System: User Date: 1/29/2025 1/29/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 1/29/2025

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Exclude: Sorted By:

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

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

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* - Indicates a	an unpos	sted credit document	that has be	een applied.								
Vendor ID:	850			Name:	ABM EQL	JIPMENT & SUPF	PLY 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
		0181208	INV	1/3/2025	1/3/2025	\$1,810.73	FILTER CARTRIDGE, ELEI	MEN [.]	\$1,810.73			
								Due				
Voucher(s):	1						Aged Totals:	\$1,810.73	\$1,810.73	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANC	ED BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number AR1879201	Type INV	1/23/2025	1/23/2025	93 299 23	Description CONTRACT	Amount	Current Period \$3,299.23	31 - 60 Days	61 - 90 Days	91 and Over
		7111070201		172072020	1/20/2020	ψο,200.20	0011111101		ψο,200.20			
Verreber(e).							Aged Totals:	Due \$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Voucher(s):									\$3,299.23	·	·	
Vendor ID:	5801			Name:	AERZEN	USA CORPORAT	TON	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
		SEPI-25-000268	INV	1/21/2025	1/21/2025		OIL, DELTA LUBE		\$182.73			
								Due				
Voucher(s):	1						Aged Totals:	\$182.73	\$182.73	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 4604200616	Type INV	1/13/2025	Due Date	Doc Amount	Description GASKET AXLE SHAFT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604200616	IIVV	1/13/2023	1/13/2025	ф113.00	GASKET AXLE SHAFT		\$113.68			
								Due				
Voucher(s):	1						Aged Totals:	\$113.68	\$113.68	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	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
- uymone reo.		1T9VKK6W4K4J	INV	1/15/2025	1/15/2025		KIWI MILITARY BLACK SH		\$173.94	01 00 2490	or co bajo	Or and Over
		1YQV7QWYXQ3D	INV	1/15/2025	1/15/2025	\$289.90	BLACK SHOE SHINE CAR	ΞKΠ	\$289.90			
		1CWFJLK1KXJC	INV	1/21/2025	1/21/2025	\$188.99	PORTABLE WINCH		\$188.99			
		1LY4P17LM9CC	INV	1/21/2025	1/21/2025	\$15.20	HAMMERMIL COLORED P	APE	\$15.20			
		13MKPVQ13WKM	INV	1/27/2025	1/27/2025	\$540.45	BATTERY CHARGER, BLE	ACH	\$540.45			
		14XML3FJ1VYG	INV	1/27/2025	1/27/2025	\$237.42	MISC ITEM FOR FIRE DEP	Т	\$237.42			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Voucher(s):	6						Aged Totals:	Due \$1,445.90	\$1,445.90	\$0.00	\$0.00	\$0.00
Vendor ID:				Namai	A DAITCON I	CTCMADT MC		Class ID: 1099	φ1,443.90	FED TAX CLAS:	ATTORNEY	
Vendor iD: Voucher/	4937			Name:	ARINTSON	STEWART WE	GNER PC	Writeoff		FED TAX CLAS:	ATTORNET	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		23229	INV	12/31/2024	12/31/2024	\$20,080.59	PROFESSIONAL SERVICES	HI	\$20,080.59			
Voucher(s):	1						Aged Totals:	Due \$20,080.59	\$20,080.59	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	AT&T		Aged Totals:	Class ID:	Ψ20,000.33	FED TAX CLAS:	Ψ0.00	Ψ0.00
Vendor ib.	37			name.	ΑΙαΙ			Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description MONTHLY PHONE BILLING	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 01132	: IINV	1/13/2025	1/13/2025	φ20.3 4	WONTHLY PHONE BILLING		\$28.54			
Voucher(s):	1						Aged Totals:	Due \$28.54	\$28.54	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	ATUCHIN A	NDDEV	7.904 1014101	Class ID:	Ψ20.0 .	FED TAX CLAS:	ONE TIME VEI	
Vendor ib.	9020			Name.	ATOOTIINA	INDILI		Writeoff		FED TAX CLAS.	ONE TIME VE	NDOR
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description GIFT SHOP STOCK	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		01152025	INV	1/15/2025	1/15/2025	\$642.74	GIFT SHOP STOCK		\$642.74			
Voucher(s):	1						Aged Totals:	Due \$642.74	\$642.74	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	AUNE LISA	RENEE	7.904 10.4.01	Class ID: 1099	40.12.7.1	FED TAX CLAS:	INDIVIDUAL	
Vendor ib.	3374			Name.	AONE LISA	TILINEL		Writeoff		TED TAX CEAS.	INDIVIDUAL	
Payment No.		Doc Number 4 LIBRARY MEETING	Type	Doc Date 12/31/2024		Doc Amount	Description 4 MEETINGS IN 2024	Amount	Current Period \$400.00	31 - 60 Days	61 - 90 Days	91 and Over
		4 LIBRART MEETING	. IIV	12/31/2024	12/31/2024	φ400.00	4 MEETINGS IN 2024		φ400.00			
Voucher(s):	1						Aged Totals:	Due \$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BAKER & T	AYLOR CO (GA		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	· · · · · · · · · · · · · · · · · · ·
Voucher/	.0			· · · · · · · · · · · · · · · · · · ·	Driner a	711 2011 00 (a)	',	Writeoff		. 25 .75. 62.76.		
Payment No.		Doc Number 2038785130	Type INV	Doc Date 12/31/2024		Doc Amount	Description DIP TEEN	Amount	Current Period \$265.00	31 - 60 Days	61 - 90 Days	91 and Over
						·			·			
		2038788896	INV	12/31/2024	12/31/2024	\$75.10	BC		\$75.10			
		2038794036	INV	12/31/2024	12/31/2024	\$130.21	DIP CH		\$130.21			
		2038798448	INV	12/31/2024	12/31/2024	\$15.34	SLOPE CO		\$15.34			
		2038801900	INV	12/31/2024	12/31/2024	\$92.39	DIP		\$92.39			
		2038810911	INV	12/31/2024	12/31/2024	\$158.50	DIP TEEN		\$158.50			
		2038818371	INV	12/31/2024	12/31/2024	\$221.90	DIP		\$221.90			
		2038786426	INV	1/3/2025	1/3/2025	\$18.57	BCSD		\$18.57			
		2038809203	INV	1/10/2025	1/10/2025	\$835.74	DIP		\$835.74			

