System: User Date: 10/30/2024 10/30/2024 4:43:08 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 10/30/2024

Exclude: Sorted By:

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

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

Vendor ID: 20	85		Name:	ADVANCE	ED BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Ove
	AR1846807	INV		10/23/2024		CONTRACT		\$3,299.23	0. 0. 2.,0		
							Due				
Voucher(s): 1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID: 42	06		Name:	AED EVE	RYWHERE		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
	28243	INV	9/3/2024	9/3/2024	\$404.50	CPR STAT PADZ MULTI FL	JNG.		\$404.50		
						_	Due				
Voucher(s): 1						Aged Totals:	\$404.50	\$0.00	\$404.50	\$0.00	\$0.00
Vendor ID: 51	15		Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type		Due Date	Doc Amount	Description CORES KIT DEN	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604196359	CRM	10/3/2024		(\$22.10)	RETURN CORES, KIT REM	AN	(\$22.10)			
	4604196498	CRM	10/7/2024		(\$60.00)	RETURN CORE (2)		(\$60.00)			
	4604196338	INV	10/3/2024	10/3/2024	\$368.12	KIT-REMAN BRAKE		\$368.12			
	4604196361	INV	10/8/2024	10/8/2024	\$80.52	BELT POLY 8 RIBS X 2395	PLY	\$80.52			
	4603111730	INV	10/11/2024	10/11/2024	\$1,746.57	WORK DONE ON PETERB	ILT	\$1,746.57			
						_	Due				
Voucher(s): 5						Aged Totals:	\$2,113.11	\$2,113.11	\$0.00	\$0.00	\$0.00
Vendor ID: 97	71		Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Typo	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.	1TRJ633VV1VM	Type CRM	9/19/2024	Due Date		RETURN SHOP TOWELS	Amount	(\$31.99)	31 - 00 Days	01 - 90 Days	91 and Over
	4TD 403/01/4934/9	15.15.4	0/40/0004	0/40/0004		OLIOD TOWELS OF SPOY			<b>A.</b> 5.40		
	1TD4GYGW19W9	INV	9/19/2024	9/19/2024	\$45.16	SHOP TOWELS, CLOROX	FRE		\$45.16		
	1FM7MY9FWYYP	INV	10/4/2024	10/4/2024	\$49.62	MISC ITEMS FOR FIRE DE	PT	\$49.62			
	111VNWL1CRHT	INV	10/10/2024	10/10/2024	\$29.75	VIZ-PRO NOTICE BOARD I	ELI	\$29.75			
	1TRWM7WVLM4X	INV	10/11/2024	10/11/2024	\$111.99	HUANU DUAL MONITOR S	TAN	\$111.99			
	1M9GN9LCC9J6	INV	10/16/2024	10/16/2024	\$37.89	DIP CH		\$37.89			
	1M9GN9LCC9J6	INV	10/16/2024	10/16/2024	\$37.89	DIP GH		\$37.89			

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13GXHG7WPVD4

13GXHG7WW1FH

1VN4MJCFRLRP

1MYFPHW3L1TR

19QHGWXR4Y3J

**Doc Number** 

Doc Number

**Doc Number** 

**Doc Number** 

**Doc Number** 

200722

0304912147001 10/24 INV

19777

19778

1130720

219373

INV

INV

INV

INV

INV

Type

INV

Type

Type

INV

INV

Type

Type

INV

INV

10/17/2024 10/17/2024

10/18/2024 10/18/2024

10/23/2024 10/23/2024

10/26/2024 10/26/2024

10/28/2024 10/28/2024

10/10/2024 10/10/2024

Doc Date Due Date

9/30/2024 9/30/2024

10/13/2024 10/13/2024

10/17/2024 10/17/2024

**APEX** 

**Due Date** 

9/30/2024

AT&T

**Due Date** 

**Due Date** 

10/7/2024

B & K ELECTRIC

**Due Date** 

APCO INSTITUTE

Name:

Name:

Name:

Name:

Name:

Doc Date

10/7/2024

Doc Date

Doc Date

9/30/2024

Doc Date

Voucher(s):

Voucher/

Voucher/

Voucher/

Payment No.

Voucher(s): 2 Vendor ID: 37

Voucher/

Payment No.

Voucher(s):

Voucher/

Payment No.

Voucher(s): 1

Vendor ID: 68

1

Payment No.

Voucher(s): 1

Vendor ID: 4278

Payment No.

Voucher(s): 1

Vendor ID: 2063

Vendor ID: 4557

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AMERICAN ENGINEERING TESTING INC

**Doc Amount** 

Doc Amount

**Doc Amount** 

**Doc Amount** 

**Doc Amount** 

City of Dickinson

\$41.44 PENCIL SHARPENER, SCISSO

\$18.99 LEGAL PADS, PERFOR SHEET

\$6.77 CRAFT SUPPLIES-LIBRARY

Description

Description

Description

\$975.00 202404 LIFT STATION 7

Description

Description

\$280.00 LABOR, VILLARD & 10TH AVE

\$28.66 MONTHLY PHONE BILLING

\$832.00 GENERAL PLANNING & MODE

\$1,012.00 GROUP MEMBERSHIP

\$5,537.29 202402 2024 WATERMAIN & LE

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

\$186.82 BOOKCASE, 2 SHELF -EMS

\$84.96 PROGRAMMING

\$41.44 \$186.82 \$18.99 \$84.96 \$6.77 Due \$581.40 \$45.16 \$0.00 \$0.00 \$536.24 Class ID: **FED TAX CLAS:** Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$5,537.29 Due \$5,537.29 \$5,537.29 \$0.00 \$0.00 \$0.00 Class ID: **FED TAX CLAS:** Writeoff **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount \$1,012.00 Due \$1,012.00 \$1,012.00 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Class ID: Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$832.00 \$975.00 Due \$1,807.00 \$1,807.00 \$0.00 \$0.00 \$0.00 Class ID: **FED TAX CLAS:** Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$28.66 Due \$28.66 \$28.66 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Class ID: Writeoff **Current Period** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$280.00 Due \$280.00 \$280.00 \$0.00 \$0.00 \$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 62			Name:	B G EXCA	VATION 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>. ujo</u>	8481	INV	10/1/2024	10/1/2024		REMOVE & REPLACE SEC		\$3,600.00	0. 00 20,0	0. 00 Luje	0. 4 0.00
							Due				
Voucher(s): 1						Aged Totals:	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4886			Name:	BADLAND	S TRUCK WASH	I	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
	7474	INV		10/10/2024		BOOKMOBILE BASIC WASI		\$60.00			
							Due				
Voucher(s): 1						Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 49			Name:	BAKER &	TAYLOR CO (GA	۸)	Class ID:		FED TAX CLAS:		
Voucher/	Dec Norther	T	Dan Data	Dua Data	Dan America	Description	Writeoff	Oursent Basis d	04 C0 Davis	C4 00 D	04 4 0
Payment No.	<b>Doc Number</b> 2038584089	Type INV	9/25/2024	9/25/2024	Doc Amount \$48.04	Description TEEN	Amount	Current Period	31 - 60 Days \$48.04	61 - 90 Days	91 and Over
	2038593112	INV	9/30/2024	9/30/2024	\$639.84	NID		\$639.84			
	2030393112	IIVV	9/30/2024	9/30/2024	φ039.04	DIL		φ033.04			
	2038593113	INV	9/30/2024	9/30/2024	\$682.43	BC		\$682.43			
	2038593380	INV	9/30/2024	9/30/2024	\$457.87	BCSD		\$457.87			
	2038597081	INV	9/30/2024	9/30/2024	\$14.51	SLOPE CO		\$14.51			
	2038608722	INV	10/7/2024	10/7/2024	\$126.05	DIP CH		\$126.05			
	2038612942	INV	10/8/2024	10/8/2024	\$122.74	TEEN		\$122.74			
	2038619159	INV	10/8/2024	10/8/2024	\$45.67	BCSD		\$45.67			
	2038618831	INV	10/9/2024	10/9/2024	\$158.92	DIP		\$158.92			
	2038622142	INV	10/9/2024	10/9/2024	\$45.16	ВС		\$45.16			
	2038629507	INV	10/15/2024	10/15/2024	\$489.75	DIP		\$489.75			
	2038629508	INV	10/15/2024	10/15/2024	\$466.65	ВС		\$466.65			
	2038635219	INV	10/15/2024	10/15/2024	\$126.25	DIP CH		\$126.25			
						_	Due				
Voucher(s): 13						Aged Totals:	\$3,423.88	\$3,375.84	\$48.04	\$0.00	\$0.00
Vendor ID: 6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81054-1	INV	10/8/2024	10/8/2024		CLOTHING FOR POLICE DE		\$424.50			
	80811-2	INV	10/9/2024	10/9/2024	\$63.00	SW TACTEAM SWAT CLOT	ГНІР	\$63.00			
	80972-2	INV	10/9/2024	10/9/2024	\$198.75	CLOTHING/MISC FOR POL	ICE	\$198.75			

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81383 INV 10/25/2024 10/25/2024 \$149.96 HID'IN EARPIECE \$149.96 81457 INV \$82.75 CLOTHING FOR POLICE DEPT \$82.75 10/25/2024 10/25/2024 Due Voucher(s): 5 Aged Totals: \$918.96 \$918.96 \$0.00 \$0.00 \$0.00 Vendor ID: 6096 BARTLETT & WEST, INC Class ID: **FED TAX CLAS:** S CORP 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 00730099646 INV 10/11/2024 10/11/2024 \$36,493.00 202215 DICKINSON PUBLIC LIE \$36,493.00 Due Voucher(s): 1 Aged Totals: \$36,493.00 \$36,493.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4637 Name: BEAVERBUILT METAL FABRICATION 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 6073 10/23/2024 10/23/2024 \$342.00 REAR ROLLER, SHAFT \$342.00 Due Voucher(s): 1 Aged Totals: \$342.00 \$342.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4670 **BEK CONSULTING Class ID: 1099 FED TAX CLAS:** LLC Name: Writeoff Voucher/ Description **Current Period** 61 - 90 Days 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 6665 INV 9/10/2024 9/10/2024 \$1,313.00 EXTRA WORK FORM \$1,313.00 Due Aged Totals: \$1,313.00 \$0.00 Voucher(s): \$0.00 \$1,313.00 \$0.00 Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$720.00 LAMPS 87909 10/15/2024 10/15/2024 \$720.00 87928 INV \$535.01 10/17/2024 10/17/2024 \$535.01 TROUBLESHOOT & REPAIR ST 87946 INV 10/21/2024 10/21/2024 \$180.00 HOOK UP TESTED VFD & ADD \$180.00 87962 INV \$1,200.00 DISCONNECT PUMP MOTOR 10/22/2024 10/22/2024 \$1,200.00 Due Aged Totals: \$2,635.01 Voucher(s): \$2,635.01 \$0.00 \$0.00 \$0.00 **SOLE PROP BIG T LAWN SPRINKLERS Class ID: 1099 FED TAX CLAS:** Vendor ID: 9875 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 102824 INV 10/22/2024 10/22/2024 \$5,820.00 PUBLIC TRANSIT LANDSCAPE \$5,820.00 Due Aged Totals: Voucher(s): \$5,820.00 \$5,820.00 \$0.00 \$0.00 \$0.00 **BOSS OFFICE PRODUCTS** Class ID: **FED TAX CLAS:** S CORP Vendor ID: 6272 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 655087-0 INV \$13.27 PENS, NOTEBOOKS, BOOK, S \$13.27 10/7/2024 10/7/2024

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655775-0 INV 10/9/2024 10/9/2024 \$20.98 MARKERS, PERM, SHARPIES \$20.98 Due Aged Totals: Voucher(s): 2 \$34.25 \$34.25 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 91 and Over INV 10/11/2024 10/11/2024 \$29.85 3 5 GAL SPRING WATERS 37565 \$29.85 37586 INV 10/17/2024 10/17/2024 \$19.90 25 GAL SPRING WATERS \$19.90 37603 INV 10/24/2024 10/24/2024 \$19.90 25 GAL SPRING WATERS \$19.90 Due Aged Totals: \$69.65 Voucher(s): 3 \$69.65 \$0.00 \$0.00 \$0.00 **BRAUN INTERTEC CORPORATION FED TAX CLAS:** Vendor ID: 3527 Class ID: Name: Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over B403814 INV 10/10/2024 10/10/2024 \$3,580.00 202503 2025 WATERMAIN & LE \$3,580.00 B403816 INV 10/10/2024 10/10/2024 \$4.170.00 202215 DICKINSON PUB LIBR | \$4.170.00 B403820 INV 10/10/2024 10/10/2024 \$3,005.00 202415 10TH AVE E MUSEUM \$3,005.00 B403828 INV 10/10/2024 10/10/2024 \$3,092.50 202417 5TH ST SE 3RD AVE W \$3,092.50 B405094 INV 10/18/2024 10/18/2024 \$5,096.75 202414 10TH AVE E VILLARD-N \$5,096.75 INV B405100 10/18/2024 10/18/2024 \$7,375.00 202604 SIMS ST 2ND ST E -9TI \$7,375.00 Due 6 Aged Totals: \$26,319,25 \$26,319.25 \$0.00 \$0.00 \$0.00 Voucher(s): **BRETT KEITH** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9555 Name: Voucher/ Writeoff Doc Date Description Payment No. Doc Number Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over BK 101624 INV 10/16/2024 10/16/2024 \$116.00 EMPLOYEE EXP-BRETT KEITH \$116.00 BK 102924 INV 10/29/2024 10/29/2024 \$61.00 EMPLOYEE EXP-BRETT KEITH \$61.00 Due Voucher(s): 2 Aged Totals: \$177.00 \$177.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9926 **BUECHLER ROGER Class ID: 1099 FED TAX CLAS:** LLC Name: Voucher/ Writeoff **Doc Date Doc Amount** Description 31 - 60 Days Payment No. **Doc Number** Type **Due Date** Amount **Current Period** 61 - 90 Days 91 and Over 10152024 INV 1/1/2024 \$29.00 PURCHASE BOOKS FOR LIBR. 1/1/2024 \$29.00 Due Aged Totals: \$29.00 \$0.00 \$29.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6086 **BUILDERS FIRSTSOURCE INC** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Doc Number Current Period** 61 - 90 Days Payment No. Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 91 and Over

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\$0.00

\$0.00

\$0.00

74816709 INV 10/16/2024 10/16/2024 \$123.98 2X6 -8, GRIP RITE PRIMEGUAF \$123.98 Due \$123.98 Voucher(s): 1 Aged Totals: \$123.98 \$0.00 \$0.00 \$0.00 BURNS & McDONNELL ENGINEERING Co. **FED TAX CLAS:** S CORP Vendor ID: 9574 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 165820-8 INV \$927.08 202216 BALER/RECYCLING EX \$927.08 10/28/2024 10/28/2024 Due Aged Totals: \$927.08 Voucher(s): 1 \$927.08 \$0.00 \$0.00 \$0.00 **BUTLER MACHINERY CO** Vendor ID: 96 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Туре **Current Period** Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 09WO0122523 10/4/2024 \$2,556.23 SEAL O RINGS, HOSE, CLAMP INV 10/4/2024 \$2,556.23 09PS0367411 INV 10/8/2024 10/8/2024 \$241.61 TENSIONER \$241.61 09PS0367472 INV 10/9/2024 10/9/2024 \$443.02 AIR FILTERS (2) \$443.02 09PS0367473 INV 10/9/2024 10/9/2024 \$241.08 SEAL ORINGS, HOSES, COUF \$241.08 09PS0368029 INV \$1,289.09 10/18/2024 10/18/2024 \$1,289.09 4 BATTERIES 09WO0122887 INV 10/29/2024 10/29/2024 \$1,919.28 WORK DONE ON CAT UNIT RE \$1,919.28 Due Voucher(s): 6 Aged Totals: \$6,690.31 \$6,690.31 \$0.00 \$0.00 \$0.00 **EMPLOYEE REIMBURSE** Vendor ID: 9774 Name: **CANODE JESSE** Class ID: FED TAX CLAS: Writeoff Voucher/ **Current Period** Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over JC 101424 INV 10/14/2024 10/14/2024 \$83.00 EMPLOYEE EXP-JESSE CANO \$83.00 Due Aged Totals: \$83.00 \$0.00 \$0.00 Voucher(s): 1 \$83.00 \$0.00 CARQUEST AUTO PARTS STORES Vendor ID: 610 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2781-423316 CRM 10/22/2024 (\$6.92) RETURN OIL FILTER LD (\$6.92)2781-422664 INV 10/8/2024 10/8/2024 \$219.64 OIL FILTERS, ENGINE OIL, WIP \$219.64 2781-422747 INV \$139.68 BRAKLEEN SPRAY CHLRN \$139.68 10/9/2024 10/9/2024 2781-423036 INV 10/16/2024 10/16/2024 \$79.10 WASHBAY BRUSHES & STICK \$79.10 2781-423300 INV 10/22/2024 10/22/2024 \$6.92 OIL FILTER LD \$6.92

Aged Totals:

Due

\$438.42

\$438.42

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Vendor ID:	4275			Name:	CDW GO	VERNMENT		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>		QR96859	INV	5/15/2024	5/15/2024		ADOBE PRO FOR TEAMS	7		0. 00 24,0	0. 00 2 2,0	\$48.37
		RR76259	INV	7/7/2024	7/7/2024	\$4,245.68	SUBSCRIPTION RENEWALS	3				\$4,245.68
		RT05612	INV	7/12/2024	7/12/2024	\$1,367.60	SUBSCRIPTION RENEWAL					\$1,367.60
		AA3TY3W	INV	9/26/2024	9/26/2024	\$3,291.66	HP PROBOOK NOTEBOOK			\$3,291.66		
		AA4CN21	INV	9/29/2024	9/29/2024	\$4,910.35	HP PROBOOK TOUCHSCRE	E1		\$4,910.35		
								Due				
Voucher(s):	5						Aged Totals:	\$13,863.66	\$0.00	\$8,202.01	\$0.00	\$5,661.65
Vendor ID:	3431			Name:	CENGAGI	E LEARNING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		85780572	INV	10/8/2024	10/8/2024	\$145.45	DIP		\$145.45			
		85793785	INV	10/10/2024	10/10/2024	\$104.21	BC		\$104.21			
		85798836	INV	10/11/2024	10/11/2024	\$50.98	DIP		\$50.98			
		85799883	INV	10/11/2024	10/11/2024	\$82.47	DIP		\$82.47			
		85856099	INV	10/22/2024	10/22/2024	\$54.73	DIP		\$54.73			
		85864020	INV	10/23/2024	10/23/2024	\$73.47	DIP		\$73.47			
								Due				
Voucher(s):	6						Aged Totals:	\$511.31	\$511.31	\$0.00	\$0.00	\$0.00
Vendor ID:	2328			Name:	CHADS A	UTOMOTIVE CL	INIC INC	<b>Class ID:</b> 1099		FED TAX CLAS:	MISC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		79334	INV	10/9/2024			CHECK AIR CONDITIONING		\$371.68	01 - 00 Buys	01 - 30 Bays	or and over
						•						
Variabar(a).							Aged Totals:	Due	#974 F0	<b>#0.00</b>	#0.00	<u>*************************************</u>
Voucher(s):	<u>'</u>						Aged Totals.	\$371.68	\$371.68	\$0.00	\$0.00	\$0.00
Vendor ID:	113			Name:	CHARBO	NNEAU CAR CE	NTER	Class ID:		FED TAX CLAS:		
Voucher/		Dee Normber	T	Dan Data	Dun Data	D A	Description	Writeoff	Ourse at Basic d	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 209277	Type INV	10/4/2024		Doc Amount \$1.075.00	BUMPER STEP	Amount	\$1,075.00	31 - 60 Days	61 - 90 Days	91 and Over
						Ţ.,J. <b>0.00</b>			Ţ.,c. 2.30			
., . , ,							A of Totals.	Due				
Voucher(s):	1						Aged Totals:	\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1859			Name:	CHI ST AL	LEXIUS MEDICA	L CENTER	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		23470	INV	10/4/2024			EAP QUARTERLY SERVICES		\$1,095.75			

