703.63 15236 INV 12/2/2024 12/2/2024 \$4,513.94 202405 2024 SIDEWALK PROG \$4,513.94 15245 INV 12/3/2024 12/3/2024 \$58,348.00 MISC STREETS IN DICKINSON \$58,348.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

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Voucher(s):	5						Aged Totals:	\$134,948.32	\$134,948.32	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/		Dee Normher	Tuma	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number INV582498	Type INV	12/2/2024	Due Date 12/2/2024	Doc Amount \$7,359,33	GLOBE GUARD, BOOTS, (Amount GLO\	Current Period \$7,359.33	31 - 60 Days	61 - 90 Days	91 and Over
									. ,			
		INV586805	INV	12/5/2024	12/5/2024	\$3,175.12	BULLARD UST LW HELME	ΞT	\$3,175.12			
		INV590389	INV	12/10/2024	12/10/2024	\$651.50	BULLARD FULL BRIM HEL	MEN	\$651.50			
								Due				
Voucher(s):	3						Aged Totals:	\$11,185.95	\$11,185.95	\$0.00	\$0.00	\$0.00
Vendor ID:	9634			Name:	WOWTO	OVZ INC		Class ID:	· ·	FED TAX CLAS:	C CORP	
Voucher/	3004			rumo.	WOWIC	712, 1110.		Writeoff		I ED TAX OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		92315	INV	11/19/2024	11/19/2024	\$139.59	GIFT SHOP STOCK		\$139.59			
								Due				
Voucher(s):	1						Aged Totals:	\$139.59	\$139.59	\$0.00	\$0.00	\$0.00
Vendor ID:	9946			Name:	ZACHAF	Y KELLER		Class ID: 109	9	FED TAX CLAS:	INDIVIDUAL	
Voucher/							5	Writeoff				
Payment No.		Doc Number MEETINGS @ \$100 E	Type	12/11/2024	Due Date 12/11/2024	Doc Amount	Description 2024 P & Z MEETINGS (2)	Amount	Current Period \$200.00	31 - 60 Days	61 - 90 Days	91 and Over
		WEETINGS @ \$100 E	J IINV	12/11/2024	12/11/2024	φ200.00	2024 F & 2 MLL FINGS (2)		φ200.00			
							-	Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6405			Name:	ZOOBEA	N INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D. Maritan	-	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 34707	Type INV		Due Date 11/27/2024	Doc Amount \$1 395 00	Description BEANSTACK PLUS 03/22-	Amount 03/24	Current Period \$1,395.00	31 - 60 Days	61 - 90 Days	91 and Over
		5 6 .			,_,,	ψ.,σσσ.σσ	227.11.017.1011.1 200 00,22		ψ.,σσσ.σσ			
Variabar(a)							Arrod Totalo:	Due	#1 005 00	Ф0.00	Ф0.00	
Voucher(s):	ı						Aged Totals:	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9958			Name:	ZOOM C	OMMUNICATION	S INC	Class ID: 109	9	FED TAX CLAS:	C CORPORA	TION
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		INV283324012	INV	12/1/2024	12/1/2024		ZOOM WORKPLACE PRO		\$174.80	01 - 00 Bays	01 - 30 Days	31 und Over
								Due				
Voucher(s):	1						Aged Totals:	\$174.80	\$174.80	\$0.00	\$0.00	\$0.00
							g	÷ : : ::3•	Ţ .	+		+5130
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals	156	\$1,118,188.89	\$1,017,099.70	\$24,323.21	\$71,296.77	\$5,469.21