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		2038809207	INV	1/10/2025	1/10/2025	\$618.58	BC		\$618.58			
		2038837692	INV	1/22/2025	1/22/2025	\$121.05	DIP TEEN		\$121.05			
		506654166	INV	1/24/2025	1/24/2025	\$195.67	DIP AV		\$195.67			
		506654168	INV	1/24/2025	1/24/2025	\$39.73	BC AV		\$39.73			
								Due				
Voucher(s):	13						Aged Totals:	\$2,787.78	\$2,787.78	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 6203			Name:	BALCO U	NIFORM - POLIC	CE ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number 82088-1	Type INV		Due Date 12/16/2024	Doc Amount \$137.50	Description SHIRT, EMBLEMS	Writeoff Amount	Current Period	31 - 60 Days \$137.50	61 - 90 Day	s 91 and Over
		82207-1	INV	12/30/2024	12/30/2024	\$98.30	NAMETAPE, NAME BAR		\$98.30			
		82389-1	INV	1/21/2025	1/21/2025	\$538.36	JAN 2-25 EQP		\$538.36			
		82279-1	INV	1/22/2025	1/22/2025	\$247.15	EMBLEMS, SHIRTS, PANTS		\$247.15			
		82389-2	INV	1/24/2025	1/24/2025	\$837.00	JAN 2025 EQP		\$837.00			
		82279-2	INV	1/27/2025	1/27/2025	\$22.30	NAME BAR CUSTOM HOPPER	3	\$22.30			
								Due				
Voucher(s):	6						Aged Totals:	\$1,880.61	\$1,743.11	\$137.50	\$0.0	0 \$0.00
Vendor ID	: 4670			Name:	BEK CON	ISULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		202402 5	INV	11/1/2024	11/1/2024	\$791,864.90	202402 2024 WATERMAIN RE	F			\$791,864.9	0
								Due				
Voucher(s):	1						Aged Totals:	\$791,864.90	\$0.00	\$0.00	\$791,864.9	0 \$0.00
Vendor ID	: 773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		88351	INV	1/9/2025	1/9/2025	\$12,166.00	REPLACE SURGE ARRESTOR	3	\$12,166.00			
		88352	INV	1/9/2025	1/9/2025	\$125.34	REPLACE WELDER RECEPTA	A	\$125.34			
		88384	INV	1/10/2025	1/10/2025	\$9,402.51	TROUBLESHOOT & REPAIR L	.l	\$9,402.51			
		88400	INV	1/20/2025	1/20/2025	\$3,342.62	TROUBLESHOOT LIFT STATIO		\$3,342.62			
Vouchor/o	4						Aged Totals:	Due \$25,036.47	\$25,036.47	\$0.00	\$0.0	0 \$0.00
Voucher(s):				N	DECT ED	IENDO MENTOS			Ψ23,030.47	<u> </u>	φυ.υ	φυ.υυ
Vendor ID Voucher/	: 4213			Name:	RESI FR	IENDS MENTOR	ING PROGRAM	Class ID: Writeoff		FED TAX CLAS:		
).	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over