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Aged Totals: Voucher(s): 1 \$1,095.75 \$1,095.75 \$0.00 \$0.00 \$0.00 Vendor ID: 2725 Name: CLEAN SWEEP VACUUM CENTER 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 099608 INV \$699.95 CLEANMAX, CHAMP 10/10/2024 10/10/2024 \$699.95 099948 INV \$121.94 FULL SERVICE, CLEAN, FILTE \$121.94 10/24/2024 10/24/2024 Due Aged Totals: \$821.89 Voucher(s): 2 \$821.89 \$0.00 \$0.00 \$0.00 Vendor ID: 4683 Name: COLDSPRING 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 INV \$352.00 NS-1 ROSE NICHE FRONT 2285929 10/8/2024 10/8/2024 \$352.00 2285930 INV 10/8/2024 10/8/2024 \$352.00 NS-1 ROSE NICHE FRONT \$352.00 2292860 INV 10/22/2024 10/22/2024 \$352.00 NS-1 ROSE NICHE FRONT \$352.00 2293668 INV 10/23/2024 10/23/2024 \$352.00 NS-1 ROSE NICHE FRONT \$352.00 Due Aged Totals: \$1,408.00 \$1,408.00 \$0.00 \$0.00 \$0.00 Voucher(s): 4 Vendor ID: 3459 COMMERCE BANK Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Due Date** 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 8650 102524 CRM 10/25/2024 (\$779.00) LEINTZ 8650 0186 102524 INV 10/25/2024 10/25/2024 \$50.00 SKLUZACEK 0186 \$50.00 1029 102524 INV 10/25/2024 10/25/2024 \$1,048.67 ZASTOUPIL 1029 \$1,048.67 1126 102524 INV 10/25/2024 10/25/2024 \$9.00 HANEL 1126 \$9.00 1291 102524 INV 10/25/2024 10/25/2024 \$399.54 A PRAUS 1291 \$399.54 INV \$128.82 1410 102524 10/25/2024 10/25/2024 \$128.82 CIANNI 1410 1860 102524 INV 10/25/2024 10/25/2024 \$354.09 MALKOWSKI 1860 \$354.09 00158089 CRM (\$354.09)\$249.94 2966 102524 INV 10/25/2024 10/25/2024 \$249.94 ANIMAL SHELTER 2966 3106 102524 INV 10/25/2024 10/25/2024 \$153.71 BORAH 3106 \$153.71 3168 102524 INV 10/25/2024 10/25/2024 \$144.69 POLICE DEPARTMENT 3168 \$144.69 INV \$3,788.85 CITY LIBRARY 3893 \$3,788.85 3893 102524 10/25/2024 10/25/2024 4168 102524 INV 10/25/2024 10/25/2024 \$91.80 ANGUIANO 4168 \$91.80 4887 102524 INV 10/25/2024 10/25/2024 \$874.13 HANSON 4887 \$874.13 5125 102524 INV 10/25/2024 10/25/2024 \$1,055.29 HIRNING 5125 \$1,055.29

User Date:	10/30/20	24				AGED ITHAL	City of Dickinso		. <b>L</b>		User ID:	Marlease
		5401 102524	INV	10/25/2024	10/25/2024	\$212.00	WALDO 5401		\$212.00			
		5974 102524	INV	10/25/2024	10/25/2024	\$84.50	FIRE DEPARTMENT EMS	5974	\$84.50			
00450000	_	6112 102524	INV	10/25/2024	10/25/2024	\$687.40	FIRE DEPARTMENT 6112		\$687.40			
00158089	9	6723 102524	CRM INV	10/25/2024	10/25/2024	\$102.96	MILLER 6723		(\$424.91) \$102.96			
		6902 102524	INV	10/25/2024	10/25/2024	\$192.98	BINSTOCK 6902		\$192.98			
		7033 102524	INV	10/25/2024	10/25/2024	\$2,911.99	PURCHASING DEPARTM	ENT 7	\$2,911.99			
		7246 102524	INV	10/25/2024	10/25/2024	\$160.98	BLISS 7246		\$160.98			
		7316 102524	INV	10/25/2024	10/25/2024	\$67.92	MOSER 7316		\$67.92			
		7749 102524	INV	10/25/2024	10/25/2024	\$32.60	FIRE DEPARTMENT 2 774	19	\$32.60			
		7971 102524	INV	10/25/2024	10/25/2024	\$1,759.58	MUSEUM 7971		\$1,759.58			
		8315 102524	INV	10/25/2024	10/25/2024	\$129.18	SHUMAKER 8315		\$129.18			
		8950 102524	INV	10/25/2024	10/25/2024	\$491.69	G CARLSON 8950		\$491.69			
		9108 102524	INV	10/25/2024	10/25/2024	\$10,237.13	A MEYER 9108		\$10,237.13			
		9286 102524	INV	10/25/2024	10/25/2024	\$10.99	J PRAUS 9286		\$10.99			
		9449 102524	INV	10/25/2024	10/25/2024	\$138.36	FUHRMAN 9449		\$138.36			
Voucher(s):	20						Aged Totals:	Due \$24,789.79	\$24,789.79	\$0.00	\$0.0	0 \$0.00
Vendor ID:				Name:	COVENA	NT LEGAL GROU		Class ID: 1099	Ψ24,709.79	FED TAX CLAS:	ATTORN	
Voucher/	0.20							Writeoff				
Payment No.		Doc Number 3839	Type INV	Doc Date 10/22/2024	Due Date 10/22/2024	Doc Amount \$650.00	Description LEGAL SERVICES-DAVID	MOL Amount	Current Period \$650.00	31 - 60 Days	61 - 90 Day	s 91 and Over
						•		Due	·			
Voucher(s):	1						Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.0	\$0.00
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Marahan	T	Dar Data	Dua Data	Da a A	Description	Writeoff	Ourse to Desired	04 CO Passa	C4 00 D	
Payment No.		Doc Number 1353	Type INV	Doc Date 10/10/2024	10/10/2024	Doc Amount \$1,978.00	FOLD & INSERT ENVELOR	Amount PES	\$1,978.00	31 - 60 Days	61 - 90 Day	s 91 and Over
		1354	INV	10/10/2024	10/10/2024	\$1,337.70	#9 ENVELOPES		\$1,337.70			
								Due				
Voucher(s):	2						Aged Totals:	\$3,315.70	\$3,315.70	\$0.00	\$0.0	\$0.00
Vendor ID:	5548			Name:	DAKOTA	POWER HYDRAI	JLICS	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC AS F	PARTNERSHIP
Voucher/		Dan Month	T :	Dec Dele	Dun Data	Dag 4	Description	Writeoff	Ourse to Desire	04 00 5	C4	04 1 0
Payment No.		Doc Number 3362	Type INV	10/9/2024		Doc Amount \$82.50	Description  MACHINE PIN TO SIZE	Amount	Current Period \$82.50	31 - 60 Days	61 - 90 Day	s 91 and Over
									•			

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City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5826			Name:	DAKOTA I	PRAIRIE REFINN	NING, 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
<u>- uj</u>		101724	INV		10/17/2024		CONVEYANCE FEE	7	\$1,930.08	0. 00 20,0	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$1,930.08	\$1,930.08	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA I	PUMP & CONTR	OL CO	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Days	01 and Over
Payment No.		30505	Type INV	10/1/2024	10/1/2024	<b>Doc Amount</b> \$930.00	SERVICE CALL-PULLED W	Amount /ILO	\$930.00	31 - 60 Days	61 - 90 Days	91 and Over
		30513	INV	10/2/2024	10/2/2024	\$1 280 00	PULLED NEUTSCH PUMP		\$1,280.00			
		33310	1144	10,2,2024	10/2/2024	ψ1,200.00	. CLLED NEOTOOTTI ONIF	_	ψ1,200.00			
Voucher(s):	2						Aged Totals:	Due \$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DAKOTA	SIGNWERKS	7.900 10.0.0	Class ID: 1099	ΨΞ,Ξ 10.00	FED TAX CLAS:	MISC	
Vendor ib.	3930			Name.	DAKOTA	SIGINWERKS		Writeoff		FED TAX CLAS.	MISC	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		082614	INV	8/27/2024	8/27/2024	\$2,734.00	WRAP 2018 SUBURBAN				\$2,734.00	
							Amed Takala	Due				
Voucher(s):	1						Aged Totals:	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$0.00
Vendor ID:	1735			Name:	DAKOTA :	SPORTS		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
•		141091	INV	10/7/2024	10/7/2024	\$10.00	QT ANTIFREEZE		\$10.00			
		141094	INV	10/8/2024	10/8/2024	\$22.50	DEMAND, SPOUT		\$22.50			
								Due				
Voucher(s):	2						Aged Totals:	\$32.50	\$32.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9646			Name:	DASSING	ER HUNTER		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/			_				Day Salta	Writeoff				
Payment No.		Doc Number DH 101424	Type INV		Due Date 10/14/2024	Doc Amount \$83.00	Description  EMP EXPENSE-H DASSING	Amount GER	Current Period \$83.00	31 - 60 Days	61 - 90 Days	91 and Over
					· - <del></del> ·	752.30	2= 11 = 13 <b>0</b> .		<del></del>			
Voucher(s):	1						Aged Totals:	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DECKER,	SCOTT I		Class ID:		FED TAX CLAS:	EMPLOVEE/	COMMISIONER
Vendor ib.	5570			Hanne.	DEOINEIL,	550110		Writeoff		I ED IAA OLAG.	LIVII LOTEL/C	CIVILLI
Payment No.		Doc Number	Type INV	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SD 101724	IIVV	10/17/2024	10/17/2024	⊅∠40.16	EMP EXPENSE -SCOTT DE		\$248.16			
Vouchor(c):	1						Aged Totals:	Due \$248.16	\$248.16	\$0.00	\$0.00	\$0.00
Voucher(s):	'						Ayeu Totals.	φ <b>240.10</b>	φ∠ <del>4</del> 0.10	φυ.υυ	φυ.υυ	φυ.υυ

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Vendor ID:	9934			Name:	DELANGE	CARRIE		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
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
		CD 102824	INV	10/28/2024	10/28/2024	\$74.00	EMPLOYEE EXP-CARRIE [	DEL#	\$74.00	•	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1623			Name:	DICKINSC	N AMBULANCE		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 dyment No.		PURCHASE AMBU S		10/9/2024	10/9/2024		DOWN PYMT-PURCHING		\$50,000.00	01 - 00 Bays	01 - 30 Days	31 und Over
								Due				
Voucher(s):	1						Aged Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINSC	N CONVENTION	I BUREAU	Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number RECD IN OCT 24	Type INV	Doc Date 10/28/2024	10/28/2024	\$60,614.43	Description STATE TREA/OCCUP TAX	Amount RE(	Second Se	31 - 60 Days	61 - 90 Days	91 and Over
					-	,-		Due	. ,-			
Voucher(s):	1						Aged Totals:	\$60,614.43	\$60,614.43	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DICKINSC	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/	2200				Dioraitoe		107100001111011	Writeoff		. 15 ./. 02/.0.	40.	
Payment No.		<b>Doc Number</b> 10212024	Type INV	Doc Date	Due Date 10/21/2024	Doc Amount	Description OCT 20TH WITHHOLDINGS	Amount	Current Period \$440.00	31 - 60 Days	61 - 90 Days	91 and Over
		10212024										
				10/21/2021	10/21/2024	φ440.00	OCT 20TH WITHHOLDING		\$440.00			
Voucher(s):	1			10/21/2021	10/21/2024	φ440.00	_	Due		00.00	00.00	00.02
Voucher(s):						,	Aged Totals:	Due \$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		ON PARKS & REC	Aged Totals:	\$440.00 Class ID:		\$0.00 FED TAX CLAS:	·	\$0.00 NT NON PROFI
		Doc Number	Туре	Name:	DICKINSO	ON PARKS & REC	Aged Totals:  Description	\$440.00  Class ID:  Writeoff Amount	\$440.00  Current Period	· · · · · · · · · · · · · · · · · · ·	·	
Vendor ID:		Doc Number STATE TR/AID OCT		Name:	DICKINSC	ON PARKS & REC	Aged Totals:	\$440.00  Class ID:  Writeoff Amount	\$440.00	FED TAX CLAS:	GOVERNMEN	NT NON PROFI
Vendor ID: Voucher/ Payment No.	175		Туре	Name:	DICKINSO	ON PARKS & REC	Aged Totals:  Description  STATE TREAS/STATE AID	Due \$440.00  Class ID: Writeoff Amount  RE(  Due	\$440.00  Current Period \$30,013.32	FED TAX CLAS:	GOVERNMEN	NT NON PROFI 91 and Over
Vendor ID:	175		Туре	Name:	DICKINSO	ON PARKS & REC	Aged Totals:  Description	\$440.00  Class ID:  Writeoff Amount  REC	\$440.00  Current Period	FED TAX CLAS:	GOVERNMEN	NT NON PROFI
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	175		Туре	Name:	DICKINSO  Due Date  10/28/2024	ON PARKS & REC	Aged Totals:  Description  STATE TREAS/STATE AID	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID:	\$440.00  Current Period \$30,013.32	FED TAX CLAS:	GOVERNMEN	NT NON PROFI 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s):	175		Туре	Name: Doc Date 10/28/2024	DICKINSO  Due Date  10/28/2024	DN PARKS & REC Doc Amount \$30,013.32	Aged Totals:  Description  STATE TREAS/STATE AID	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32	\$440.00  Current Period \$30,013.32	FED TAX CLAS: 31 - 60 Days \$0.00	GOVERNMEN	NT NON PROFI 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	175	STATE TR/AID OCT	Type INV	Name:  Doc Date  10/28/2024  Name:	DICKINSO  Due Date  10/28/2024  DICKINSO	DON PARKS & RECO  Doc Amount \$30,013.32  DON READY MIX  Doc Amount	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID: Writeoff Amount	\$440.00  Current Period \$30,013.32  \$30,013.32	\$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	175	STATE TR/AID OCT  Doc Number	Type INV	Name: Doc Date 10/28/2024  Name: Doc Date	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date	DON PARKS & RECO  Doc Amount \$30,013.32  DON READY MIX  Doc Amount	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:  Description	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID: Writeoff Amount	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period	\$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	175 1 179	STATE TR/AID OCT  Doc Number	Type INV	Name: Doc Date 10/28/2024  Name: Doc Date	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date	DON PARKS & RECO  Doc Amount \$30,013.32  DON READY MIX  Doc Amount	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:  Description	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID: Writeoff Amount  CK	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period	\$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	175 1 179	STATE TR/AID OCT  Doc Number	Type INV	Name: 10/28/2024  Name: Doc Date 10/1/2024	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date	DN PARKS & REC  Doc Amount \$30,013.32  DN READY MIX  Doc Amount \$736.58	Aged Totals:  Description  STATE TREAS/STATE AID  Aged Totals:  Description  10.675 TN RIVERDALE RO	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID: Writeoff Amount  CK  Due	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period \$736.58	\$0.00 FED TAX CLAS:  31 - 60 Days	GOVERNMEN 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	175 1 179	Doc Number 289450	Type INV Type INV	Name:  Doc Date  10/28/2024  Name:  Doc Date  10/1/2024	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date  10/1/2024	DON PARKS & RECO  Doc Amount \$30,013.32  DON READY MIX  Doc Amount \$736.58  DON TIRE INC	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:  Description 10.675 TN RIVERDALE RO  Aged Totals:	Due \$440.00  Class ID: Writeoff Amount  RE(  Due \$30,013.32  Class ID: Writeoff Amount  CK  Due \$736.58  Class ID: Writeoff	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period \$736.58	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	175 1 179	STATE TR/AID OCT  Doc Number	Type INV	Name: 10/28/2024  Name: 10/1/2024  Name: Doc Date	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date  10/1/2024	DON PARKS & REC  Doc Amount \$30,013.32  DON READY MIX  Doc Amount \$736.58  DON TIRE INC  Doc Amount	Aged Totals:  Description  STATE TREAS/STATE AID  Aged Totals:  Description  10.675 TN RIVERDALE RO	Due \$440.00  Class ID: Writeoff Amount  RE( Due \$30,013.32  Class ID: Writeoff Amount  CK Due \$736.58  Class ID: Writeoff Amount	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period \$736.58	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	GOVERNMEN 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	175 1 179	Doc Number 289450  Doc Number	Type INV  Type INV	Name: 10/28/2024  Name: 10/1/2024  Name: Doc Date	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date  10/1/2024  DICKINSO  Due Date	DON PARKS & REC  Doc Amount \$30,013.32  DON READY MIX  Doc Amount \$736.58  DON TIRE INC  Doc Amount	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:  Description 10.675 TN RIVERDALE RO  Aged Totals:  Description	Due \$440.00  Class ID: Writeoff Amount  RE( Due \$30,013.32  Class ID: Writeoff Amount  CK Due \$736.58  Class ID: Writeoff Amount  WHI	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period \$736.58  \$736.58	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	175  1 179  1 182	Doc Number 289450  Doc Number	Type INV  Type INV	Name: 10/28/2024  Name: 10/1/2024  Name: Doc Date	DICKINSO  Due Date  10/28/2024  DICKINSO  Due Date  10/1/2024  DICKINSO  Due Date	DON PARKS & REC  Doc Amount \$30,013.32  DON READY MIX  Doc Amount \$736.58  DON TIRE INC  Doc Amount	Aged Totals:  Description STATE TREAS/STATE AID  Aged Totals:  Description 10.675 TN RIVERDALE RO  Aged Totals:  Description	Due \$440.00  Class ID: Writeoff Amount  RE( Due \$30,013.32  Class ID: Writeoff Amount  CK Due \$736.58  Class ID: Writeoff Amount	\$440.00  Current Period \$30,013.32  \$30,013.32  Current Period \$736.58  \$736.58	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 \$0.00