\$15,000.00 2025 SUBSIDY

\$15,000.00

2025 SUBSIDY

INV

1/24/2025 1/24/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	I TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		20700	INV	1/15/2025	1/15/2025		TIRES FOR UNIT R60	7	\$1,763.26	0. 00 20,0	0. 00 24,0	0.0.0.0
								Due				
Voucher(s):	1						Aged Totals:	\$1,763.26	\$1,763.26	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OFF	ICE PRODUCT	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dog Number	Tumo	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Beried	21 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 675539-0	Type INV	1/15/2025	1/15/2025		LABEL MAKER, TAPE	Amount	Current Period \$97.93	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$97.93	\$97.93	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DI	STRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		37090	Type INV	1/16/2025	1/16/2025	Doc Amount	Description 2 5 GAL SPRING WATERS	Amount	Current Period \$19.90	31 - 60 Days	61 - 90 Days	91 and Over
		37030	IIVV	1/10/2023	1/10/2023	ψ13.30	2 3 GAL SI TIING WATER	-	ψ13.30			
Voucher(s):	1						Aged Totals:	Due \$19.90	\$19.90	\$0.00	\$0.00	\$0.00
					DD ALINI IN			·	ψ13.30		Ψ0.00	——————————————————————————————————————
Vendor ID:	3527			Name:	BRAUN IN	TERTEC CORP	ORATION	Class ID: Writeoff		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B415505	INV	1/15/2025	1/15/2025	\$6,800.00	202320 DICKINSON MUSE	EUM E	\$6,800.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	34			Name:	BRAVERA	WEALTH		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		123124	INV		12/31/2024		BASE FEE FOR RETIREM		\$562.50	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER M	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 09PS0371888	Type INV	1/9/2025	1/9/2025	Doc Amount \$545.24	Description CAT ELC-5 GAL	Amount	Current Period \$545.24	31 - 60 Days	61 - 90 Days	91 and Over
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****		5	*****			
Voucher(s):	1						Aged Totals:	Due \$545.24	\$545.24	\$0.00	\$0.00	\$0.00
Vendor ID:				Namo	CAPOLIES	ST AUTO PARTS		Class ID:	******	FED TAX CLAS:	*****	
Vendor ID:	010			Name:	CARQUES	OL AUTO PARTS	SIUNES	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2781-426952	CRM	1/17/2025		(\$44.00)	RETURN BATTERY -MAR	INE	(\$44.00)			
		2781-426876	INV	1/15/2025	1/15/2025	\$299.04	BATTERY-MARINE		\$299.04			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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		2781-426977	INV	1/17/2025	1/17/2025	\$242.17	BATTERY-PLATINUM		\$242.17			
								Due				
Voucher(s):	3						Aged Totals:	\$497.21	\$497.21	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLI	JTIONS	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
		10195	INV		11/20/2024		INK CARTRIDEGE POSTA				\$253.99	
								Due				
Voucher(s):	1						Aged Totals:	\$253.99	\$0.00	\$0.00	\$253.99	\$0.00
Vendor ID:	5070			Name:	DECKER,	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/0	COMMISIONER
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		Doc Number SD 01212025	Type INV	1/21/2025	1/21/2025	Doc Amount \$106.97	EMPLOYEE EXP-SCOTT [Amount DECK	Current Period \$106.97	31 - 60 Days	61 - 90 Days	91 and Over
						·		Due	·			
Voucher(s):	1						Aged Totals:	\$106.97	\$106.97	\$0.00	\$0.00	\$0.00
Vendor ID:	9616			Name:	DEPT of H	HEALTH and HUN	MAN SERVICES	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
Voucher/							D 1.11	Writeoff				
Payment No.		1025 2025	Type INV	1/9/2025	1/9/2025	Doc Amount \$75.00	Description TRAINING INSTITUTION F	Amount	Current Period \$75.00	31 - 60 Days	61 - 90 Days	91 and Over
		1020_2020		17072020	17072020	ψ, 0.00			ψ/ 0.00			
Variabar(a):	4						Aged Totals:	Due	¢75.00	\$0.00	\$0.00	#0.00
Voucher(s):								\$75.00	\$75.00	· ·	φυ.υυ	\$0.00
Vendor ID:	110			Name:	DICKINSO	ON AREA CHAME	BER OF COMMERCE	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
		29976	INV	1/14/2025	1/14/2025	\$1,050.00	2025 SW NIGHT W/LEGIS	LATC	\$1,050.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSO	ON FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/		Dec Number	Time	Dec Dete	Due Data	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		10302024	Type INV	1/24/2025	1/24/2025	Doc Amount \$450.00	JAN 20TH WITHHOLDING	Amount 3S	Current Period \$450.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4135			Name:	EAST EN	D AUTO (CITY A	CCT)	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 18691	Type INV	1/21/2025	1/21/2025	Doc Amount	Description TOWED AUTOCARE LOAI	Amount	Current Period \$357.50	31 - 60 Days	61 - 90 Days	91 and Over
		10091	IINV	1/21/2023	1/21/2023	φ337.30	TOWED AUTOCARE LOAD	DLD	φ337.30			
Vouchar(a):	1						Aged Totals:	Due \$357.50	\$357.50	\$0.00	\$0.00	\$0.00
Voucher(s):									უა ე/.ეს		φυ.υυ	φυ.υυ
Vendor ID:	3567			Name:	EGGERS	ELECTRIC MOT	OR CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

User Date:

System:

1/29/2025

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12/26/2024 12/26/2024

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\$1,630.57 REPAIR PUMP, SEAL KIT, BEA

City of Dickinson

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\$1,630.57

Marlease

Due Aged Totals: Voucher(s): 1 \$1,630.57 \$0.00 \$1,630.57 \$0.00 \$0.00 **ELDER CARE** Vendor ID: 1039 Name: Class ID: FED TAX CLAS: 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 INV 1/8/2025 \$1,665.93 MONTHLY BILLINGS 6205 1/8/2025 \$1,665.93 Due Aged Totals: Voucher(s): \$1,665.93 \$1,665.93 \$0.00 \$0.00 \$0.00 **ENVIRONMENTAL RESOURCE ASSOCIATES** Vendor ID: 2429 Name: Class ID: **FED TAX CLAS:** 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 \$154.01 LAB SUPPLIES.TESTING 099240 1/8/2025 1/8/2025 \$154.01 Due Voucher(s): 1 Aged Totals: \$154.01 \$154.01 \$0.00 \$0.00 \$0.00 Vendor ID: 5451 ETSYSTEMS, INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 12/31/2024 \$564.22 ONSITE LABOR-TECH 35764 12/31/2024 \$564.22 35755 INV 1/7/2025 \$912.64 WORK DONE ON UNIT SHUTT \$912.64 1/7/2025 Due Aged Totals: \$1,476.86 \$0.00 Voucher(s): 2 \$1,476.86 \$0.00 \$0.00 Vendor ID: 6237 Name: **EVOQUA WATER TECHNOLOGIES LLC** Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$19,807.20 3780 GAL BIOXIDE 906841113 1/15/2025 1/15/2025 \$19,807.20 906849951 INV 1/22/2025 1/22/2025 \$20,582.72 3928 GAL BIOXIDE \$20,582.72 Due Aged Totals: \$40,389.92 Voucher(s): 2 \$40,389.92 \$0.00 \$0.00 \$0.00 Vendor ID: 181 **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ **Doc Amount** Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 206-022962 CRM 1/9/2025 (\$10.54) RETURN SPARKPLUGS (\$10.54)206-023163 CRM 1/16/2025 (\$18.00) RETURN MED BATTERY CORE (\$18.00)1/8/2025 206-022905 INV 1/8/2025 \$10.54 2 SPARKPLUGS \$10.54 206-022998 INV 1/10/2025 1/10/2025 \$73.88 BLOWER MOTOR \$73.88 INV \$231.60 206-023154 1/16/2025 1/16/2025 \$231.60 2 DEL 65GHR Due Voucher(s): 5 Aged Totals: \$287.48 \$287.48 \$0.00 \$0.00 \$0.00

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Vendor ID:	1567			Name:	FASTENA	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC202877	INV	1/9/2025	1/9/2025	\$999.36	16X20X2 STDWBFLTR		\$999.36			
								Due				
Voucher(s):	1						Aged Totals:	\$999.36	\$999.36	\$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
r ayment No.		8-748-29805	INV	1/22/2025	1/22/2025		SHIPPING OF PACKAGE	Amount	\$89.98	31 - 00 Days	01-30 Days	31 and Over
								Door				
Voucher(s):	1						Aged Totals:	Due \$89.98	\$89.98	\$0.00	\$0.00	\$0.00
								·	Ψ03.30	·	Ψ0.00	Ψ0.00
	2606			Name:	FERGUSC	N ENTERPRISE	S 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
		1252435	INV	1/8/2025	1/8/2025		HEX BUSH, TEE, BLK STL N		\$25.42			
								Due				
Voucher(s):	1						Aged Totals:	\$25.42	\$25.42	\$0.00	\$0.00	\$0.00
Vendor ID:	9971			Name:	FERNO W	ASHINGTON		Class ID: 1099		FED TAX CLAS:	NOT SPECIFI	ED
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
		QUOTE 25220	INV	1/23/2025	1/23/2025	\$56,145.60	POWER F2 W/POWERDRIV	E,	\$56,145.60			
							A d Tatala.	Due				
Voucher(s):	1						Aged Totals:	\$56,145.60	\$56,145.60	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		39249	Type INV		12/31/2024		WASHED SAND	Amount	\$221.44	31 - 60 Days	01 - 90 Days	91 and Over
								_				
Voucher(s):	1						Aged Totals:	Due \$221.44	\$221.44	\$0.00	\$0.00	\$0.00
									φεε 1.44	·	·	
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS	NC.	Class ID:		FED TAX CLAS:	CORPORATIO	ON
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.		11982	INV	1/22/2025	1/22/2025		JAN MO DATA, W/VERIZON	Amount	\$1,071.35	01 - 00 Days	01 - 30 Days	31 dila Over
		11000	18.07	1/00/000	1/00/0005	4.50 4.5	IANIAG DATA MATERIZON		# 450.45			
		11983	INV	1/22/2025	1/22/2025	\$459.15	JAN MO DATA, W/VERIZON		\$459.15			
								Due				
Voucher(s):	2						Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE A	MERICA DISTRIE	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		B. N. H.		D D.:	D. D. D. L.	B	Deceriation	Writeoff	0	04 00 D	04 00 0	04 1.0
Payment No.		Doc Number	Type INV	1/10/2025	Due Date	Doc Amount	Description 2" SP FLG IN X 1" HB PLUNG	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN060-2001702	IINV	1/10/2025	1/10/2025	φ1,331.Ub	2 OF FLOUNT A 1" HB PLUNG	7 ⊑I	\$1,331.06			