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Vendor ID: 167 Name: **DICKINSON TR AIRPORT** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over STARK CO TAX 10152 INV 10/15/2024 10/15/2024 \$2,961.12 STARK CO TAX DISTRU \$2,961.12 Due Voucher(s): Aged Totals: \$2,961.12 \$2,961.12 \$0.00 \$0.00 \$0.00 DONS FILTER & FURNACES UNLIMITED **FED TAX CLAS:** S CORP Vendor ID: 192 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$477.12 MISC FILTERS 055916 INV 10/8/2024 10/8/2024 \$477.12 Due Aged Totals: \$477.12 \$477.12 \$0.00 \$0.00 \$0.00 Voucher(s): **DUDA-PARSONS, PHYLLIS FED TAX CLAS: EMPLOYEE** Vendor ID: 3272 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 PDP 10152024 10/15/2024 10/15/2024 \$87.00 EMPLOYEE EXP-P DUDA-PAR \$87.00 INV Due Voucher(s): 1 Aged Totals: \$87.00 \$87.00 \$0.00 \$0.00 \$0.00 Vendor ID: 200 Name: **DURACLEAN CLEANING SERVICE** Class ID: 1099 **FED TAX CLAS:** MISC 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 \$795.00 CLEAN ENTRANCES, MEETING 1271300 10/4/2024 10/4/2024 \$795.00 1270856 INV 10/10/2024 10/10/2024 \$3,645.00 CLEAN CITY HALL CARPETS \$3.645.00 Due Aged Totals: Voucher(s): 2 \$4,440.00 \$4,440.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2981 Name: **ELECTRIC SALES & SERVICE INC** Class ID: **FED TAX CLAS:** 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 \$90.00 REPAIR GROUND LIGHT 28994 INV 9/6/2024 9/6/2024 \$90.00 Due Aged Totals: \$90.00 \$0.00 \$90.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6070 ENNIS-FLINT, INC Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Payment No. Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount Amount 284322 INV 7/24/2024 7/24/2024 \$1,899.62 FLINT 3K EX PROPANE TORCI \$1,899.62 286646 INV 10/21/2024 10/21/2024 \$1,498.26 PROPANE TORCHES, PRESSU \$1,498.26 Due Aged Totals: \$3,397.88 \$0.00 \$0.00 \$1,899.62 Voucher(s): 2 \$1,498.26 Vendor ID: 181 **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP 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 **CRM** (\$62.82) RETURN TOP COP PADS 206-020591 10/21/2024 (\$62.82)

							•					
		1-10142306	INV	10/8/2024	10/8/2024	\$54.55	SWITCH ASY CONTROL		\$54.55			
		1-10148244	INV	10/10/2024	10/10/2024	\$54.55	SENSOR OXYGEN		\$54.55			
		1-10149356	INV	10/10/2024	10/10/2024	\$120.00	SPEED MODULE BLOWER	MO	\$120.00			
		206-020312	INV	10/10/2024	10/10/2024	\$137.45	FAN & MOTOR ASY		\$137.45			
		206-020508	INV	10/17/2024	10/17/2024	\$102.00	ROTOR ASY BRAKE		\$102.00			
		206-020520	INV	10/17/2024	10/17/2024	\$102.00	ROTOR ASY BRAKE		\$102.00			
		1-10171927	INV	10/18/2024	10/18/2024	\$125.64	PST TOP COP PADS		\$125.64			
								Due				
Voucher(s):	8						Aged Totals:	\$633.37	\$633.37	\$0.00	\$0.00	\$0.00
Vendor ID:	1567			Name:	FASTENA	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		NDDIC201653	Type INV	Doc Date	10/10/2024	Doc Amount	Description CALIBRGAS	Amount	Current Period \$672.55	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC201653	IINV	10/10/2024	10/10/2024	\$672.55	CALIBRGAS		\$672.55			
		NDDIC201825	INV	10/22/2024	10/22/2024	\$206.76	MSA ID KEYCHAIN		\$206.76			
								Due				
Voucher(s):	2						Aged Totals:	\$879.31	\$879.31	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	. EXPRESS		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
		8-638-08330	INV	10/2/2024	10/2/2024	\$93.02	SHIPPING OF PACKAGE		\$93.02			
		8-645-31246	INV	10/9/2024	10/9/2024	\$8.15	SHIPPING OF PACKAGE		\$8.15			
								Due				
Voucher(s):	2						Aged Totals:	\$101.17	\$101.17	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSO	ON ENTERPRISE	ES INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 0951601	Type INV	9/27/2024		Doc Amount	Description PVC S80, S40	Amount	Current Period	<b>31 - 60 Days</b> \$60.67	61 - 90 Days	91 and Over
		0931601	IINV	9/21/2024	9/21/2024	φου.67	F V C 300, 340			φου.σ7		
							_	Due				
Voucher(s):	1						Aged Totals:	\$60.67	\$0.00	\$60.67	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSO	ON WATERWOR	KS #2516	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
ayment NO.		WI008431	INV	9/19/2024			PACER FLAT HD SCREWS	Amount	Janent Fenou	\$191.84	01 - 30 Days	31 and OVEL
		WI008440	INV	9/19/2024			BALL CURB, CTS			\$5,446.25		
		WI008431-1	INV	9/24/2024	9/24/2024		CURB BX REP TOP WTR			\$148.96		
		WI008440-1	INV	9/24/2024		\$1 135 <i>1</i> 8	BALL CURB ST CTS PJ			\$1,135.48		
		** IUUU <del>T+</del> U- I	11 1 7	312712024	J/27/2024	ψ1,133.40	DALL GOILD OF GIOFF			ψ1,133.40		

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								Due				
Voucher(s):	4						Aged Totals:	\$6,922.53	\$0.00	\$6,922.53	\$0.00	\$0.00
Vendor ID:	5581			Name:	FISHER S	CIENTIFIC COM	IPANY, LLC	Class ID:		FED TAX CLAS:	LLC AS C	
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
		6051722	INV		10/10/2024		DISH EVAPORATING		\$53.91			
								Due				
Voucher(s):	1						Aged Totals:	\$53.91	\$53.91	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ND SOLUTIONS	INC.	Class ID:		FED TAX CLAS:	CORPORATION	ON
Voucher/		Doc Number	Tuma	Dee Dete	Due Dete	Dec Amerint	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	Od and Over
Payment No.		11490	Type INV	10/9/2024	10/9/2024	\$1,015.00	OCT MO DATA PLAN W/VE	Amount ERIZ	\$1,015.00	31 - 60 Days	61 - 90 Days	91 and Over
		11491	INV	10/9/2024	10/9/2024	¢425.02	OCT MO DATA PLAN W/VE	-DI7	\$435.03			
		11491	IIVV	10/9/2024	10/3/2024	φ433.03	OCT WO DATA FLAN W/VL		φ433.03			
Voucher(s):	2						Aged Totals:	Due \$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
				Nama	FORUMO				ψ1,430.03	<u> </u>	·	<del></del>
Vendor ID: Voucher/	5859			Name:	FORUM C	OMMUNICATIO	NS CO.	Class ID: Writeoff		FED TAX CLAS:	S CORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MP119154 093024	INV	9/30/2024	9/30/2024	\$66.00	ADVERTISING-MUSEUM		\$66.00			
		MP148685 093024	INV	9/30/2024	9/30/2024	\$5.00	ADVERTISING -LIBRARY		\$5.00			
								Due				
Voucher(s):	2						Aged Totals:	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4893			Name:	FOUR SEA	ASONS NURSE	RY LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Day Noveley	<b>-</b>	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 D	24
Payment No.		Doc Number 6670	Type INV	5/29/2024	<b>Due Date</b> 5/29/2024	<b>Doc Amount</b> \$5,425.00	Description  MISC TREES FOR CITY OF	Amount DK	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$5,425.00
								Due				
Voucher(s):	1						Aged Totals:	Due \$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00
Vendor ID:	6287			Name:	FRIES JOI	EL/ TRACKER M	MANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/								Writeoff				
Payment No.		Doc Number 18028	Type INV	Doc Date	Due Date 10/14/2024	Doc Amount	Description  10-04-24 DICKINSON-SHAR	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18028	IINV	10/14/2024	10/14/2024	\$2,571.18	10-04-24 DICKINSON-SHAR	NOP .	\$2,571.18			
		18064	INV	10/16/2024	10/16/2024	\$2,578.57	10-15-24 DICKINSON-SHAP	KOP	\$2,578.57			
							_	Due				
Voucher(s):	2						Aged Totals:	\$5,149.75	\$5,149.75	\$0.00	\$0.00	\$0.00
Vendor ID:	3282			Name:	FURNITUE	RE CITY		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
. ujciit 110.		85724	INV		10/16/2024		6 SWIVEL GLIDER RECLIN		\$2,700.00	0. 00 bays	J. OU Days	o. and over
								Due				
Voucher(s):	1						Aged Totals:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/		Dan Normhar	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse and Desired	04 CO D	64 00 Davis	04 4 0
Payment No.		<b>Doc Number</b> 029224698	Type INV	<b>Doc Date</b> 10/1/2024	10/1/2024	\$153.21	JUMP BOOT	Amount	Current Period \$153.21	31 - 60 Days	61 - 90 Days	91 and Over
		029260182	INV	10/4/2024	10/4/2024	\$183.71	WORKRITE NOMEX INDUSTI	3	\$183.71			
		029277943	INV	10/7/2024	10/7/2024	\$502.24	JUMP BOOT		\$502.24			
		029349139	INV	10/15/2024	10/15/2024	\$159.62	JUMP BOOT FOR FIRE DEPT		\$159.62			
		029354354	INV	10/15/2024	10/15/2024	\$621.67	MISC JUMP BOOTS FOR FIR	E	\$621.67			
		029354544	INV	10/15/2024	10/15/2024	\$28.59	BLACKINTON SINGLE BUGLI	≣	\$28.59			
								Due				
Voucher(s):							Aged Totals:	\$1,649.04	\$1,649.04	\$0.00	\$0.00	\$0.00
Vendor ID:	3601			Name:	GALSTER, (	GERALD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymont noi		GG 102824	INV		10/28/2024		REIMBUREMENT -SAFETY G		\$120.00	o. oc bajo	o. oo bayo	01 4114 0101
		JG 102824	INV	10/28/2024	10/28/2024	\$74.00	EMPLOYEE EXP-JERRY GAL	S <sup>-</sup>	\$74.00			
								Due				
Voucher(s):	2						Aged Totals:	\$194.00	\$194.00	\$0.00	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL S	STEEL & SUPP	LY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		27205	INV	10/8/2024	10/8/2024	\$992.34	TRELLEX, LABOR		\$992.34			
		27207	INV	10/8/2024	10/8/2024	\$70.22	LOCK WASHER, NC SOC HD	C	\$70.22			
		27304	INV	10/10/2024	10/10/2024	\$16.79	LOCK WASHERS, NC NUT G	R	\$16.79			
		27531	INV	10/17/2024	10/17/2024	\$26.72	NC GR5 BOLTS		\$26.72			
	_							Due				
Voucher(s):							Aged Totals:	\$1,106.07	\$1,106.07	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES '	TIRE SHOP IN	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont rtor</u>		183253	INV	9/9/2024	9/9/2024		FIX FLAT	Amount	Carrent Forton	\$40.00	o. oo bayo	Or and Over
		184665	INV	10/9/2024	10/9/2024	\$40.00	FIX FLAT		\$40.00			
		184670	INV	10/9/2024	10/9/2024	\$1,516.00	2 315 80R225 UNIT R63		\$1,516.00			
		184671	INV	10/9/2024	10/9/2024	\$1,516.00	2 315 80R225 UNIT R44		\$1,516.00			
		184688	INV	10/10/2024	10/10/2024	\$30.00	FIX FLAT R59		\$30.00			
		184523	INV	10/16/2024	10/16/2024	\$140.00	4 R7		\$140.00			

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								Due				
Voucher(s):	6						Aged Totals:	\$3,282.00	\$3,242.00	\$40.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	ECK IMPLEMENT	Γ	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
		11182934	INV		10/10/2024	\$691.76	FILTER ELEMENT, OIL FILT		\$691.76	•	•	
		11185596	INV	10/15/2024	10/15/2024	\$73.68	TORG GARD OIL SAE 30 Q	UAF	\$73.68			
		11185604	INV	10/15/2024	10/15/2024	\$5.32	COLOR PAINT PEN		\$5.32			
		11186284	INV	10/16/2024	10/16/2024	\$117.32	4 OIL FILTERS, 4 SEALS		\$117.32			
		11186305	INV	10/16/2024	10/16/2024	\$476.86	MOWER BLADE, SPINDLE	ASS	\$476.86			
		11186346	INV	10/16/2024	10/16/2024	\$69.31	FILTER ELEMENTS		\$69.31			
Voucher(s):	6						Aged Totals:	Due \$1,434.25	\$1,434.25	\$0.00	\$0.00	\$0.00
Vendor ID:	258			Name:	HACH COI	MPANY		Class ID:	<u> </u>	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>. uyo</u>		14212905	INV	10/4/2024	10/4/2024		AMMONIA, NITRATE	7	\$694.03	0. 00 20,0	0. 00 24,0	<u> </u>
		14219052	INV	10/10/2024	10/10/2024	\$342.33	PIPET TIP, FILTER GLASS		\$342.33			
								Due				
Voucher(s):	2						Aged Totals:	\$1,036.36	\$1,036.36	\$0.00	\$0.00	\$0.00
Vendor ID:	9924			Name:	HARRIS D	AVID LLC		<b>Class ID:</b> 1099	)	FED TAX CLAS:	LLC	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		08272024	INV	8/27/2024	8/27/2024		COMEDY SHOW FOR EMP		Current Period	31 - 60 Days	\$1,900.00	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
Vendor ID:	1633			Name:	HAWKINS	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
		6892614	INV	10/16/2024	10/16/2024	\$10,563.00	2200 LB AQUA HAWK		\$10,563.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$10,563.00	\$10,563.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9724			Name:	HAWTHOF	RN SUITES by W	YNDHAM DICKINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		<b>.</b>	_				Description	Writeoff				
Payment No.		Doc Number 6684	Type INV	9/11/2024		Doc Amount \$104.99	Description GUEST SERVICES-KINGS (	Amount OF (	Current Period	31 - 60 Days \$104.99	61 - 90 Days	91 and Over
				S,, LOL T	-,, <b></b> 0 i	ψ101.00				ψ.01.00		
		6685	INV	9/11/2024	9/11/2024	\$104.99	GUEST SERVICES-KINGS	OF (		\$104.99		
		6685 6686	INV		9/11/2024 9/11/2024		GUEST SERVICES-KINGS (			\$104.99 \$104.99		

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$104.99 GUEST SERVICES-KINGS OF (

City of Dickinson

\$104.99

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										•		
							—	Due				
Voucher(s):	5						Aged Totals:	\$524.95	\$0.00	\$524.95	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	<b>Class ID:</b> 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
		30357	INV	10/7/2024	10/7/2024	\$383.33	LEGAL SERVICES-MICHAEI	_ B.	\$383.33			
		30371	INV	10/7/2024	10/7/2024	\$375.00	LEGAL SERVICES-Y CASTF	RO	\$375.00			
		30373	INV	10/7/2024	10/7/2024	\$177.09	LEGAL SERVICES-TARA CL	EA	\$177.09			
		30375	INV	10/7/2024	10/7/2024	\$131.25	LEGAL SERVICES-KYLE CO	DLL	\$131.25			
		30404	INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-NEAL HA	VE	\$93.75			
		30405	INV	10/7/2024	10/7/2024	\$262.50	LEGAL SERVICES-TANIKA	HEI	\$262.50			
		30461	INV	10/7/2024	10/7/2024	\$868.75	LEGAL SERVICES-MICHELL	.E I	\$868.75			
		30462	INV	10/7/2024	10/7/2024	\$427.09	LEGAL SERVICES-DONALD	NI	\$427.09			
		30472	INV	10/7/2024	10/7/2024	\$543.75	LEGAL SERVICES-RAFAEL	PIN	\$543.75			
		30511	INV	10/7/2024	10/7/2024	\$625.01	LEGAL SERVICES-CAMERO	ON'	\$625.01			
		30524	INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-DEVIN Y	OU	\$93.75			
		30525	INV	10/7/2024	10/7/2024	\$93.75	LEGAL SERVICES-VICTORI	ΑY	\$93.75			
								Due				
Voucher(s):	12						Aged Totals:	\$4,075.02	\$4,075.02	\$0.00	\$0.00	\$0.00
Vendor ID:	3960			Name:	HEIMAN F	FIRE EQUIPMEN	Т	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		0936017	INV		10/21/2024		MAC, ASSY, TWO 3 WAY A		\$504.98	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$504.98	\$504.98	\$0.00	\$0.00	\$0.00
Vendor ID:	9596			Name:	HENDRIX	AMANDA		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
- aymone no.		AH 10292024	INV		10/29/2024		EMP REIMBU-AMANDA HEN		\$43.92	o. co bayo	0. 00 Dayo	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$43.92	\$43.92	\$0.00	\$0.00	\$0.00
Vendor ID:	4931			Name:	HOBBS IN	NCORPORATED		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
		27150	INV	10/11/2024	10/11/2024	\$1,142.10	RETRIEVER, HOSE MAST		\$1,142.10			

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10/15/2024 10/15/2024

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City of Dickinson

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Due Voucher(s): 2 Aged Totals: \$1,861.72 \$1,861.72 \$0.00 \$0.00 \$0.00 HOERNER, JARED Vendor ID: 6149 Name: Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Payment No. Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type INV \$559.49 EMPLOYEE EXP-J HOERNER JH 101524 10/15/2024 10/15/2024 \$559.49 Due Aged Totals: \$559.49 Voucher(s): \$559.49 \$0.00 \$0.00 \$0.00 HOUSTON ENGINEERING INC Vendor ID: 2778 Name: 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 10/9/2024 \$27,974.94 GENERAL SERVICES \$27,974.94 73225 10/9/2024 Due Aged Totals: \$27,974.94 \$27,974.94 \$0.00 \$0.00 \$0.00 Voucher(s): 1 LLC-P Vendor ID: 9933 INDEMAND INDUSTRIAL SERVICES, LLC Class ID: 1099 **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 5585 INV 10/18/2024 10/18/2024 \$7,169.95 LABOR PROJ MGN, WELDING \$7,169.95 Due Aged Totals: \$7,169.95 \$0.00 \$0.00 \$7,169.95 \$0.00 Voucher(s): 1 LLC-P Vendor ID: 5788 Name: INNOVATIVE OFFICE SOLUTIONS LLC **Class ID: 1099 FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 8/26/2024 \$93.24 PAD, TOWELS, FILTER, CLEAN \$93.24 4621234 8/26/2024 \$43.97 4650594 INV 9/26/2024 9/26/2024 \$43.97 BATTERY, ALKALINE AA 36 PK INV \$97.10 COFFEE FILTERS, PAPER \$97.10 4666715 10/14/2024 10/14/2024 Due \$234.31 \$43.97 Voucher(s): 3 Aged Totals: \$97.10 \$93.24 \$0.00 Vendor ID: 1210 INTERNAL REVENUE SERVICE CTR Class ID: **FED TAX CLAS:** Name: 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 CP128 INV 10/21/2024 10/21/2024 \$697.20 FORM 941 FOR TAX PERIOD 0 \$697.20 Due Aged Totals: \$697.20 \$697.20 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 863 Name: INTERSTATE POWERSYSTEMS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over R003041981:01 CRM 10/28/2024 SERVICE -TAX ADJUSTMENT (\$269.09)R003041757 INV \$6,888.11 TRANNY IS GETTING STUCK \$6,888.11 10/28/2024 10/28/2024