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Due Aged Totals: \$1,331.06 \$0.00 Voucher(s): 1 \$1,331.06 \$0.00 \$0.00 Vendor ID: 5859 Name: FORUM COMMUNICATIONS CO. 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 \$480.00 WEEKLY CONCERT 12024.00038150 INV 8/31/2024 8/31/2024 \$480.00 12024.00041250 INV 9/30/2024 9/30/2024 \$120.00 WEEKLY CONCERT \$120.00 12024.00041251 INV 9/30/2024 9/30/2024 \$120.00 WEEKLY CONCERT \$120.00 12024.00041252 INV 9/30/2024 9/30/2024 \$100.00 LEGACY SQUARE DIGITAL \$100.00 9/30/2024 12024.00041253 INV 9/30/2024 \$225.00 CALENDAR SEPT HALF STRIP \$225.00 12024.00041254 INV 9/30/2024 9/30/2024 \$225.00 CALENDAR AUG HALF STRIP \$225.00 12024.00041255 INV 9/30/2024 9/30/2024 \$57.50 CALENDAR DOUBLE (JUNE) \$57.50 12024.00041256 INV 9/30/2024 9/30/2024 \$57.50 CALENDAR DOUBLE (JULY) \$57.50 12024.00041257 INV 9/30/2024 9/30/2024 \$57.50 CALENDAR DOUBLE (AUGUST \$57.50 12024.00041258 INV 9/30/2024 \$57.50 CALENDAR DOUBLE (SEPTEN \$57.50 9/30/2024 Due Voucher(s): 10 Aged Totals: \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 **FURNITURE CITY** Vendor ID: 3282 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 Davs 61 - 90 Davs 91 and Over INV \$299.00 LARGE BOOKCASE 86221 1/23/2025 1/23/2025 \$299.00 Due Aged Totals: \$299.00 \$299.00 \$0.00 \$0.00 \$0.00 Voucher(s): GEORGES TIRE SHOP INC Vendor ID: 243 Name: Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over Type INV 1/15/2025 \$40.00 FIX FLAT ON UNIT R9 188118 1/15/2025 \$40.00 188162 INV 1/16/2025 1/16/2025 \$40.00 FIX FLAT ON UNIT R48 \$40.00 Due Voucher(s): 2 Aged Totals: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9968 Name: **GLOBAL INDUSTRIAL** Class ID: **FED TAX CLAS:** C 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 \$784.90 4 DRUM SPILL CONTAIN PLAT 122727230 12/30/2024 12/30/2024 \$784.90 Due Aged Totals: \$784.90 Voucher(s): 1 \$784.90 \$0.00 \$0.00 \$0.00

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Vendor ID:	6082			Name:	GOOSENE	CK IMPLEMENT	Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D N		D D	D D. I.	D	Description	Writeoff	0	04 00 B	04 00 D	04 1 0
Payment No.		11222083	Type INV	1/23/2025	1/23/2025	Doc Amount \$411.80	Description 2 WHEELS	Amount	Current Period \$411.80	31 - 60 Days	61 - 90 Days	91 and Over
		11222000		172072020	1720/2020	Ψ111.00	- WILLEO		ψ111.00			
								Due				
Voucher(s):	1						Aged Totals:	\$411.80	\$411.80	\$0.00	\$0.00	\$0.00
Vendor ID:	258			Name:	HACH CON	//PANY		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 14331264	Type INV	1/16/2025	1/16/2025	Doc Amount	Description CHEMICALS	Amount	\$1,395.75	31 - 60 Days	61 - 90 Days	91 and Over
		14331204	IIVV	1/10/2023	1/10/2023	φ1,393.73	CHLIMICALS		φ1,393.73			
		14339851	INV	1/22/2025	1/22/2025	\$216.57	CHEMICALS		\$216.57			
								Due				
Voucher(s):	2						Aged Totals:	\$1,612.32	\$1,612.32	\$0.00	\$0.00	\$0.00
						DE01DEE	7.904 1014101		41,012.02	·	·	
Vendor ID:	6153			Name:	HAVELKA,	DESIREE		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
<u> </u>		123124	INV		12/31/2024		MILEAGE FOR DECEMBE		\$11.12	0. 00 20,0	0. 00 24,0	<u> </u>
Voucher(s):	1						Aged Totals:	Due \$11.12	\$11.12	\$0.00	\$0.00	\$0.00
							Ageu Totals.	·	\$11.1Z	·	·	
Vendor ID:	6210			Name:	HEART RI\	/ER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Tumo	Doc Date	Due Dete	Dog Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Davo	01 and Over
Payment No.		1181	Type INV	1/26/2025	1/26/2025	Doc Amount \$140.00	ADVERTISING FOR LIBRA	Amount RY	\$140.00	31 - 60 Days	61 - 90 Days	91 and Over
				.,,	.,	********			*******			
							Arred Tetaler	Due	*140.00	***	***	
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5163			Name:	HOUSE OF	MANNA		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2025 SUBSIDY	Type INV	1/19/2025	1/19/2025	P12 500 00	Description 2025 SUBSIDY	Amount	\$12,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		2020 0000101	11 4 4	1/13/2023	1/13/2023	ψ12,300.00	2020 0000101		ψ12,300.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9972			Name:	HURT LUK			Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	<u></u>
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MEETING FOR 2024	INV	12/31/2024	12/31/2024	\$1,100.00	9 REG/2 SPEC MEETINGS	202	\$1,100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2466			Name:	IAFC MEMI	BERSHIP		Class ID:		FED TAX CLAS:		
Voucher/					, <u>_</u>			Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
ĺ		01212025	INV	1/21/2025	1/21/2025	\$247.50	MEMBERSHIP 010825-123	125	\$247.50			