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	401001001

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							_	Due				
Voucher(s):	2						Aged Totals:	\$6,619.02	\$6,619.02	\$0.00	\$0.00	\$0.00
Vendor ID:	4381			Name:	J & J OPE	RATING 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></u>		S215527	INV		10/10/2024		SIGN OVERSIZE LOAD 5'		\$43.04	0. 00 24/0	0. 00 zujo	<u> </u>
		S216079	INV	10/22/2024	10/22/2024	\$12.60	DUMMY COUPLER		\$12.60			
								Due				
Voucher(s):	2						Aged Totals:	\$55.64	\$55.64	\$0.00	\$0.00	\$0.00
Vendor ID:	3327			Name:	JACKS FA	MILY RESTAUR	ANT	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 43364	Type INV	Doc Date 10/22/2024	10/22/2024		LUNCHON @ BAC	Amount	\$245.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	S DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 - 90 Days	01 and Over
Payment No.		Doc Number 2052735	Type INV	Doc Date 10/16/2024	<b>Due Date</b> 10/16/2024		8 KANDIYOHI 5 GAL DRIN	Amount IKING	Current Period \$88.80	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$88.80	\$88.80	\$0.00	\$0.00	\$0.00
Vendor ID:	3125			Name:	JK EXCA\	ATION & CONS	TRUCTION INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		2355	INV		10/25/2024		LABOR/EXCAVA REPAIR		\$44,000.00	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9824			Name:	JONES BI	ROCK		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Ameunt	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number BJ 101424	Type INV	Doc Date 10/14/2024	<b>Due Date</b> 10/14/2024	Doc Amount \$83.00	EMPLOYEE EXP-BROCK	Amount JONE	Current Period \$83.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3112			Name:	JUST-IN C	BLASS		Class ID:		FED TAX CLAS:		
Voucher/		Dan Normalian	T	Dan Data	Due Dete	D A	Description	Writeoff	Ourseast Bassical	04 C0 Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 24238	Type INV	Doc Date 10/3/2024	10/3/2024	<b>Doc Amount</b> \$285.00	KIT URETHANE KIT, SHO	P SU	Current Period \$285.00	31 - 60 Days	61 - 90 Days	91 and Over
		24368	INV	10/3/2024	10/3/2024	\$376.87	WINDSHIELD, URETHANI	F DA	\$376.87			
		_1000		10/0/2024	. 0, 0, 2027	ψ010.01			ψο / 0.07			
Voucher(s):	2						Aged Totals:	Due \$661.87	\$661.87	\$0.00	\$0.00	\$0.00
							J	, , , , , , , , , , , , , , , , , , ,	******	*****	*****	

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Vendor ID:	4955			Name:	KILWEIN F	RYAN/RLK ENTE	ERPRISE	Class ID: 1099	9	FED TAX CLAS:	MISC	
Voucher/ Payment No.		Dog Number	Turno	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 2530	Type INV	8/28/2024	8/28/2024	Doc Amount \$1,434.00	PLUMBING-WATER HEAT	Amount ER /I	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$1,434.00	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
Vendor ID:	6479			Name:	KUBOTA N	MEMBRANE USA	A CORPORATION	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_			_	December 2	Writeoff				
Payment No.		Doc Number 633	Type INV	10/14/2024	10/14/2024	\$1,320,00	Description  MANIFOLD, CAP, TUBE, G	Amount	S1,320.00	31 - 60 Days	61 - 90 Days	91 and Over
				10/11/2021	10/11/2021	ψ1,020.00	W. W. C.D., C. W., 1002, C		Ψ1,020.00			
Voucher(s):	1						Aged Totals:	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS	S & EQUIPMEN	T INC	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
		45598351	INV	10/2/2024	10/2/2024	\$46.25	OXYGEN K		\$46.25			
		45681594	INV	10/9/2024	10/9/2024	\$93.55	CARBON DIOXIDE 20LB V	V/EDI	\$93.55			
		45697830	INV	10/10/2024	10/10/2024	\$35.85	CUT OF WHEEL		\$35.85			
		45809317	INV	10/19/2024	10/19/2024	\$133.37	WELDING WIRE		\$133.37			
		45072070	18.13.7	10/01/0001								
		45873070	INV	10/21/2024	10/21/2024	\$39.43	OXYGEN M STEEL, ARGO	ON ST	\$39.43			
		43673070	INV	10/21/2024	10/21/2024	\$39.43	OXYGEN M STEEL, ARGO		\$39.43			
Voucher(s):	5	43673070	INV	10/21/2024	10/21/2024	\$39.43	OXYGEN M STEEL, ARGO  Aged Totals:	DN ST	\$39.43 \$348.45	\$0.00	\$0.00	\$0.00
Voucher(s):		430/30/0	INV	Name:	10/21/2024 LOGO MAG	·	· _	Due	·	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:				Name:	LOGO MAG	GIC INC	Aged Totals:	Due \$348.45 Class ID: Writeoff	\$348.45	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Type	Name:	LOGO MAG	GIC INC	Aged Totals:	Due \$348.45 Class ID: Writeoff Amount	·	FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Name:	LOGO MAG	GIC INC	Aged Totals:	Due \$348.45 Class ID: Writeoff Amount	\$348.45	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Type	Name: Doc Date 9/25/2024	LOGO MAG	GIC INC  Doc Amount \$19.00	Aged Totals:	Due \$348.45 Class ID: Writeoff Amount	\$348.45	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		<b>Doc Number</b> 145778	Type INV	Name: Doc Date 9/25/2024 10/7/2024	LOGO MAG	GIC INC  Doc Amount \$19.00 \$351.21	Aged Totals:  Description CLOTHING ORDERED -B	\$348.45  Class ID:  Writeoff Amount  KLAN	\$348.45  Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		<b>Doc Number</b> 145778 146045	Type INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024	LOGO MAG  Due Date  9/25/2024  10/7/2024	GIC INC  Doc Amount \$19.00 \$351.21 \$75.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK	\$348.45 Class ID: Writeoff Amount KLAN	\$348.45  Current Period  \$351.21	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		<b>Doc Number</b> 145778 146045 146211	Type INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/10/2024	Due Date 9/25/2024 10/7/2024 10/10/2024	GIC INC  Doc Amount \$19.00 \$351.21 \$75.00 \$60.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED- D/	Due \$348.45 Class ID: Writeoff Amount KLAN	\$348.45  Current Period  \$351.21  \$75.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 145778 146045 146211 146231	Type INV INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/10/2024 10/11/2024	Due Date 9/25/2024 10/7/2024 10/10/2024 10/10/2024	GIC INC  Doc Amount \$19.00 \$351.21 \$75.00 \$60.00 \$195.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED- DA	Due \$348.45  Class ID: Writeoff Amount  KLAN  AN MI OCHH	\$348.45  Current Period  \$351.21  \$75.00  \$60.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 145778 146045 146211 146231 146248	Type INV INV INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/11/2024 10/16/2024	Due Date 9/25/2024 10/7/2024 10/10/2024 10/10/2024 10/11/2024	GIC INC    Doc Amount   \$19.00   \$351.21   \$75.00   \$60.00   \$195.00   \$60.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED- DA CLOTHING ORDER- D HO CLOTHING ORDERED-DA	Due \$348.45  Class ID: Writeoff Amount  KLAN  AN MI  OCHH  AN MC	\$348.45  Current Period  \$351.21  \$75.00  \$60.00  \$195.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 145778 146045 146211 146231 146248 146399	Type INV INV INV INV INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/16/2024 10/17/2024	Due Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/11/2024 10/16/2024	\$19.00 \$351.21 \$75.00 \$60.00 \$60.00 \$60.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED- DA CLOTHING ORDER- D HO CLOTHING ORDERED-DA CLOTHING ORDER-BLAIN	Due \$348.45  Class ID: Writeoff Amount  KLAN  AN M  OCHH  AN MC  JE DL  AMBC	\$348.45  Current Period  \$351.21  \$75.00  \$60.00  \$195.00  \$60.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 145778 146045 146211 146231 146248 146399 146431	Type INV INV INV INV INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/16/2024 10/17/2024 10/18/2024	Due Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/16/2024 10/17/2024	\$19.00 \$351.21 \$75.00 \$60.00 \$60.00 \$60.00 \$32.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED - DA CLOTHING ORDER- D HC CLOTHING ORDERED - DA CLOTHING ORDER-BLAIN CLOTHING ORDER-BLAIN CLOTHING-MARLEASE R	Due \$348.45  Class ID: Writeoff Amount  KLAN  AN MI  OCHH AN MC  HE DL  AMBC  GREE	\$348.45  Current Period  \$351.21  \$75.00  \$60.00  \$195.00  \$60.00  \$60.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 145778 146045 146211 146231 146248 146399 146431 146468	Type INV INV INV INV INV INV INV	Name: Doc Date 9/25/2024 10/7/2024 10/10/2024 10/11/2024 10/16/2024 10/17/2024 10/18/2024 10/22/2024	Due Date 9/25/2024 10/7/2024 10/10/2024 10/10/2024 10/11/2024 10/16/2024 10/17/2024 10/18/2024	\$19.00 \$351.21 \$75.00 \$60.00 \$60.00 \$60.00 \$32.00 \$300.00	Aged Totals:  Description CLOTHING ORDERED -B 500 BRAVO PEN-BLK INK CLOTHING ORDERED - DA CLOTHING ORDERED - DA CLOTHING ORDERED - DA CLOTHING ORDERED - DA CLOTHING ORDER-BLAIN CLOTHING-MARLEASE R CLOTHING ORDERED - L	Due \$348.45  Class ID: Writeoff Amount  KLAN  AN MI  OCHH AN MC  HE DL  AMBC  GREE	\$348.45  Current Period  \$351.21  \$75.00  \$60.00  \$195.00  \$60.00  \$60.00  \$32.00	FED TAX CLAS:	<u> </u>	<u> </u>

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Aged Totals: Voucher(s): 10 \$1,592.21 \$1,573.21 \$19.00 \$0.00 \$0.00 Vendor ID: 5827 Name: LUCKY'S XPRESS Class ID: 1099 FED TAX CLAS: LLC AS PARTNERSHIP 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 10/10/2024 10/10/2024 INV \$100.00 10 CAR WASHES FOR POLICE 1019263 \$100.00 Due Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6192 MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over C54758/D INV 10/8/2024 10/8/2024 \$2.35 BOLTS, NUTS, WASHERS \$2.35 10/17/2024 10/17/2024 C55818/D INV \$16.99 WIRE COP, CT OFF WHL 10 PI \$16.99 C55824/D INV 10/17/2024 10/17/2024 \$76.97 IMPCT SCKT, ADPTR \$76.97 Due Voucher(s): 3 Aged Totals: \$96.31 \$96.31 \$0.00 \$0.00 \$0.00 Vendor ID: 5633 MAGSTADT, LEE Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days LM 101624 INV 10/16/2024 10/16/2024 \$116.00 EMP EXP-LEE MAGSTADT \$116.00 Due Aged Totals: \$116.00 \$0.00 Voucher(s): 1 \$116.00 \$0.00 \$0.00 Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$357.75 SERVICE WORK ON UPSTAIRS 48370 9/23/2024 9/23/2024 \$357.75 48383 INV 9/25/2024 \$621.00 9/25/2024 \$621.00 RECOVERED JUNKED UNITS INV 10/3/2024 \$460.10 PUT BEARINGS ON HEAT LOC \$460.10 00018 10/3/2024 \$1,296.00 RECOVERED UNITS @ BALER 10101 INV 10/8/2024 10/8/2024 \$1,296.00 00049 INV \$1,407.65 SERVICE WORK ON BOILER V \$1,407.65 10/15/2024 10/15/2024 Due Aged Totals: \$4,142.50 \$0.00 Voucher(s): 5 \$3,163.75 \$978.75 \$0.00 Vendor ID: 9669 MCCABE DAN **FED TAX CLAS: EMPLOYEE REIMBURSE** Name: Class ID: 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 INV EMPLOYEE EXP-DAN MCCABE \$116.00 DM 101624 10/16/2024 10/16/2024 \$116.00 Due Aged Totals: Voucher(s): 1 \$116.00 \$116.00 \$0.00 \$0.00 \$0.00

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City of Dickinson

Class ID:

**FED TAX CLAS:** 

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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
		54775	INV	9/26/2024	9/26/2024		MISC ITEMS FOR MUSEUM			\$91.25		
		55000	INV	10/1/2024	10/1/2024	\$168.00	10 PKG -FVP RV MARINE		\$168.00			
		55112	INV	10/3/2024	10/3/2024	\$17.88	2" C CLAMP HEAVY DUTY		\$17.88			
		55152	INV	10/4/2024	10/4/2024	\$101.52	SHOP SUPPLIES		\$101.52			
		55365	INV	10/9/2024	10/9/2024	\$22.97	2 FOAMULAR PROJECT PANE		\$22.97			
		55413	INV	10/9/2024	10/9/2024	\$43.98	100W METAL HALIDE CLR (2)		\$43.98			
		55469	INV	10/10/2024	10/10/2024	\$44.97	70W METAL HALIDE MED		\$44.97			
		55470	INV	10/10/2024	10/10/2024	\$68.37	DISEL CNDTNER & ANTI GE		\$68.37			
		55703	INV	10/15/2024	10/15/2024	\$95.88	DUPONTLBL 16X25X1		\$95.88			
		55751	INV	10/15/2024	10/15/2024	\$4.48	2PK FLAME BULB		\$4.48			
		55830	INV	10/17/2024	10/17/2024	\$69.90	MISC ITEMS FOR LIBRARY		\$69.90			
		55838	INV	10/17/2024	10/17/2024	\$12.67	12X2-3/4 PLYMETAL TEKS		\$12.67			
		56004	INV	10/21/2024	10/21/2024	\$4.19	3 PK ENER BATTERIES		\$4.19			
		56006	INV	10/21/2024	10/21/2024	\$381.80	7.5 CANYON FLIP, MISC CHRIS		\$381.80			
		56029	INV	10/21/2024	10/21/2024	\$555.55	STEEL END FRAME, WIRE		\$555.55			
		56033	INV	10/21/2024	10/21/2024	\$43.99	30"X72" STEEL END FRAME		\$43.99			
		56063	INV	10/22/2024	10/22/2024	\$25.94	GO VOC GRAFFITI REMOVER		\$25.94			
		56071	INV	10/22/2024	10/22/2024	\$83.52	24 CASES OF GLACIERMIST W		\$83.52			
		56088	INV	10/22/2024	10/22/2024	\$5.64	TIP VINYL HI 1" BLACK		\$5.64			
		56093	INV	10/22/2024	10/22/2024	\$38.63	MINI HOOKS, METAL STOR CL		\$38.63			
		56179	INV	10/24/2024	10/24/2024	\$77.39	DOWNSPOUTS, GUTTERS, OL		\$77.39			
		56184	INV	10/24/2024	10/24/2024	\$6.49	24" 20W 5000K T12		\$6.49			
								Due				
Voucher(s):	22						Aged Totals:	\$1,965.01	\$1,873.76	\$91.25	\$0.00	\$0.00
Vendor ID:	6223			Name:	MESSERL	I & KRAMER P.	Α. (	Class ID:		FED TAX CLAS:	PAYROLL GAI	RNISHMENT
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
		101624 DAVENPORT	INV	10/16/2024	10/16/2024	\$264.88	CASE NO 45-2023-CV-100435 [		\$264.88			
								Due				
Voucher(s):	1						Aged Totals:	\$264.88	\$264.88	\$0.00	\$0.00	\$0.00