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Voucher(s):	1						Aged Totals:	\$247.50	\$247.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Namai	ININIOVATI	VE OFFICE SOI	-	Class ID: 1099	·	FED TAX CLAS:	LLC-P	
Vendor ib:	3/66			Name:	INNOVATI	VE OFFICE SOI	LUTIONS LLC	Writeoff	9	FED TAX CLAS:	LLG-P	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4696403	INV	11/18/2024	11/18/2024	\$86.54	TISSUE, PUFF, HILIGHTEF	RS, C			\$86.54	
		4696508	INV	11/18/2024	11/18/2024	\$155.86	BATTERY, ENVELOPES, F	PENS			\$155.86	
		4719285	INV	12/16/2024	12/16/2024	\$119.94	PAPER, COCOA, PLATES			\$119.94		
		4719357	INV	12/16/2024	12/16/2024	\$28.26	ENVELOPES, #10, PLN,TIN	NT,W		\$28.26		
		4750557	INV	1/27/2025	1/27/2025	\$7.12	HIGHLIGTER, MJR ACCT		\$7.12			
								Due				
Voucher(s):	5						Aged Totals:	\$397.72	\$7.12	\$148.20	\$242.40	\$0.00
Vendor ID:	293			Name:	JEROMES	DISTRIBUTING	INC .	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 230091	Type INV	1/21/2025	1/21/2025	Doc Amount	Description 10 KANDIYOHI 5 GAL DRIN	Amount	Current Period \$114.00	31 - 60 Days	61 - 90 Days	91 and Over
		230091	IINV	1/21/2023	1/21/2025	φ114.00	TO KANDITORI 5 GAL DAII	NKIIN	φ114.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00
Vendor ID:	617			Name:	JP STEEL	& SUPPLY		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 172490	Type INV	1/21/2025	1/21/2025	Doc Amount	Description 4 ALUMINUM FLAT BAR 12	Amount	Current Period \$22.96	31 - 60 Days	61 - 90 Days	91 and Over
		172430	IIV	1/21/2025	1/21/2025	Ψ22.30	4 ALOMINOWITEAT BATTIZ		ΨΖΣ.30			
Voucher(s):	1						Aged Totals:	Due \$22.96	\$22.96	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	KADRMAS	, JOMARIE	J • • • •	Class ID:		FED TAX CLAS:		
	0240			Name.	IVADITIVIAC	, OOMATTIE		Writeoff		TED TAX OLAG.		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		011625	INV	1/16/2025	1/16/2025	\$100.00	01-15-25 FINANCE COMM	MEE	\$100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9851			Name:	KLAMAN, I	BAILEY		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		REIMBURSEMENT 0	ı INV	1/28/2025	1/28/2025	\$75.00	SAFETY GLASSES REIMB		\$75.00			
Voucher(s):	1						Aged Totals:	Due \$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	KOHI EB (COMMUNICATIO		Class ID:	4 12-22	FED TAX CLAS:	*****	
	010			Hailie.	NOTILLI1 (21 3	Writeoff		I LD IAN OLAG.		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		36060	INV	1/23/2025	1/23/2025	\$36.45	AC POWER SUPPLY FOR	LIFT	\$36.45			

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Due Aged Totals: Voucher(s): \$36.45 \$36.45 \$0.00 \$0.00 \$0.00 Vendor ID: 321 Name: **KOLLING & KOLLING INC** Class ID: 1099 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 \$425.00 40T CRANE 015248 11/12/2024 11/12/2024 \$425.00 Due Aged Totals: \$425.00 \$0.00 \$0.00 \$425.00 \$0.00 Voucher(s): Vendor ID: 9973 KUNTZ CLARENCE OR JOAN Class ID: 1099 **FED TAX CLAS: INDIVIDUAL** 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 REIMBURSEMENT 01 INV 1/28/2025 \$181.25 REIMBURSEMENT FOR MEDIC \$181.25 1/28/2025 Due Aged Totals: \$181.25 \$181.25 \$0.00 Voucher(s): 1 \$0.00 \$0.00 **KUNTZ TROY** Class ID: 1099 **FED TAX CLAS:** Vendor ID: 9790 Name: **INDIVIDUAL** 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 MEETINGS FOR 2024 12/31/2024 12/31/2024 \$1,300.00 11 REG/2 SPEC MEETING 2024 \$1,300.00 Due Aged Totals: Voucher(s): 1 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 Vendor ID: 341 Name: LAWSON PRODUCTS 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 9312141371 INV \$1,017.36 CROSS LINK, GRI, FITTING CA 1/14/2025 1/14/2025 \$1,017.36 Due Voucher(s): Aged Totals: \$1,017.36 \$1,017.36 \$0.00 \$0.00 \$0.00 LIBERTY DOORS, LLC Class ID: 1099 **FED TAX CLAS:** LLC Vendor ID: 6132 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 10216 INV 1/10/2025 \$1,049.50 SERVICE CALL, 90' CABLE \$1,049.50 1/10/2025 Due Aged Totals: \$1,049.50 \$0.00 \$0.00 \$0.00 \$1,049.50 Voucher(s): 1 Vendor ID: 9510 LINDE GAS & EQUIPMENT INC **FED TAX CLAS:** C CORP Name: Class ID: Voucher/ Writeoff **Doc Number Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Amount** Amount 47356508 INV 1/9/2025 1/9/2025 \$344.84 CYLINDER LEASE MED \$344.84 47356509 INV \$307.77 CYLINDER LEASE MED \$307.77 1/9/2025 1/9/2025 Due Aged Totals: \$652.61 \$652.61 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount 61 - 90 Days 91 and Over \$290.00 CLOTHING ORDERED-D WILH 148914 INV 1/9/2025 1/9/2025 \$290.00