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Vendor ID:	6400			Name:	MIDCONTI	INENT COMMUN	NICATIONS	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22239950114286	INV	9/20/2024	9/20/2024		MIDCO BUSINESS INTERN			\$113.39		
		22267580114297	INV	9/27/2024	9/27/2024	\$113.39	MIDCO BUSINESS INTERN	ET		\$113.39		
							_	Due				
Voucher(s):	2						Aged Totals:	\$226.78	\$0.00	\$226.78	\$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
		96402	INV	9/16/2024	9/16/2024		LABOR TO REPLACE OWN			\$375.00		
		96462	INV	9/25/2024	9/25/2024	\$563.12	CABLE, DRUM			\$563.12		
		96514	INV	10/1/2024	10/1/2024	\$6.03	2"X7" STEEL ROLLER		\$6.03			
								Due				
Voucher(s):	3						Aged Totals:	\$944.15	\$6.03	\$938.12	\$0.00	\$0.00
Vendor ID:	5645			Name:	MIDWEST	LABORATORIE	S, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- uymont no.		1204074	INV	10/2/2024			CHEMICALS, LAB SUPPLIE		\$890.75	o. oo bayo	0. 00 Bayo	OT UTU OTOT
								Due				
Voucher(s):	1						Aged Totals:	Due \$890.75	\$890.75	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	MIDWEST	TAPE	Aged Totals:		\$890.75	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type				Aged Totals:	\$890.75  Class ID:  Writeoff	<u> </u>	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		<b>Doc Number</b> 506171226	Type INV	Doc Date		TAPE  Doc Amount \$29.99	Description	\$890.75 Class ID:	\$890.75  Current Period \$29.99	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				<b>Doc Date</b> 10/11/2024	Due Date	Doc Amount	Description DIP AV	\$890.75  Class ID:  Writeoff	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226	INV	Doc Date 10/11/2024 10/11/2024	<b>Due Date</b> 10/11/2024	Doc Amount \$29.99 \$202.42	Description DIP AV	\$890.75  Class ID:  Writeoff	Current Period \$29.99	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227	INV	Doc Date 10/11/2024 10/11/2024 10/11/2024	Due Date 10/11/2024 10/11/2024	Doc Amount \$29.99 \$202.42	Description DIP AV DIP AV DIP CH AV	\$890.75  Class ID:  Writeoff	Current Period \$29.99 \$202.42	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228	INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024	Due Date 10/11/2024 10/11/2024 10/11/2024	\$29.99 \$202.42 \$244.18	Description DIP AV DIP AV DIP CH AV	\$890.75  Class ID:  Writeoff	Current Period \$29.99 \$202.42 \$244.18	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228 506171230	INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47	Description DIP AV DIP AV DIP CH AV	\$890.75  Class ID:  Writeoff	Current Period \$29.99 \$202.42 \$244.18 \$98.21	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228 506171230 506205375	INV INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47	Description  DIP AV  DIP AV  DIP CH AV  BC AV  DIP AV  DIP CH AV	\$890.75  Class ID:  Writeoff	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228 506171230 506205375 506205377	INV INV INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/18/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72	Description  DIP AV  DIP AV  DIP CH AV  BC AV  DIP AV  DIP CH AV	\$890.75  Class ID:  Writeoff	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228 506171230 506205375 506205377 506205378	INV INV INV INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/18/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72	Description DIP AV DIP AV DIP CH AV BC AV DIP CH AV BC AV DIP CH AV	\$890.75  Class ID:  Writeoff	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:		506171226 506171227 506171228 506171230 506205375 506205377 506205378 506236327	INV INV INV INV INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72 \$107.23	Description DIP AV DIP AV DIP CH AV BC AV DIP CH AV BC AV DIP CH AV BC AV	\$890.75  Class ID:  Writeoff	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72 \$107.23	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Vendor ID:	1732	506171226 506171227 506171228 506171230 506205375 506205377 506205378 506236327 506236328	INV INV INV INV INV INV INV INV	Doc Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024	Due Date 10/11/2024 10/11/2024 10/11/2024 10/11/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72 \$107.23	Description DIP AV DIP AV DIP CH AV BC AV DIP CH AV BC AV DIP CH AV BC AV	\$890.75  Class ID:  Writeoff	\$29.99 \$202.42 \$244.18 \$98.21 \$79.47 \$200.95 \$63.72 \$107.23 \$166.48	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	

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Vendor ID:	9929			Name:	MINNESOT	A FIRE SERVIC	CE CERTIFICATION BOA C	Class ID:		FED TAX CLAS:	501C3 NON P	ROFIT
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
		13242	INV	10/16/2024	10/16/2024	\$1,426.50	FIRE APPARATUS PUMPER, A		\$1,426.50			
							—	Due				
Voucher(s):							Aged Totals:	\$1,426.50	\$1,426.50	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESOT	A VALLEY TES	TING LAB INC C	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
		1274790	INV	10/8/2024	10/8/2024	\$49.00	CHEMICALS		\$49.00			
		1275761	INV	10/14/2024	10/14/2024	\$145.00	CHEMICALS		\$145.00			
		1275762	INV	10/14/2024	10/14/2024	\$49.00	CHEMICALS		\$49.00			
		1275766	INV	10/14/2024	10/14/2024	\$293.50	CHEMICALS		\$293.50			
		1275771	INV	10/14/2024	10/14/2024	\$145.00	CHEMICALS		\$145.00			
		1276297	INV	10/16/2024	10/16/2024	\$49.00	CHEMICALS		\$49.00			
		1276471	INV	10/17/2024	10/17/2024	\$293.50	CHEMICALS		\$293.50			
		1276476	INV	10/17/2024	10/17/2024	\$145.00	CHEMICALS		\$145.00			
		1277407	INV	10/23/2024	10/23/2024	\$49.00	CHEMICALS		\$49.00			
		1277639	INV	10/24/2024	10/24/2024	\$145.00	CHEMICALS		\$145.00			
		1277642	INV	10/24/2024	10/24/2024	\$293.50	CHEMICALS		\$293.50			
		1277643	INV	10/24/2024	10/24/2024	\$145.00	CHEMICALS		\$145.00			
								Due				
Voucher(s):	12						Aged Totals:	\$1,801.50	\$1,801.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9868			Name:	MOORE EN	IGINEERING, II	NC C	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
		40523	INV	9/27/2024	9/27/2024	\$13,511.10	202414 10TH AVE E VILLARD-N			\$13,511.10	-	
		40659	INV	9/30/2024	9/30/2024	\$4,250.00	202423 SANITARY SEWER MA		\$4,250.00			
		40823	INV	10/18/2024	10/18/2024	\$11,940.00	202414 10TH AVE E VILLARD-N		\$11,940.00			
		40824	INV	10/18/2024	10/18/2024	\$1,040.00	202423 SANITARY SEWER MA		\$1,040.00			
								Due				
Voucher(s):							Aged Totals:	\$30,741.10	\$17,230.00	\$13,511.10	\$0.00	\$0.00
Vendor ID:	9930			Name:	MSA SAFE	TY SALES, LLC	C	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		964292760	INV	10/7/2024	10/7/2024	\$2,708.00	SUB ALTAIR YEARLY RATE, D		\$2,708.00			

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Due Aged Totals: Voucher(s): \$2,708.00 \$2,708.00 \$0.00 \$0.00 \$0.00 STATE GOVERNMENT Vendor ID: 6254 Name: ND DEPT OF ENVIROMENTAL QUALITY 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 \$20.39 WATER FLUORIDE 202409.601400 9/30/2024 9/30/2024 \$20.39 Due Aged Totals: \$20.39 \$20.39 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 680 ND FIREFIGHTERS ASSOCIATION 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 2024102404 INV 10/24/2024 10/24/2024 \$1,579.53 TEXT BOOKS FOR FIRE DEPT \$1,579.53 Due Aged Totals: \$1.579.53 \$0.00 \$0.00 Voucher(s): \$1,579.53 \$0.00 ND LIVING **FED TAX CLAS:** Vendor ID: 3890 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 10/14/2024 10/14/2024 \$13.320.00 ADVERTISING-LEGACY SQUA \$13,320.00 00001175 Due Aged Totals: Voucher(s): 1 \$13,320.00 \$13,320.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2008 Name: ND ONE CALL INC Class ID: FED TAX CLAS: 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 \$618.60 REG, VOICE CALL OUTS TICKI 4094129 9/30/2024 9/30/2024 \$618.60 Due Voucher(s): Aged Totals: \$618.60 \$618.60 \$0.00 \$0.00 \$0.00 Vendor ID: 4297 ND SEWAGE PUMP LIFT STATION SERV CO **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 882842 INV 10/14/2024 10/14/2024 \$1,508.00 PUMP REPAIR \$1,508.00 882843 INV 10/14/2024 10/14/2024 \$13,352.42 2024 SERVICE CONTRACT \$13,352.42 882844 INV 10/14/2024 10/14/2024 \$1,575.00 SERVICE WORK ON LIFT #16 \$1,575.00 882845 INV 10/14/2024 10/14/2024 \$1,213.56 UNDERPASS STORM LIFT \$1,213.56 Due Aged Totals: \$17.648.98 \$17.648.98 \$0.00 \$0.00 \$0.00 Voucher(s): 4 Vendor ID: 3266 NDLTAP Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Type 31 - 60 Days Payment No. Doc Number Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 24416 INV 10/25/2024 10/25/2024 \$100.00 WATER MAINTENANCE URBA \$100.00 Due Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1

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Vendor ID: 5780 Name: NELSON AUTO CENTER, INC Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over F S002 INV 8/5/2024 \$45,707.35 PURCHASE 2025 FORD PD 8/5/2024 \$45,707.35 Due Voucher(s): 1 Aged Totals: \$45,707.35 \$0.00 \$0.00 \$45,707.35 \$0.00 **NELSON INTERNATIONAL FED TAX CLAS:** Vendor ID: 3098 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over X104044964:01 INV 10/24/2024 10/24/2024 \$35.24 DRAIN VALVE S-85 \$35.24 Due Aged Totals: \$35.24 \$35.24 \$0.00 \$0.00 \$0.00 Voucher(s): 1 NEWBY'S ACE HARDWARE **FED TAX CLAS:** Vendor ID: 405 Name: Class ID: Writeoff Voucher/ **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. 394516/1 INV 10/1/2024 \$35.07 10/1/2024 \$35.07 BIBB HOSES 394604/1 INV 10/3/2024 10/3/2024 \$62.99 SMARTFLO CONTRHOSE \$62.99 INV 394679/1 10/7/2024 10/7/2024 \$51.27 RESCIE WHY TRAP \$51.27 394681/1 INV 10/7/2024 10/7/2024 \$24.29 CM RTCHING SCRDRV/W BITS \$24.29 394710/1 INV 10/8/2024 10/8/2024 \$19.75 CLAMP HOSES, NIPPLES \$19.75 394723/1 INV 10/8/2024 10/8/2024 \$19.78 INSECT KILLR, FAUCET \$19.78 394727/1 INV 10/8/2024 10/8/2024 \$21.00 RV/MAINE ANTIFREEZE 1 GAL \$21.00 10/8/2024 10/8/2024 394730/1 INV \$26.16 PIPE SCH40, ELBOWS \$26.16 INV 394741/1 10/9/2024 10/9/2024 \$7.19 THREAD ROD STL 3/8X72" \$7.19 394745/1 INV 10/9/2024 10/9/2024 \$16.00 WASP & HORNET KILLER \$16.00 394764/1 INV 10/9/2024 10/9/2024 \$20.48 ELBOWS, HSE CLMP, PEX SW \$20.48 394765/1 INV 10/9/2024 10/9/2024 \$5.39 SYRYPNT ACE SAT BLACK \$5.39 INV \$29.69 TRHEADLOCKER LQD 1.22 OZ \$29.69 394864/1 10/15/2024 10/15/2024 INV 394960/1 10/21/2024 10/21/2024 \$25.99 55E CHAIN LOOP 63PS3 \$25.99 394986/1 INV \$11.51 10/22/2024 10/22/2024 \$11.51 FASTENERS BY UNIT, GROOV 394992/1 INV 10/22/2024 10/22/2024 \$46.76 4 GRAFITTI REMOVER VOC 16 \$46.76 394998/1 INV \$37.77 EXTN CORDS, SCREW DW PH \$37.77 10/22/2024 10/22/2024 Due Voucher(s): 17 Aged Totals: \$461.09 \$461.09 \$0.00 \$0.00 \$0.00 Svstem: User Date:

10/30/2024 10/30/2024

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 406 Name: NEWMAN SIGNS INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over TRFINV055910 INV \$834.10 MISC SIGNS FOR CITY OF DKI \$834.10 8/22/2024 8/22/2024 TRFINV056916 INV 10/9/2024 10/9/2024 \$446.87 MISC SIGNS-CITY OF DICKINS \$446.87 TRFINV056948 INV 10/10/2024 10/10/2024 \$753.45 MISC SIGNS FOR CITY OF DIC \$753.45 Due Voucher(s): 3 Aged Totals: \$2,034.42 \$1,200.32 \$0.00 \$834.10 \$0.00 Vendor ID: 9784 Name: NIGHTLIFE LIMOUSINE LLC Class ID: **FED TAX CLAS:** Writeoff Voucher/ 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 91 and Over 1292 INV 8/6/2024 8/6/2024 \$4,000.00 LIGHTING PRODUCTION, AUD \$4,000.00 Due Aged Totals: \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 Voucher(s): 1 Vendor ID: 435 NORTHERN IMPROVEMENT CO(DIX) Class ID: **FED TAX CLAS:** S CORP 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 202401 4 INV 10/16/2024 10/16/2024 \$1,194,028.87 202401 2024 ROAD MAINTENA \$1,194,028.87 Due Voucher(s): 1 Aged Totals: \$1,194,028.87 \$1,194,028.87 \$0.00 \$0.00 \$0.00 Vendor ID: 4400 Name: NOVA FIRE PROTECTION INC Class ID: FED TAX CLAS: Writeoff Voucher/ Type Description **Doc Number Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date Doc Amount Amount 63901 INV 10/9/2024 10/9/2024 \$195.00 ANNUAL SPRINKLER INSPECT \$195.00 Due Aged Totals: \$195.00 \$0.00 \$195.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3037 **NSC MINERALS** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SXP321907 INV 10/4/2024 10/4/2024 \$3,961.35 34.91 TN ROCANVILLE \$3,961.35 SXP321952 INV 10/7/2024 10/7/2024 \$6,984.26 31.35 & 30.20 TN ROCANVILLE \$6,984.26 Due Voucher(s): 2 Aged Totals: \$10,945.61 \$10,945.61 \$0.00 \$0.00 \$0.00 O'REILLY AUTO PARTS **FED TAX CLAS:** Vendor ID: 3390 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 1865-340238 INV 10/26/2024 10/26/2024 \$88.38 CLEANING SUPPLIES FOR PD \$88.38 Due Aged Totals: \$88.38 \$88.38 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **05 MOTORSPORTS, LLC** Vendor ID: 2541 Class ID: **FED TAX CLAS:** LLC-S 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

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10/9/2024 10/9/2024

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\$54.80 AIR FILTER

City of Dickinson

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\$54.80

								Due				
Voucher(s):	1						Aged Totals:	\$54.80	\$54.80	\$0.00	\$0.00	\$0.00
Vendor ID:	2131			Name:	OLYMPIC S	SALES 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
		15020	INV	10/3/2024	10/3/2024	\$307.99	NEW WAY FONT LOAD LAT	CH	\$307.99	•	•	
		15037	INV	10/9/2024	10/9/2024	\$335.53	NEW WAY HYDRAULIC FILT	EF	\$335.53			
		15038	INV	10/9/2024	10/9/2024	\$28.49	NEW WAY HYDRAULIC FILT	EF	\$28.49			
		15060	INV	10/10/2024	10/10/2024	\$1,898.18	NEW WAY ASL JOYSTICK		\$1,898.18			
		15061	INV	10/15/2024	10/15/2024	\$384.58	NEW WAY ASL PANEL ROL	.E	\$384.58			
		15065	INV	10/18/2024	10/18/2024	\$64.83	O'BRIAN DIABLO PIVOT PIN	W	\$64.83			
		15080	INV	10/22/2024	10/22/2024	\$2,080.51	FRONT LOAD PACK CYLINE	EF	\$2,080.51			
	_						A med Takalar	Due				
Voucher(s):							Aged Totals:	\$5,100.11	\$5,100.11	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
`		1042	INV	9/18/2024	9/18/2024	\$60.00	MENDING FOR FIRE DEPT			\$60.00		_
								Due				
Voucher(s):	1											
Vendor ID:							Aged Totals:	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
vendor ib.	9778			Name:	PELICAN (	CHEMICALS. IN		Class ID:	\$0.00	\$60.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/	9778	Doc Number	Type			CHEMICALS. IN		Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	S CORP	
	9778	<b>Doc Number</b> 769512	<b>Type</b> INV	Doc Date		Doc Amount	C	Class ID: Writeoff Amount	\$0.00 Current Period \$14,834.58	·		\$0.00
Voucher/	9778			<b>Doc Date</b> 10/23/2024	Due Date	Doc Amount \$14,834.58	C Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	S CORP	
Voucher/	9778	769512	INV	<b>Doc Date</b> 10/23/2024	<b>Due Date</b> 10/23/2024	Doc Amount \$14,834.58	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT	Class ID: Writeoff Amount	Current Period \$14,834.58	FED TAX CLAS:	S CORP	
Voucher/		769512	INV	<b>Doc Date</b> 10/23/2024	<b>Due Date</b> 10/23/2024	Doc Amount \$14,834.58	C Description 50,360 HEADWATERS SALT	Class ID: Writeoff Amount BI	Current Period \$14,834.58	FED TAX CLAS:	S CORP	
Voucher/ Payment No.	2	769512	INV	<b>Doc Date</b> 10/23/2024	<b>Due Date</b> 10/23/2024 10/28/2024	Doc Amount \$14,834.58	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT	Class ID: Writeoff Amount BI BI	Current Period \$14,834.58 \$14,831.00	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	2	769512 769516	INV	Doc Date 10/23/2024 10/28/2024 Name:	Due Date 10/23/2024 10/28/2024 PENWORT	Doc Amount \$14,834.58 \$14,831.00	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:	Class ID: Writeoff Amount  BI  BI  Due \$29,665.58  Class ID: Writeoff	Current Period \$14,834.58 \$14,831.00 \$29,665.58	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/Payment No.  Voucher(s): Vendor ID:	2	769512	INV	Doc Date 10/23/2024 10/28/2024  Name:	Due Date 10/23/2024 10/28/2024 PENWORT	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT	Class ID: Writeoff Amount  BI  BI  Due \$29,665.58  Class ID:	Current Period \$14,834.58 \$14,831.00	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	2	769512 769516 Doc Number	INV INV	Doc Date 10/23/2024 10/28/2024  Name:	Due Date 10/23/2024 10/28/2024 PENWORT	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description	Class ID: Writeoff Amount  BI  BI  Due \$29,665.58  Class ID: Writeoff	Current Period \$14,834.58 \$14,831.00 \$29,665.58 Current Period	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	<b>2</b> 2159	769512 769516 Doc Number	INV INV	Doc Date 10/23/2024 10/28/2024  Name:	Due Date 10/23/2024 10/28/2024 PENWORT	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description	Class ID: Writeoff Amount  BI  Due \$29,665.58  Class ID: Writeoff Amount	Current Period \$14,834.58 \$14,831.00 \$29,665.58 Current Period	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	2 2159	769512 769516 Doc Number	INV INV	Doc Date 10/23/2024 10/28/2024  Name:	Due Date  10/23/2024  10/28/2024  PENWORT  Due Date  10/25/2024	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description SLOPE BKS  Aged Totals:	Class ID: Writeoff Amount  BI  Due \$29,665.58  Class ID: Writeoff Amount  Due	Current Period \$14,834.58 \$14,831.00 \$29,665.58 Current Period \$198.69	\$0.00 FED TAX CLAS:  \$1 - 60 Days	\$ CORP 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	2 2159 1 3491	769512 769516 <b>Doc Number</b> 0603141	INV INV Type INV	Doc Date 10/23/2024 10/28/2024  Name: Doc Date 10/25/2024  Name:	Due Date  10/23/2024  10/28/2024  PENWORT  Due Date  10/25/2024	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount \$198.69	C Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description SLOPE BKS Aged Totals: C	Class ID: Writeoff Amount  BI  BI  Due \$29,665.58  Class ID: Writeoff Amount  Due \$198.69  Class ID: Writeoff	Current Period \$14,834.58 \$14,831.00  \$29,665.58  Current Period \$198.69	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$ CORP 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:	2 2159 1 3491	769512 769516 Doc Number	INV INV	Doc Date 10/23/2024 10/28/2024  Name: Doc Date 10/25/2024	Due Date  10/23/2024  10/28/2024  PENWORT  Due Date  10/25/2024	Doc Amount \$14,834.58 \$14,831.00 THY COMPANY Doc Amount \$198.69	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description SLOPE BKS  Aged Totals:	Class ID: Writeoff Amount  BI  Due \$29,665.58  Class ID: Writeoff Amount  Due \$198.69  Class ID:	Current Period \$14,834.58 \$14,831.00 \$29,665.58 Current Period \$198.69	\$0.00 FED TAX CLAS:  \$0.00 FED TAX CLAS:  31 - 60 Days	\$ CORP 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	2 2159 1 3491	769512 769516 <b>Doc Number</b> 0603141 <b>Doc Number</b>	INV INV Type INV	Doc Date 10/23/2024 10/28/2024  Name: Doc Date 10/25/2024  Name: Doc Date	Due Date  10/23/2024  10/28/2024  PENWORT  Due Date  10/25/2024	Doc Amount \$14,834.58 \$14,831.00  THY COMPANY  Doc Amount \$198.69  UTO PARTS IN  Doc Amount (\$2.00)	Description 50,360 HEADWATERS SALT 50,340 HEADWATERS SALT Aged Totals:  Description SLOPE BKS Aged Totals:  C Description	Class ID: Writeoff Amount  BI  BI  Due \$29,665.58  Class ID: Writeoff Amount  Due \$198.69  Class ID: Writeoff	Current Period \$14,834.58 \$14,831.00 \$29,665.58  Current Period \$198.69  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$ CORP 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over

System: User Date: 10/30/2024 4:43:08 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 10/30/2024 User ID: Marlease City of Dickinson CRM (\$36.35) ENGINE OIL 035087 10/22/2024 (\$36.35)032190 INV 10/2/2024 10/2/2024 \$44.54 WHEEL SEAL, PERFOR TOOL \$44.54 032307 INV 10/2/2024 10/2/2024 \$2.00 SPINDLE NUT WRENCHES \$2.00 032348 INV 10/3/2024 10/3/2024 \$8.70 BOXED MINIATURES LAMP \$8.70 032813 INV 10/7/2024 10/7/2024 \$21.50 V BELTS \$21.50 033047 INV 10/8/2024 10/8/2024 \$185.19 BATTERY & CORE RETURN \$185.19 033234 INV \$89.96 22IN TRICO FORCE \$89.96 10/9/2024 10/9/2024 033282 INV 10/10/2024 10/10/2024 \$11.20 10 BOXED MINIATURES LAMP: \$11.20 033353 INV \$51.99 LEAK DETECTION CL \$51.99 10/10/2024 10/10/2024 INV 034153 10/16/2024 10/16/2024 \$67.29 MISC TRUFLEX V-BELTS \$67.29 034330 INV 10/17/2024 10/17/2024 \$745.88 PL EPOXY SYRINGE, WHT PAI \$745.88 INV 034587 10/18/2024 10/18/2024 \$64.96 IMPACT SOCKET, ANIT SEIZ \$64.96 INV \$135.17 AIR & FUEL FILTERS \$135.17 034949 10/22/2024 10/22/2024 034968 INV 10/22/2024 10/22/2024 \$14.87 OIL FILTER \$14.87 035008 INV \$1.95 6 9/16 NC NYLOCK \$1.95 10/22/2024 10/22/2024 035035 INV \$539.97 3 BATTERIES, CORE DEPOSIT \$539.97 10/22/2024 10/22/2024 INV 035191 10/23/2024 10/23/2024 \$68.24 GOLD AIR FILTER \$68.24 035803 INV 10/28/2024 10/28/2024 \$154.93 BLISTER PACK CAPS, 22IN TR \$154.93 035995 INV 10/29/2024 10/29/2024 \$40.99 HD WIPER \$40.99 036031 INV 10/29/2024 10/29/2024 \$40.99 HD WIPER \$40.99

									Due				
Voucher(s):	22						Aged Totals:		\$2,218.98	\$2,218.98	\$0.00	\$0.00	\$0.00
Vendor ID:	6028			Name:	PRECISE	FLEET MANAGE	EMENT	Cla	ass ID:		FED TAX CLAS:	LLC-S	
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
		IN200-2001022	INV	10/21/2024	10/21/2024	\$897.00	10MB FLAT DATA PLAN	US W/		\$897.00			
									Due				
Voucher(s):	1						Aged Totals:		\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9529			Name:	PRINCIPA	L INSURANCE C	COMPANY	Cla	ass ID:		FED TAX CLAS:	LLC-C/ EXEM	PT 5
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		1147438-10001	INV	10/22/2024	10/22/2024	\$17,229.41	MONTHLY BILLING			\$17,229.41			

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: \$0.00 Voucher(s): 1 \$17,229.41 \$17,229.41 \$0.00 \$0.00 Vendor ID: 6449 Name: PRO-TECH SPECIALTY'S LLC Class ID: 1099 **FED TAX CLAS:** LLC 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 940342 INV \$150.00 CONSULTING/TECH SUPP/EQ 10/21/2024 10/21/2024 \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 466 PUMP SYSTEMS LLC 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 00410789 INV 9/30/2024 9/30/2024 \$13.40 PRESSURE SEAL CLAMP \$13.40 00411011 INV 10/7/2024 10/7/2024 \$13.40 PRESSURE SEAL CLAMPS \$13.40 00411020 INV 10/7/2024 10/7/2024 \$22.47 RBCP150 CPLG 1.5 INS \$22.47 00411100 INV 10/8/2024 10/8/2024 \$8.85 MA ADPT, STREET ELB 1 90 P \$8.85 00411150 INV 10/9/2024 10/9/2024 \$4.32 ELBOW FP 1/2"MX3/8 50 PER \$4.32 INV 10/15/2024 10/15/2024 \$14.88 HOSE 00411354 \$14.88 00411421 INV 10/16/2024 10/16/2024 \$127.85 FOAM CANNON, MQC \$127.85 \$218.41 SUPER SWIVEL 00411802 INV 10/28/2024 10/28/2024 \$218.41 Due Aged Totals: \$423.58 \$0.00 Voucher(s): 8 \$423.58 \$0.00 \$0.00 Vendor ID: 6012 **FED TAX CLAS: QUADIENT - POSTAGE FUNDING** Class ID: C CORP Name: Voucher/ Writeoff Description Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Amount 124571 101524 INV 10/15/2024 10/15/2024 \$2,000.00 POSTAGE \$2,000.00 Due Voucher(s): 1 Aged Totals: \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 QUALITY QUICK PRINT INC Class ID: **FED TAX CLAS:** Vendor ID: 469 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 \$2,734.00 CORE VALUES VINYL, CHIEFS 21782 INV 9/16/2024 9/16/2024 \$2,734.00 PC-22041 INV \$49.00 250 BUSINESS CARDS-JAKE V \$49.00 10/7/2024 10/7/2024 PC-22240 INV 10/21/2024 10/21/2024 \$44.00 100 BUSIN CARDS- CH TORM/ \$44.00 PC-22273 INV 10/21/2024 10/21/2024 \$205.00 450 CHRISTMAS POSTCARD \$205.00 PC-22369 INV 10/28/2024 10/28/2024 \$139.00 100 CHRISTMAS @ LEGACY S \$139.00 Due Voucher(s): 5 Aged Totals: \$3,171.00 \$437.00 \$2,734.00 \$0.00 \$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	5444			Name:	QUALITY >	KTERMINATORS	3	<b>Class ID:</b> 1099		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 16565	Type INV	10/1/2024	10/1/2024	Doc Amount	Description MOUSE BAITING	Amount	Section Current Period \$80.00	31 - 60 Days	61 - 90 Days	91 and Over
		10000	1144	10/1/2024	10/1/2024	φου.σο	WOODE BATTING		φου.σο			
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	RADISSON	N HOTEL BISMA	RCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		561171	INV		10/28/2024		GUEST SERVICES	Amount	\$102.50	31 - 00 Days	01 - 90 Days	91 and Over
									*			
		561173	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50			
		561174	INV	10/28/2024	10/28/2024	\$102.50	GUEST SERVICES		\$102.50			
								Due				
Voucher(s):	3						Aged Totals:	\$307.50	\$307.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6445			Name:	RADWELL	INTERNATION	AL, INC	Class ID:		FED TAX CLAS:	LLC-S	_
Voucher/			_				Description	Writeoff				
Payment No.		<b>Doc Number</b> 34786690	Type INV	9/26/2024	<b>Due Date</b> 9/26/2024	Doc Amount \$353.72	Description WORK DONE ON SCHNEIDE	Amount R	Current Period	31 - 60 Days \$353.72	61 - 90 Days	91 and Over
		0.70000		0/20/2021	0/20/202	φοσο				φοσο		
Varrahau(a).							Aged Totals:	Due	<b>#0.00</b>	\$353.72	\$0.00	
Voucher(s):							Aged Totals.	\$353.72	\$0.00	<del>333.72</del>	φυ.υυ	\$0.00
Vendor ID:	6285			Name:	RAMSEY (	GARY D.		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMB
Voucher/	6285	Doc Number	Type	Name:	RAMSEY O	GARY D.  Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE R	EIMB
	6285	<b>Doc Number</b> 10072024	<b>Type</b> INV			Doc Amount	Description REIMBURSEMENT	Writeoff	Current Period \$117.71			
Voucher/	6285			Doc Date	Due Date	Doc Amount		Writeoff Amount				
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff				
Voucher/ Payment No.	1			Doc Date	<b>Due Date</b> 10/7/2024	Doc Amount	Aged Totals:	Writeoff Amount Due	\$117.71	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No.	1			Doc Date 10/7/2024	<b>Due Date</b> 10/7/2024	<b>Doc Amount</b> \$117.71	Aged Totals:	Writeoff Amount Due \$117.71	\$117.71	31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:	1	10072024  Doc Number	INV Type	Doc Date 10/7/2024  Name:	Due Date 10/7/2024  RAMSEY L	Doc Amount \$117.71 AW OFFICE PL	Aged Totals:  LC  Description	Due \$117.71 Class ID: 1099 Writeoff Amount	\$117.71 <b>\$117.71</b> Current Period	31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	10072024	INV	Doc Date 10/7/2024  Name:	Due Date 10/7/2024 RAMSEY L	Doc Amount \$117.71 AW OFFICE PL	Aged Totals:	Due \$117.71 Class ID: 1099 Writeoff Amount	\$117.71 <b>\$117.71</b>	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	10072024  Doc Number	INV Type	Doc Date 10/7/2024  Name:	Due Date 10/7/2024  RAMSEY L	Doc Amount \$117.71 AW OFFICE PL	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS	Due \$117.71 Class ID: 1099 Writeoff Amount	\$117.71 <b>\$117.71</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	<b>1</b> 4911	10072024  Doc Number	INV Type	Doc Date 10/7/2024  Name:	Due Date 10/7/2024  RAMSEY L	Doc Amount \$117.71 AW OFFICE PL	Aged Totals:  LC  Description	Due \$117.71  Class ID: 1099  Writeoff Amount	\$117.71 <b>\$117.71</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 4911	10072024  Doc Number	INV Type	Doc Date 10/7/2024  Name:	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024	Doc Amount \$117.71 AW OFFICE PL	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:	Due \$117.71 Class ID: 1099 Writeoff Amount	\$117.71 \$117.71 Current Period \$175.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 ATTORNEY 61 - 90 Days	\$0.00 \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911	Doc Number 10172024	Type INV	Name: 10/17/2024  Name: Name:	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCK	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON	Writeoff Amount  Due \$117.71  Class ID: 1099  Writeoff Amount  Due \$175.00  Class ID: Writeoff	\$117.71  \$117.71  Current Period \$175.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:	1 4911	Doc Number 10172024  Doc Number	Type INV	Name:  10/7/2024  Name:  Doc Date  10/17/2024  Name:	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCK	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON  Description	Due \$117.71 Class ID: 1099 Writeoff Amount  Due \$175.00 Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00  \$175.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 ATTORNEY 61 - 90 Days	\$0.00 \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911	Doc Number 10172024	Type INV	Name: 10/17/2024  Name: Name:	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCK	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON	Due \$117.71 Class ID: 1099 Writeoff Amount  Due \$175.00 Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911	Doc Number 10172024  Doc Number	Type INV	Name:  Doc Date  10/7/2024  Name:  Doc Date  10/17/2024  Name:  Doc Date  10/8/2024	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCK	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount \$2,148.69	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON  Description	Due \$117.71 Class ID: 1099 Writeoff Amount  Due \$175.00 Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00  \$175.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911	Doc Number 10172024  Doc Number 5081550	Type INV	Name: Doc Date 10/17/2024  Name: Doc Date 10/17/2024  Name: 10/8/2024 10/10/2024	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCK  Due Date  10/8/2024	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount \$2,148.69 \$1,363.09	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON  Description  O RINGS, CONDENSER ASY	Due \$117.71 Class ID: 1099 Writeoff Amount  Due \$175.00 Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00  \$175.00  Current Period \$2,148.69	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911	Doc Number 10172024  Doc Number 5081550 5081711	Type INV  Type INV  INV	Name: Doc Date 10/17/2024  Name: Doc Date 10/17/2024  Name: 10/8/2024 10/10/2024	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCk  Due Date  10/8/2024  10/10/2024	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount \$2,148.69 \$1,363.09	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON  Description  O RINGS, CONDENSER ASY  KIT, MOTOR ASY, RADIATOR	Writeoff Amount  Due \$117.71  Class ID: 1099 Writeoff Amount  Due \$175.00  Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00  \$175.00  Current Period \$2,148.69 \$1,363.09	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 4911 1 5915	Doc Number 10172024  Doc Number 5081550 5081711	Type INV  Type INV  INV	Name: Doc Date 10/17/2024  Name: Doc Date 10/17/2024  Name: 10/8/2024 10/10/2024	Due Date  10/7/2024  RAMSEY L  Due Date  10/17/2024  RED ROCk  Due Date  10/8/2024  10/10/2024	Doc Amount \$117.71  AW OFFICE PL  Doc Amount \$175.00  C FORD OF DIC  Doc Amount \$2,148.69 \$1,363.09	Aged Totals:  LC  Description  ALTERNATE JUDGE HOURS  Aged Totals:  KINSON  Description  O RINGS, CONDENSER ASY  KIT, MOTOR ASY, RADIATOR	Due \$117.71 Class ID: 1099 Writeoff Amount  Due \$175.00 Class ID: Writeoff Amount	\$117.71  \$117.71  Current Period \$175.00  \$175.00  Current Period \$2,148.69 \$1,363.09	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 ATTORNEY 61 - 90 Days \$0.00 S CORP	\$0.00 \$1 and Over \$1 and Over

### 4:43:08 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 6434			Name:	REINER D	DILLON		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DR 101624	INV		10/16/2024		EMPLOYEE EXP-DILLON RE		\$116.00	0. 0. 0. 0. 0.		
	DR 102924	INV	10/29/2024	10/29/2024	\$61.00	EMPLOYEE EXP-DILLON RE	IN	\$61.00			
							Due				
Voucher(s): 2						Aged Totals:	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00
Vendor ID: 481			Name:	REITER V	VELDING INC		Class ID:		FED TAX CLAS:		
Voucher/	<b>-</b>	_				Description	Writeoff				
Payment No.	Doc Number 14454	Type INV		Due Date 10/15/2024	Doc Amount \$130.00	Description FIELD LABOR,REPAIR GATE	Amount N	Current Period \$130.00	31 - 60 Days	61 - 90 Days	91 and Over
					*******		Due	******			
Voucher(s): 1						Aged Totals:	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID: 497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.	64188	INV		10/28/2024		5 KEY RINGS, KEY TAGS	Amount	\$6.50	31 - 00 Days	01 - 90 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00
Vendor ID: 42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/	B N		D D	D D	B	Description	Writeoff	0	04 00 0	04 00 D	04 1 0
Payment No.	Doc Number 8085459	Type CRM		Due Date	Doc Amount (\$229.99)	Description RETURN PODIUM PLATFOR	Amount	Current Period (\$229.99)	31 - 60 Days	61 - 90 Days	91 and Over
	8085459	CRM	10/10/2024		(\$229.99)	RETURN PODIUM PLATFOR	Amount M	(\$229.99)	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125	CRM	10/10/2024 9/30/2024	9/30/2024	(\$229.99) \$627.90	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL	Amount M	(\$229.99) \$627.90	31 - 60 Days	61 - 90 Days	91 and Over
	8085459	CRM	10/10/2024		(\$229.99) \$627.90	RETURN PODIUM PLATFOR	Amount M	(\$229.99)	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125	CRM	10/10/2024 9/30/2024	9/30/2024	(\$229.99) \$627.90 \$100.01	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL	Amount M	(\$229.99) \$627.90	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063	CRM INV INV	10/10/2024 9/30/2024 10/3/2024	9/30/2024	(\$229.99) \$627.90 \$100.01 \$161.82	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN	Amount M . K	(\$229.99) \$627.90 \$100.01	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457	CRM INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024	9/30/2024 10/3/2024 10/7/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F	Amount  M  K  PL  A	(\$229.99) \$627.90 \$100.01 \$161.82	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631	CRM INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL	Amount  M  K  PL  A  CI	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654	CRM INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS,	Amount  M  KE  PL  AE  CI	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788	CRM INV INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HANG	Amount  M  KE  PL  AE  CI	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788 8083092	CRM INV INV INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HAND BOOT W TERRAIN WP COPI	Amount  M  CKS  PL  AS  CI  D 8  PE	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788 8083092 8083946	CRM INV INV INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HAND BOOT W TERRAIN WP COPI AIR TANK, FITTINGS	Amount  M  KE  PL  AE  CI  DE  PE	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788 8083092 8083946 8085454	CRM INV INV INV INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024 10/10/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98 \$189.99	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HAND BOOT W TERRAIN WP COPI AIR TANK, FITTINGS STEPLADDER 6', PODIUM PI	Amount  M  KE  PL  AE  CI  DE  PE	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788 8083092 8083946 8085454	CRM INV INV INV INV INV INV INV INV INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024 10/10/2024 10/15/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024 10/10/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98 \$189.99	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HAND BOOT W TERRAIN WP COPI AIR TANK, FITTINGS STEPLADDER 6', PODIUM PI STEPLADDER 8' FIBER TYPE	Amount  M  KE  PL  AE  CI  DE  PE	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98 \$189.99	31 - 60 Days	61 - 90 Days	91 and Over
	8085459 8077125 8079063 8082457 8082631 8082654 8082788 8083092 8083946 8085454 8085466 8089802	CRM INV	10/10/2024 9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024 10/15/2024 10/16/2024	9/30/2024 10/3/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/9/2024 10/10/2024 10/10/2024 10/15/2024	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98 \$189.99 \$139.99	RETURN PODIUM PLATFOR 210 RV ANTIFREEZE 50 GAL EYEBOLTS, COUPLERS, LIN MIRACLE GRO ALL PURCH F PURPLE POWER WASH, GL EAR MUFFS, CUST MASKS, GLASS CLNR, BRUSH, HAND BOOT W TERRAIN WP COPI AIR TANK, FITTINGS STEPLADDER 6', PODIUM PI STEPLADDER 8' FIBER TYPE PUMP 12V 5.3 GPM REMCO	Amount  M  KE  PL  AE  CI  DE  PE	(\$229.99) \$627.90 \$100.01 \$161.82 \$69.36 \$55.15 \$33.44 \$119.95 \$17.47 \$369.98 \$189.99 \$139.99	31 - 60 Days	61 - 90 Days	91 and Over