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		148915	INV	1/9/2025	1/9/2025	\$195.00	CLOTHING ORDERED-M ST	ΕV	\$195.00			
		148964	INV	1/13/2025	1/13/2025	\$144.00	CLOTHING ORDERED-CADE	E K	\$144.00			
		148965	INV	1/13/2025	1/13/2025	\$58.00	CLOTHING ORDERED-E GA	RC	\$58.00			
		148998	INV	1/14/2025	1/14/2025	\$26.00	CLOTHING ORDERED-E DE	JO	\$26.00			
		149007	INV	1/14/2025	1/14/2025	\$56.00	CLOTHING OREDERED-C PI	ΕΊ	\$56.00			
		149028	INV	1/14/2025	1/14/2025	\$36.00	CLOTHING ORDERED-FIRE	DE	\$36.00			
		149115	INV	1/16/2025	1/16/2025	\$250.00	CLOTHING ORDERED-K SCI	HN	\$250.00			
		149153	INV	1/17/2025	1/17/2025	\$10.00	LOGO EMB PROVIDED		\$10.00			
		149178	INV	1/17/2025	1/17/2025	\$60.00	CLOTHING OREDERED-D D	VC	\$60.00			
								Due				
Voucher(s):							Aged Totals:	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		13117	INV	1/21/2025	1/21/2025	\$1,200.00	ENFORCER ONE, FIREBULL	. C	\$1,200.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6192			Name:	MAC'S HA	RDWARE		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
		C64725/D	INV	1/16/2025	1/16/2025	\$24.98	CRIMP WIRE WHEEL, PUTT	Υŀ	\$24.98			
		C64733/D	INV	1/16/2025	1/16/2025	\$85.39	LAP JT CUT PLIER, BULK FA	AS.	\$85.39			
		C65223/D	INV	1/21/2025	1/21/2025	\$58.97	PROPANE TORCH HEAD, CI	_N	\$58.97			
		C65347/D	INV	1/23/2025	1/23/2025	\$42.99	7K PSI GRS GN BK 14 OZ		\$42.99			
								Due				
Voucher(s):	4						Aged Totals:	\$212.33	\$212.33	\$0.00	\$0.00	\$0.00
Vendor ID:	6163			Name:	MACQUEE	EN EQUIPMENT	, LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		P42502	INV	1/23/2025			PAC TOOL MOUNTS, REC P		\$516.09		11 10 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$516.09	\$516.09	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS	3		Class ID:		FED TAX CLAS:		

Doc Amount Description

\$414.80 FIELD WORK/SUPPLIES EQUII

12/31/2024 12/31/2024

Type

INV

Writeoff Amount

Current Period

\$414.80

31 - 60 Days

61 - 90 Days

91 and Over

Voucher/ Payment No.