Voucher(s):	1						Aged Totals:	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
								Due				
Payment No.		<b>Doc Number</b> 10292024	Type INV	Doc Date 10/29/2024	Due Date 10/29/2024	Doc Amount \$12.00	Description  DIAPHRAGN ASSY, NEEDLE	Amount &	Current Period \$12.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/		Dee Number	T					Writeoff	Commont Deviced		61 00 D	04 4
Vendor ID:	1506			Name:	SCOTTS	SMALL ENGINE	REPAIR	Class ID:		FED TAX CLAS:		
Voucher(s):	1						Aged Totals:	Due \$524.50	\$524.50	\$0.00	\$0.00	\$0.00
		TS 101524	INV	10/15/2024	10/15/2024	\$524.50	EMPLOYEE EXP-TYLER SCO	)I	\$524.50			
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/	3596			Name:	SCOTT, 1	IYLEK		Class ID: Writeoff		FED TAX CLAS:	EMPLOYEE	
Voucher(s):	4				00077	D// ED	Aged Totals:	\$2,711.13	\$2,711.13	\$0.00	\$0.00	\$0.00
Manakasta	4						Amod Totalas	Due	<b>60 744 46</b>	***	***	***
		10829	INV	10/9/2024	10/9/2024	\$675.00	FIX AIR LEAK ON PUMP		\$675.00			
		10822	INV	10/9/2024	10/9/2024	\$120.76	TROUBLESHOOT E1 TRUCK	(L	\$120.76			
		10828	INV	10/8/2024	10/8/2024	\$1,441.13	SERVICE FIRE TRUCK		\$1,441.13			
		10827	INV	10/8/2024	10/8/2024	\$474.24	REMOVE & REPLACE ANTI F	-R	\$474.24	-	•	
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 Ove
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher(s):	1						Aged Totals:	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00
		700001		0/00/202	0,00,202	ψ.20.00	o o oo.,	Due	ψ.=0.00			
Payment No.		Doc Number 799051	Type INV	Doc Date 9/30/2024	<b>Due Date</b> 9/30/2024	Doc Amount \$128.00	Description SWAT CALL OUT, BLS HCP	Amount	Current Period \$128.00	31 - 60 Days	61 - 90 Days	91 and Ove
Vendor ID: Voucher/	4512			Name:	SANFOR	D HEALTH OCCI	UPATIONAL MEDICINE D	Class ID: 1099 Writeoff		FED TAX CLAS:	MEDICAL	
Voucher(s):							Aged Totals:	\$2,107.43	\$2,107.43	\$0.00	\$0.00	\$0.00
								Due				
		8101375	INV	10/29/2024	10/29/2024	\$19.99	GEAR DRIVE ROTOR 3/4" AL	OJ .	\$19.99			
		8095579	INV	10/22/2024	10/22/2024	\$9.99	FENCE POSTS		\$9.99			
		8095576	INV	10/22/2024	10/22/2024	\$31.99	SCREWDRIVING SET 40 PC		\$31.99			
		8095453	INV	10/22/2024	10/22/2024	\$170.92	SPADE, SHOVEL, FENCE PO	os	\$170.92			
		8095091	INV	10/21/2024	10/21/2024	\$26.99	CHAIN 16" 63PS3 55 PICCO	SL	\$26.99			
		8091446	INV	10/17/2024	10/17/2024	\$16.72	TARP STRAPS		\$16.72			
		8091157	INV	10/17/2024	10/17/2024	\$107.64	TOUGH TOTES, DUCT TAPE	:	\$107.64			
							Oity of Dickinson					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6162			Name:	SHRED NI	D LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-SOLE PF	ROP
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
		16989	INV	10/24/2024	10/24/2024	\$53.75	165 GAL DEFENDER SERI	ES	\$53.75			_
								Due				
Voucher(s):	1						Aged Totals:	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9873			Name:	SKYZONE	IMAGERY, LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		2409	INV		10/23/2024		CITYSCAPE	Amount	\$875.00	01 - 00 Days	01 - 30 Days	31 dild Over
								Due				
Voucher(s):	1						Aged Totals:	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9928			Name:	SMITH NA	THAN		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/								Writeoff				
Payment No.		NS 101424	Type INV	10/14/2024	10/14/2024	Doc Amount	Description EMPLOYEE EXP-NATHAN	Amount	Current Period \$83.00	31 - 60 Days	61 - 90 Days	91 and Over
		110 101424	IIVV	10/14/2024	10/14/2024	ψ03.00	LIVII LOTEL EXI -NATTIAN	Oivii	ψ03.00			
Variabar(a).							Aged Totals:	Due	#92.00	<b>#0.00</b>	¢0.00	<b>\$0.00</b>
Voucher(s):								\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9663			Name:	SMITH PC	RSBORG SCHV	VEIGERT ARMSTRONG			FED TAX CLAS:	LAW FIRM PA	ARTNERSHIP
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
		09262024	INV	9/26/2024	9/26/2024		LEGAL SERVICES			\$474.50		
								Due				
Voucher(s):	1						Aged Totals:	\$474.50	\$0.00	\$474.50	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCHC	DICE CORPORAT	ΓΙΟΝ	Class ID:		FED TAX CLAS:	C CORP/ EXE	MPT 5
Voucher/								Writeoff				
Payment No.		91468147	Type INV	10/21/2024	Due Date 10/21/2024	Doc Amount	Description EXCHG SERVER ENT ALN	Amount	Current Period \$3,294.40	31 - 60 Days	61 - 90 Days	91 and Over
		31400147	1144	10/21/2024	10/21/2024	ψο,234.40	EXONG CERVER EIVI NEIV		ψ0,234.40			
Vouchor(o)	1						Aged Totals:	Due \$3,294.40	\$3,294.40	\$0.00	\$0.00	\$0.00
Voucher(s):									\$3,294.40	·	φυ.υυ	φυ.υυ
Vendor ID:	2580			Name:	SOUTHWI	EST GRAIN(BUL	K)	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
		SX5- IE6146	INV	9/9/2024	9/9/2024	\$6,125.31	1982.3 GAL RUBY FIELDM	ASTI		\$6,125.31		
		493693	INV	9/17/2024	9/17/2024	\$1,545.00	500 GAL RUBY FIELDMAS	ΓER		\$1,545.00		
		SX5-IE6248	INV	9/27/2024	9/27/2024	\$2,019.60	540 GAL WINTERMASTER	DYE		\$2,019.60		
		SX5-IE6298	INV	10/3/2024	10/3/2024	\$1,414.09	378.10 GAL WINTERMAST	ER	\$1,414.09			
		SX5-IE6320	INV	10/8/2024	10/8/2024	\$1,593.70	420.5 GAL WINTERMASTE	R	\$1,593.70			
		SX9 IJ3199	INV	10/17/2024	10/17/2024	\$29,865.00	5K GAL UNLEADED/4900 0	BAL'	\$29,865.00			

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: \$42,562.70 Voucher(s): 6 \$32,872.79 \$9,689.91 \$0.00 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY 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 00608.00 093024 INV \$134.58 MONTHLY CONSUMPTION 9/30/2024 9/30/2024 \$134.58 INV13901 INV 9/30/2024 9/30/2024 \$282.26 ELECTRICAL COSTS-AUGUST \$282.26 Due Aged Totals: \$416.84 Voucher(s): 2 \$416.84 \$0.00 \$0.00 \$0.00 SPEE DEE DELIVERY SERVICE, INC Vendor ID: 5631 Name: Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over INV \$46.68 STANDARD SHIPMENTS 1104580 9/21/2024 9/21/2024 \$46.68 1106279 INV 9/28/2024 9/28/2024 \$46.68 STANDARD SHIPMENTS \$46.68 1116556 INV 10/5/2024 10/5/2024 \$46.68 STANDARD SHIPMENTS \$46.68 Due Voucher(s): 3 Aged Totals: \$140.04 \$46.68 \$93.36 \$0.00 \$0.00 Vendor ID: 4081 SRF CONSULTING GROUP INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 17220.01-1 102824 INV 4/30/2024 4/30/2024 \$396.56 202418 9TH ST & 5TH AVE W \$396.56 17220.01-5 102824 INV 8/31/2024 8/31/2024 \$318.08 202418 9TH ST W & 5TH AVE \$318.08 Due Aged Totals: \$714.64 \$0.00 \$318.08 \$0.00 \$396.56 Voucher(s): 2 Vendor ID: 2232 STARK COUNTY AUDITOR Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 240170 10/11/2024 10/11/2024 \$13,351.72 202232 EBL MICROSURFACE \$13,351.72 INV \$320.00 6 MO EDISPATCH SERVICE SY 240175 10/14/2024 10/14/2024 \$320.00 240192 INV \$16,031.66 COUNTY/CITY PLANNER 50% \$16,031.66 10/22/2024 10/22/2024 Due Aged Totals: \$29,703.38 \$0.00 \$0.00 Voucher(s): 3 \$29,703.38 \$0.00 Vendor ID: 4609 STECKLER, BERNIE Class ID: **FED TAX CLAS:** 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 INV EMPLOYEE EXP-BERNIE STEC BS 102824 10/28/2024 10/28/2024 \$74.00 \$74.00 Due Aged Totals: Voucher(s): 1 \$74.00 \$74.00 \$0.00 \$0.00 \$0.00

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Vendor ID:	543			Name:	STEFFAN'S	SAW & BIKE		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Dec Number	Time	Dec Date	Due Dete	Dog Amount	Description	Writeoff	Commant Davied	21 60 Dave	61 - 90 Days	01 and Over
Payment No.		Doc Number 14251	Type INV	9/3/2024	9/3/2024	Doc Amount \$31.99	1 AUTO CUT	Amount	Current Period	<b>31 - 60 Days</b> \$31.99	61 - 90 Days	91 and Over
		14277	INV		10/15/2024		2 BLADES		\$49.98	·		
		14284	INV	10/23/2024	10/23/2024	\$39.99	CHAIN		\$39.99			
							_	Due				
Voucher(s):	3						Aged Totals:	\$121.96	\$89.97	\$31.99	\$0.00	\$0.00
Vendor ID:	9729			Name:	STOCKER	T, AUSTIN D.		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE	
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.		0022	INV		10/27/2024		LIVE @ LEGACY 2024 PHO		\$300.00	31 - 00 Days	01 - 90 Days	31 and Over
							_	Door				
Voucher(s):	1						Aged Totals:	Due \$300.00	\$300.00	\$0.00	\$0.00	\$0.00
				Nome	CTOCKIE I		7.904 10.4.01	Class ID:	4000.00	FED TAX CLAS:	EMPLOYEE	Ψ0.00
Vendor ID:	4127			Name:	STOCKIE, I	SKANDON				FED TAX CLAS:	EMPLOTEE	
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
		BS 101624	INV		10/16/2024	\$580.00	EMPLOYEE EXP-BRANDIE	STC	\$580.00	•	•	
		BS 102824	INV	10/28/2024	10/28/2024	\$150.00	BOARD OF APPEALS WAS	S CA	\$150.00			
								Due				
								Duc				
Voucher(s):	2						Aged Totals:	\$730.00	\$730.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	STONERID	GE SOFTWARI		\$730.00 Class ID:	\$730.00	\$0.00 FED TAX CLAS:	<b>\$0.00</b> LLC-S	\$0.00
Vendor ID:							E, LLC	Class ID:	<u> </u>	FED TAX CLAS:	LLC-S	<u>.</u>
Vendor ID:		<b>Doc Number</b>	Type INV	Doc Date	Due Date	Doc Amount	E, LLC  Description	Class ID: Writeoff Amount	Current Period		·	\$0.00 91 and Over
Vendor ID:		Doc Number PIV-000092240	Type INV	Doc Date		Doc Amount	E, LLC	Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	LLC-S	<u>.</u>
Vendor ID:				<b>Doc Date</b> 10/11/2024	Due Date	<b>Doc Amount</b> \$10,596.60	E, LLC  Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	LLC-S	<u>.</u>
Vendor ID: Voucher/ Payment No.	6088	PIV-000092240	INV	<b>Doc Date</b> 10/11/2024	<b>Due Date</b> 10/11/2024	<b>Doc Amount</b> \$10,596.60	E, LLC  Description  GP ANNUAL ENHANCEMENT  SUPPORT ENGINEER	Class ID: Writeoff Amount NT	Current Period \$10,596.60 \$470.00	FED TAX CLAS:	LLC-S 61 - 90 Days	91 and Over
Vendor ID:	6088	PIV-000092240	INV	<b>Doc Date</b> 10/11/2024	<b>Due Date</b> 10/11/2024	<b>Doc Amount</b> \$10,596.60	Description  GP ANNUAL ENHANCEMENT	Class ID: Writeoff Amount	Current Period \$10,596.60	FED TAX CLAS:	LLC-S	<u>.</u>
Vendor ID: Voucher/ Payment No.	6088	PIV-000092240	INV	<b>Doc Date</b> 10/11/2024	Due Date 10/11/2024 10/14/2024	<b>Doc Amount</b> \$10,596.60	Description  GP ANNUAL ENHANCEMENT  SUPPORT ENGINEER  Aged Totals:	Class ID: Writeoff Amount NT	Current Period \$10,596.60 \$470.00	FED TAX CLAS:	LLC-S 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	6088	PIV-000092240 PIV-000092443	INV	Doc Date 10/11/2024 10/14/2024 Name:	Due Date 10/11/2024 10/14/2024 STORM EC	\$10,596.60 \$470.00	Description  GP ANNUAL ENHANCEMENT  SUPPORT ENGINEER  Aged Totals:	Class ID: Writeoff Amount NT  Due \$11,066.60  Class ID: Writeoff	Current Period \$10,596.60 \$470.00 \$11,066.60	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	6088	PIV-000092240 PIV-000092443  Doc Number	INV INV Type	Doc Date 10/11/2024 10/14/2024  Name:	Due Date  10/11/2024  10/14/2024  STORM ECC	### Doc Amount \$10,596.60 \$470.00 ##################################	Description  GP ANNUAL ENHANCEME  SUPPORT ENGINEER  Aged Totals:  Description	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount	Current Period \$10,596.60 \$470.00 \$11,066.60 Current Period	FED TAX CLAS: 31 - 60 Days	LLC-S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	6088	PIV-000092240 PIV-000092443	INV	Doc Date 10/11/2024 10/14/2024  Name:	Due Date 10/11/2024 10/14/2024 STORM EC	### Doc Amount \$10,596.60 \$470.00 ##################################	Description  GP ANNUAL ENHANCEMENT  SUPPORT ENGINEER  Aged Totals:	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount	Current Period \$10,596.60 \$470.00 \$11,066.60	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number	INV INV Type	Doc Date 10/11/2024 10/14/2024  Name:	Due Date  10/11/2024  10/14/2024  STORM ECC	### Doc Amount \$10,596.60 \$470.00 ##################################	Description  GP ANNUAL ENHANCEMENT  SUPPORT ENGINEER  Aged Totals:  Description  METAL PLESS LIVEBOXX L	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  .BX, Due	Current Period \$10,596.60 \$470.00 <b>\$11,066.60</b> Current Period \$12,220.65	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number	INV INV Type	Doc Date 10/11/2024 10/14/2024  Name:	Due Date  10/11/2024  10/14/2024  STORM ECC	### Doc Amount \$10,596.60 \$470.00 ##################################	Description  GP ANNUAL ENHANCEME  SUPPORT ENGINEER  Aged Totals:  Description	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  .BX,	Current Period \$10,596.60 \$470.00 \$11,066.60 Current Period	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number	INV INV Type	Doc Date 10/11/2024 10/14/2024  Name: Doc Date 10/18/2024	Due Date  10/11/2024  10/14/2024  STORM EC  Due Date  10/18/2024	### Doc Amount \$10,596.60 \$470.00 ##################################	Description  GP ANNUAL ENHANCEMENT SUPPORT ENGINEER  Aged Totals:  Description  METAL PLESS LIVEBOXX L  Aged Totals:	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  .BX, Due	Current Period \$10,596.60 \$470.00 <b>\$11,066.60</b> Current Period \$12,220.65	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number 2662	INV INV  Type INV	Doc Date 10/11/2024 10/14/2024  Name: Doc Date 10/18/2024  Name:	Due Date  10/11/2024  10/14/2024  STORM ECC  Due Date  10/18/2024  SURE SIGN	Doc Amount \$10,596.60 \$470.00 PUIPMENT, LLC Doc Amount \$12,220.65	Description GP ANNUAL ENHANCEMENT SUPPORT ENGINEER  Aged Totals: Description METAL PLESS LIVEBOXX L  Aged Totals:  KURT	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  BX,  Due \$12,220.65  Class ID: 1099 Writeoff	Current Period \$10,596.60 \$470.00  \$11,066.60  Current Period \$12,220.65	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number	INV INV Type	Doc Date 10/11/2024 10/14/2024  Name: Doc Date 10/18/2024  Name: Doc Date	Due Date  10/11/2024  10/14/2024  STORM ECC  Due Date  10/18/2024  SURE SIGN	Doc Amount \$10,596.60 \$470.00  PUIPMENT, LLC  Doc Amount \$12,220.65	Description  GP ANNUAL ENHANCEMENT SUPPORT ENGINEER  Aged Totals:  Description  METAL PLESS LIVEBOXX L  Aged Totals:	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  .BX, Due \$12,220.65  Class ID: 1099	Current Period \$10,596.60 \$470.00 <b>\$11,066.60</b> Current Period \$12,220.65	\$0.00  FED TAX CLAS:  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	6088 2 9932	PIV-000092240 PIV-000092443  Doc Number 2662  Doc Number	INV INV  Type INV	Doc Date 10/11/2024 10/14/2024  Name: Doc Date 10/18/2024  Name: Doc Date	Due Date  10/11/2024  10/14/2024  STORM EC  Due Date  10/18/2024  SURE SIGN  Due Date	Doc Amount \$10,596.60 \$470.00  PUIPMENT, LLC  Doc Amount \$12,220.65	Description  GP ANNUAL ENHANCEMENT SUPPORT ENGINEER  Aged Totals:  Description  METAL PLESS LIVEBOXX L  Aged Totals:  KURT  Description	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  .BX,  Due \$12,220.65  Class ID: 1099 Writeoff Amount	Current Period \$10,596.60 \$470.00  \$11,066.60  Current Period \$12,220.65  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	6088 2 9932 1 3048	PIV-000092240 PIV-000092443  Doc Number 2662  Doc Number	INV INV  Type INV	Doc Date 10/11/2024 10/14/2024  Name: Doc Date 10/18/2024  Name: Doc Date	Due Date  10/11/2024  10/14/2024  STORM EC  Due Date  10/18/2024  SURE SIGN  Due Date	Doc Amount \$10,596.60 \$470.00  PUIPMENT, LLC  Doc Amount \$12,220.65	Description  GP ANNUAL ENHANCEMENT SUPPORT ENGINEER  Aged Totals:  Description  METAL PLESS LIVEBOXX L  Aged Totals:  KURT  Description	Class ID: Writeoff Amount  NT  Due \$11,066.60  Class ID: Writeoff Amount  BX,  Due \$12,220.65  Class ID: 1099 Writeoff	Current Period \$10,596.60 \$470.00  \$11,066.60  Current Period \$12,220.65  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	\$0.00 \$1 and Over \$0.00

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Vendor ID:	538			Name:	SW DISTRI	CT HEALTH UI	NIT/ WATER SAMPLES	<b>Class ID:</b> 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
rayment No.		006812	INV	9/25/2024	9/25/2024		WATER ANALYSIS	Amount	Current Feriod	\$75.00	01 - 90 Days	91 and Over
		006855	INV	10/3/2024	10/3/2024	\$350.00	WATER ANALYSIS		\$350.00			
								Due				
Voucher(s):	2						Aged Totals:	\$425.00	\$350.00	\$75.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-PF	RISONER HOU	SING	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
		646	INV	9/30/2024	9/30/2024	\$9,375.00	PRISONER HOUSING -SEPT	21	\$9,375.00			
								Due				
Voucher(s):	1						Aged Totals:	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1999			Name:	TENNANT			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
		920800271	INV	10/15/2024	10/15/2024	\$65.91	PM SERVICE CONDUCTED		\$65.91			
		920803294	INV	10/16/2024	10/16/2024	\$808.62	PM SERVICE CONDUCTED		\$808.62			
								Desc				
Voucher(s):	2						Aged Totals:	Due \$874.53	\$874.53	\$0.00	\$0.00	\$0.00
							Aged Totals.		Ψ07-4.00	·	•	
Vendor ID:	9871			Name:	THE GREE	N TEAM		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/							5	Writeoff				
Pavment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number 239	Type INV	<b>Doc Date</b> 10/8/2024	<b>Due Date</b> 10/8/2024	Doc Amount \$250.00	Description SPRAYING 318 24TH ST E	Amount	\$250.00	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
	1						SPRAYING 318 24TH ST E	Due	\$250.00	•	•	
Voucher(s):				10/8/2024	10/8/2024	\$250.00		Due \$250.00		\$0.00	\$0.00	91 and Over \$0.00
Voucher(s):					10/8/2024	\$250.00	SPRAYING 318 24TH ST E	Due \$250.00 Class ID:	\$250.00	•	•	
Voucher(s): Vendor ID: Voucher/		239	INV	10/8/2024 Name:	10/8/2024 THE GRUB	\$250.00 TUB	SPRAYING 318 24TH ST E  Aged Totals:	Due \$250.00 Class ID: Writeoff	\$250.00 <b>\$250.00</b>	\$0.00 FED TAX CLAS:	<b>\$0.00</b> LLC-S	\$0.00
Voucher(s):				Name:	10/8/2024 THE GRUB	\$250.00 TUB Doc Amount	SPRAYING 318 24TH ST E	Due \$250.00 Class ID:	\$250.00	\$0.00	\$0.00	
Voucher(s): Vendor ID: Voucher/		239  Doc Number	INV	Name:	THE GRUB	\$250.00 TUB Doc Amount	Aged Totals:  Description	Due \$250.00 Class ID: Writeoff Amount	\$250.00 <b>\$250.00</b> Current Period	\$0.00 FED TAX CLAS:	<b>\$0.00</b> LLC-S	\$0.00
Voucher(s):  Vendor ID:  Voucher/ Payment No.	9931	239  Doc Number	INV	Name:	THE GRUB	\$250.00 TUB Doc Amount	Aged Totals:  Description  EMPLOYEE BANQUET	Due \$250.00 Class ID: Writeoff Amount	\$250.00 \$250.00 Current Period \$5,220.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over
Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):	9931	239  Doc Number	INV	Name: Doc Date 10/10/2024	THE GRUB  Due Date  10/10/2024	\$250.00 TUB  Doc Amount \$5,220.00	Aged Totals:  Description	Due \$250.00 Class ID: Writeoff Amount Due \$5,220.00	\$250.00 <b>\$250.00</b> Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	9931	239  Doc Number	INV	Name:	THE GRUB  Due Date  10/10/2024	\$250.00 TUB  Doc Amount \$5,220.00	Aged Totals:  Description  EMPLOYEE BANQUET	Due \$250.00 Class ID: Writeoff Amount Due \$5,220.00 Class ID:	\$250.00 \$250.00 Current Period \$5,220.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over
Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	9931	Doc Number 121	Type INV	Name: Doc Date 10/10/2024  Name:	THE GRUB  Due Date  10/10/2024  THIELEN, T	\$250.00 TUB  Doc Amount \$5,220.00	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff	\$250.00  \$250.00  Current Period  \$5,220.00  \$5,220.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	9931	239  Doc Number	INV	Name: Doc Date 10/10/2024  Name: Doc Date	THE GRUB  Due Date  10/10/2024  THIELEN, T	\$250.00 TUB  Doc Amount \$5,220.00  FRAVIS  Doc Amount	Aged Totals:  Description  EMPLOYEE BANQUET	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount	\$250.00 \$250.00 Current Period \$5,220.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9931	Doc Number 121  Doc Number	Type INV	Name: Doc Date 10/10/2024  Name: Doc Date	THE GRUB  Due Date  10/10/2024  THIELEN, T	\$250.00 TUB  Doc Amount \$5,220.00  FRAVIS  Doc Amount	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:  Description	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount	\$250.00  \$250.00  Current Period  \$5,220.00  \$5,220.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	9931 1 4870	Doc Number 121  Doc Number	Type INV	Name: Doc Date 10/10/2024  Name: Doc Date	THE GRUB  Due Date  10/10/2024  THIELEN, T	\$250.00 TUB  Doc Amount \$5,220.00  FRAVIS  Doc Amount	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:  Description  EMPLOYEE EXP - TRAVIS TH	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount	\$250.00  \$250.00  Current Period \$5,220.00  \$5,220.00  Current Period \$61.00	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	9931 1 4870	Doc Number 121  Doc Number	Type INV	Name: Doc Date 10/10/2024  Name: Doc Date 10/10/2024	THE GRUB  Due Date 10/10/2024  THIELEN, T  Due Date 10/29/2024	\$250.00  TUB  Doc Amount  \$5,220.00  TRAVIS  Doc Amount  \$61.00	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:  Description	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount  IIE  Due \$61.00	\$250.00  \$250.00  Current Period  \$5,220.00  \$5,220.00  Current Period	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	9931 1 4870	Doc Number 121  Doc Number	Type INV	Name: Doc Date 10/10/2024  Name: Doc Date	THE GRUB  Due Date 10/10/2024  THIELEN, T  Due Date 10/29/2024	\$250.00  TUB  Doc Amount  \$5,220.00  TRAVIS  Doc Amount  \$61.00	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:  Description  EMPLOYEE EXP - TRAVIS TH	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount	\$250.00  \$250.00  Current Period \$5,220.00  \$5,220.00  Current Period \$61.00	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.	9931 1 4870	Doc Number 121  Doc Number TT 102924	Type INV  Type INV	Name: Doc Date 10/10/2024  Name: Doc Date 10/10/2024  Name:	THE GRUB  Due Date  10/10/2024  THIELEN, T  Due Date  10/29/2024	\$250.00  TUB  Doc Amount \$5,220.00  TRAVIS  Doc Amount \$61.00	Aged Totals:  Description EMPLOYEE BANQUET  Aged Totals:  Description EMPLOYEE EXP - TRAVIS THA	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount  IIE  Due \$61.00  Class ID: Writeoff	\$250.00  \$250.00  Current Period  \$5,220.00  Current Period  \$61.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00  LLC-S  61 - 90 Days  \$0.00  EMPLOYEE  61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	9931 1 4870	Doc Number 121  Doc Number	Type INV	Name: Doc Date 10/10/2024  Name: Doc Date 10/10/2024  Name:	THE GRUB  Due Date  10/10/2024  THIELEN, T  Due Date  10/29/2024  THRONBUE	\$250.00  TUB  Doc Amount \$5,220.00  TRAVIS  Doc Amount \$61.00  RG CINDY  Doc Amount	Aged Totals:  Description  EMPLOYEE BANQUET  Aged Totals:  Description  EMPLOYEE EXP - TRAVIS TH	Due \$250.00  Class ID: Writeoff Amount  Due \$5,220.00  Class ID: Writeoff Amount  IIE  Due \$61.00  Class ID: Writeoff Amount	\$250.00  \$250.00  Current Period \$5,220.00  \$5,220.00  Current Period \$61.00	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC-S 61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Due Aged Totals: Voucher(s): 1 \$137.35 \$137.35 \$0.00 \$0.00 \$0.00 Vendor ID: 561 Name: TIGER DISCOUNT 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 \$13.94 UNLEADED GAS PREMIUM 00029208 10/8/2024 10/8/2024 \$13.94 Due Aged Totals: \$13.94 \$13.94 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3940 TITAN MACHINERY Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over RS0004341-1 INV 9/27/2024 9/27/2024 \$1,533.00 PICKUP CHG, ENVIRONMENTA \$1,533.00 PS0475556-1 INV 10/8/2024 10/8/2024 \$149.80 1 CASE FILTER HYDRAULIC O \$149.80 PS0496321-1 INV 10/16/2024 10/16/2024 \$119.00 SWITCH, DRIVING LIGHTS, TC \$119.00 Due Voucher(s): 3 Aged Totals: \$1,801.80 \$268.80 \$1,533.00 \$0.00 \$0.00 Vendor ID: 3978 TOTAL SAFETY US INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 7075213-0001 INV 10/9/2024 10/9/2024 \$411.52 MONITOR CALIBRATION, SEN: \$411.52 Due Aged Totals: \$411.52 \$0.00 Voucher(s): \$411.52 \$0.00 \$0.00 Vendor ID: 4796 Name: TRI-ENERGY COOPERATIVE Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$12.04 3.5 GAL PROPANE 6684 10/8/2024 10/8/2024 \$12.04 6703 INV 10/9/2024 \$20.75 10/9/2024 \$20.75 6 GAL PROPANE 6718 INV 10/9/2024 10/9/2024 \$55.32 16 GAL PROPANE \$55.32 Due Aged Totals: Voucher(s): 3 \$88.11 \$88.11 \$0.00 \$0.00 \$0.00 Vendor ID: 3317 Name: UPS STORE #4954 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 \$17.68 SHIPPING OF PACKAGE-PD 243667 INV 10/22/2024 10/22/2024 \$17.68 Due Aged Totals: \$17.68 \$0.00 \$0.00 Voucher(s): \$17.68 \$0.00 Vendor ID: 3532 **USABLUEBOOK** Class ID: **FED TAX CLAS:** C CORP 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 INV00485136 INV 9/16/2024 9/16/2024 \$222.57 HYDRANT OIL \$222.57 INV00498824 INV 9/30/2024 9/30/2024 \$354.11 DPD 4 DISPENSER 25 ML \$354.11

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10/9/2024

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\$115.33 MATS

\$37.67 MATS

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\$535.59 INV00522280 INV 10/23/2024 10/23/2024 \$535.59 8 SNAKEPIT CONCRETE/TRAC Due Aged Totals: Voucher(s): 3 \$1,112.27 \$889.70 \$222.57 \$0.00 \$0.00 Vendor ID: 586 Name: VAL'S SANITATION Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date **Doc Amount** Amount 2024-803 INV 9/30/2024 9/30/2024 \$760.00 PORTAJON RENTALS FOR LE \$760.00 Due Voucher(s): 1 Aged Totals: \$760.00 \$760.00 \$0.00 \$0.00 \$0.00 **VENTURE HOME LLC** Vendor ID: 4997 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 102824 INV 10/28/2024 10/28/2024 \$6.654.00 REFUND 1037 JERRY LANE \$6.654.00 Due Aged Totals: \$6,654.00 \$6,654.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 127 Name: **VERIZON WIRELESS** Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Due Date** Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 9022374642 INV \$150.00 PER ORDER OR RENEWAL-T 10/28/2024 10/28/2024 \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 Voucher(s): 1 \$0.00 \$0.00 Vendor ID: 4418 Name: VESTIS Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Current Period** 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 2550357159 INV 8/1/2024 8/1/2024 \$60.95 MATS \$60.95 2550381018 INV 9/26/2024 9/26/2024 \$17.30 MATS \$17.30 2550381049 INV 9/26/2024 9/26/2024 \$60.95 MATS \$60.95 \$86.31 UNIFORM CLEANING 2550383252 INV 10/2/2024 10/2/2024 \$86.31 2550383253 INV 10/2/2024 10/2/2024 \$170.78 MATS \$170.78 2550383254 INV 10/2/2024 10/2/2024 \$37.67 MATS \$37.67 2550386127 INV 10/9/2024 10/9/2024 \$47.75 MATS \$47.75 2550386146 INV 10/9/2024 10/9/2024 \$32.60 MATS \$32.60 INV 10/9/2024 \$86.31 UNIFORM CLEANING 2550386161 10/9/2024 \$86.31 2550386162 INV 10/9/2024 10/9/2024 \$61.25 MATS \$61.25

\$115.33

\$37.67

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		2550386950	INV	10/10/2024	10/10/2024	\$17.30	MATS		\$17.30			
		2550386981	INV	10/10/2024	10/10/2024	\$60.95	MATS		\$60.95			
		2550389167	INV	10/16/2024	10/16/2024	\$86.31	UNIFORM CLEANING		\$86.31			
		2550389169	INV		10/16/2024	\$37.67			\$37.67			
		2550392023	INV		10/23/2024	\$25.85			\$25.85			
		2550392065	INV		10/23/2024	\$47.75			\$47.75			
		2550392084	INV		10/23/2024	\$32.60			\$32.60			
		2550392102	INV		10/23/2024	\$61.25			\$61.25			
		2550392104	INV	10/23/2024	10/23/2024	\$37.67			\$37.67			
		2550392899	INV	10/24/2024	10/24/2024	\$17.30	MATS		\$17.30			
		2550392929	INV	10/24/2024	10/24/2024	\$60.95	MATS		\$60.95			
Voucher(s):	23						Aged Totals:	Due \$1,300.47	\$1,161.27	\$78.25	\$60.95	\$0.00
Vendor ID:				Name:	WEST DA	KOTA OIL INC	7.904 1044101	Class ID:	<b>41,101.12</b> 1	FED TAX CLAS:	400.00	
Voucher/		Dec Number	Tuma				Description	Writeoff	Current Davied		61 00 Dave	01 and Over
Payment No	•	Doc Number 39458	Type INV	Doc Date 10/10/2024	10/10/2024	Doc Amount \$102.00	4 PROPANE BOTTLE #33	Amount	Current Period \$102.00	31 - 60 Days	61 - 90 Days	91 and Over
		347298	INV	10/23/2024	10/23/2024	\$341.25	175 DEF		\$341.25			
								Due				
Voucher(s):	2						Aged Totals:	\$443.25	\$443.25	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PLA	AINS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		WD40747	INV	9/12/2024	9/12/2024	\$356.82	WORK DONE ON MAGNU	M80		\$356.82		
Voucher(s):	1						Aged Totals:	Due \$356.82	\$0.00	\$356.82	\$0.00	\$0.00
Vendor ID:				Name:	WEST RIV	/ER LODGE #5	7.904 1044.01	Class ID:	40.00	FED TAX CLAS:	40.00	
Voucher/			_				D	Writeoff				
Payment No		OCT 2024	Type INV	Doc Date 10/21/2024	10/21/2024	\$1,260.00	Description OCT 2024 P/R WITHHOLE	Amount DING:	\$1,260.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5923			Name:	WESTERN	N DAKOTA ENER	RGY ASSOCIATION	Class ID:		FED TAX CLAS:	OTHER	
Voucher/								Writeoff				
Payment No		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description 2024-2025 MEMBERSHIP	Amount	Current Period	<b>31 - 60 Days</b> \$4,750.00	61 - 90 Days	91 and Over

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Voucher(s):	1						Aged Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00
Vendor ID:	922			Name:	WESTE	RN FENCE		Class ID:		FED TAX CLAS	):	
Voucher/ Payment No.		Doc Number	<b>Type</b> INV	<b>Doc Date</b> 9/11/2024	<b>Due Date</b> 9/11/2024	Doc Amount \$1 140 00	Description  12 MEGACODD DELUXE	Writeoff Amount	Current Period	<b>31 - 60 Days</b> \$1,140.00	61 - 90 Days	91 and Over
		1007		0/11/2021	0/11/2021	ψ1,110.00	TE WEST GODD BELOKE			ψ1,110.00		
Variabar(a)	_						Aged Totals:	Due	Ф0.00	<b>\$1.140.00</b>	Ф0.00	
Voucher(s):	ı						Aged Totals:	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLI	E TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS	<b>3:</b>	
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
		429999	INV	9/18/2024	9/18/2024	\$235.20	WORK DONE ON 22 PET	TERBIL		\$235.20	_	
		430054	INV	9/25/2024	9/25/2024	\$235.20	WORK DONE ON '18 FRE	EIGHT		\$235.20		
		430185	INV	10/17/2024	10/17/2024	\$705.60	WORK DONE ON WEST	ERN S	\$705.60			
								Due				
Voucher(s):	3						Aged Totals:	\$1,176.00	\$705.60	\$470.40	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMEF	R PUBLIC SAFET	GROUP INC	Class ID:		FED TAX CLAS	):	
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number INV552389	Type INV	10/7/2024	<b>Due Date</b> 10/7/2024	Doc Amount \$224.07	Description BOSTON LEATHER STR.	Amount APS (1	Current Period \$224.07	31 - 60 Days	61 - 90 Days	91 and Over
				. 0, 1, 202 .					Ψ==			
		INV553602	INV	10/8/2024	10/8/2024	\$538.97	BOSTON LEATHER STR.	APS (1	\$538.97			
								Due				
Voucher(s):	2						Aged Totals:	\$763.04	\$763.04	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals	: 195	\$2,009,580.66	\$1,883,563.76	\$55,841.43	\$56,763.64	\$13,411.83