Doc Number

60155

		60175	INV	12/31/2024	12/31/2024	\$235.83	BRUSHES, RED OAK BOAR	RD,	\$235.83			
		60497	INV	12/31/2024	12/31/2024	\$45.55	JOINT CON ANT B, RED O	AD E	\$45.55			
		60046	INV	1/14/2025	1/14/2025	\$14.13	PLASTERWALL ANCHOR,	DRII	\$14.13			
		60128	INV	1/16/2025	1/16/2025	\$27.90	RND POPLAR DOWEL, AC	FO)	\$27.90			
		60408	INV	1/22/2025	1/22/2025	\$66.46	SWIFFER, TRASH CAN		\$66.46			
		60498	INV	1/24/2025	1/24/2025	\$11.35	COMPRESSION INSERT, C	OM	\$11.35			
								Due				
Voucher(s):	7						Aged Totals:	\$816.02	\$816.02	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST	DOORS INC		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymone no.</u>		97298	INV	1/3/2025	1/3/2025		233' JAMB MOUNT WEATH		\$1,269.44	01 00 Dayo	01 00 Bayo	or and over
		97347	INV	1/8/2025	1/8/2025	\$892.82	LABOR TO REPLACE SPRI	ING/	\$892.82			
		97391	INV	1/14/2025	1/14/2025	\$63.85	61 LM REMOTE, HINGES		\$63.85			
		97410	INV	1/16/2025	1/16/2025	\$746.05	SPRINGS, 26' JAMB MOUN	Т	\$746.05			
								Due				
Voucher(s):	4						Aged Totals:	\$2,972.16	\$2,972.16	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/	1732	Doc Number	Type		-		Description	Writeoff	Current Period		61 - 90 Days	91 and Over
	1732	Doc Number 506614542	Type INV	Name: Doc Date 1/15/2025	MIDWEST Due Date 1/15/2025	TAPE Doc Amount \$271.40	Description DIP AV		Current Period \$271.40	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	1732			Doc Date	Due Date	Doc Amount	DIP AV	Writeoff			61 - 90 Days	91 and Over
Voucher/	1732	506614542	INV	Doc Date 1/15/2025	Due Date 1/15/2025	Doc Amount \$271.40	DIP AV	Writeoff	\$271.40		61 - 90 Days	91 and Over
Voucher/		506614542	INV	Doc Date 1/15/2025	Due Date 1/15/2025	Doc Amount \$271.40	DIP AV	Writeoff Amount	\$271.40		61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	2	506614542	INV	Doc Date 1/15/2025	Due Date 1/15/2025 1/15/2025	Doc Amount \$271.40	DIP AV BC AV Aged Totals:	Writeoff Amount Due	\$271.40 \$234.66	31 - 60 Days		
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	506614542 506614543	INV	Doc Date 1/15/2025 1/15/2025 Name:	Due Date 1/15/2025 1/15/2025 MINNESO	Doc Amount \$271.40 \$234.66	DIP AV BC AV Aged Totals: STING LAB INC	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID:	2	506614542	INV	Doc Date 1/15/2025 1/15/2025	Due Date 1/15/2025 1/15/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES	DIP AV BC AV Aged Totals:	Writeoff Amount Due \$506.06 Class ID:	\$271.40 \$234.66	31 - 60 Days \$0.00		
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	506614542 506614543 Doc Number	INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date	Due Date 1/15/2025 1/15/2025 MINNESO	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00	DIP AV BC AV Aged Totals: STING LAB INC Description	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	506614542 506614543 Doc Number 1289546	INV INV Type INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80	Aged Totals: TING LAB INC Description CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	506614542 506614543 Doc Number 1289546 1289550	INV INV Type INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025 1/16/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025 1/16/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$106.30	Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00 \$254.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	506614542 506614543 Doc Number 1289546 1289550 1289555	Type INV INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025 1/16/2025 1/16/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025 1/16/2025 1/23/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$106.30	Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00 \$254.80 \$106.30	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	Doc Number 1289546 1289555 1290421	Type INV INV INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025 1/16/2025 1/16/2025 1/23/2025 1/23/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025 1/16/2025 1/23/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$106.30 \$106.30	Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00 \$254.80 \$106.30 \$106.30	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	Doc Number 1289546 1289555 1290421 1290422	Type INV INV INV INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025 1/16/2025 1/16/2025 1/23/2025 1/23/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025 1/16/2025 1/23/2025 1/23/2025 1/23/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$106.30 \$106.30 \$254.80 \$49.00	Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00 \$254.80 \$106.30 \$106.30 \$254.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	2	Doc Number 1289546 1289555 1290421 1290422 1290423	Type INV INV INV INV INV INV	Doc Date 1/15/2025 1/15/2025 Name: Doc Date 1/16/2025 1/16/2025 1/23/2025 1/23/2025 1/23/2025	Due Date 1/15/2025 1/15/2025 MINNESO Due Date 1/16/2025 1/16/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025	Doc Amount \$271.40 \$234.66 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$106.30 \$106.30 \$49.00 \$49.00 \$106.30	Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Due \$506.06 Class ID: Writeoff	\$271.40 \$234.66 \$506.06 Current Period \$49.00 \$254.80 \$106.30 \$106.30 \$254.80 \$49.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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355 032 1000 3

369 922 1000 9

421 922 1000 5

482 775 9172 2

516 822 1000 3

677 822 1000 8

728 198 3772 4

947 822 1000 2

71736003253 0125

INV

INV

INV

INV

INV

INV

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INV

INV

1/16/2025

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1/16/2025 1/16/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

\$933.59

\$322.00

\$44.22

\$305.58

\$2,031.19

\$103.49

\$139.43

\$187.06

\$55.29

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Voucher(s): 8 Aged Totals: \$1,084.10 \$1,084.10 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Vendor ID: 380 Name: MONTANA-DAKOTA UTILITY Class ID: 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 \$79.32 REPAIR STREET LIGHT 56211 INV 12/30/2024 12/30/2024 \$79.32 56212 INV 12/30/2024 12/30/2024 \$370.47 REPLACE STREET LIGHT \$370.47 56213 INV 12/30/2024 12/30/2024 \$192.63 REPAIR STREET LIGHT \$192.63 26089768530 0125 INV 1/13/2025 1/13/2025 \$422.00 99 1/2 E 2ND ST CHRISTMAS L \$422.00 253 968 2546 2 INV 1/14/2025 1/14/2025 \$4,947.00 485 10TH AVE SE \$4,947.00 254 588 3855 1 INV 1/14/2025 1/14/2025 \$24,767.74 10816 38TH ST SW \$24,767.74 585 822 1000 9 INV 1/14/2025 1/14/2025 \$238.31 1795 E VILLARD ST \$238.31 690 913 1000 8 INV 1/14/2025 1/14/2025 \$63.03 1591 SW 8TH ST \$63.03 860 043 1000 8 INV 1/14/2025 1/14/2025 \$47.85 611 6TH AVE SE \$47.85 913 822 1000 2 1/14/2025 1/14/2025 \$203.10 6 LIFT STAT \$203.10 INV 960 043 1000 7 INV 1/14/2025 1/14/2025 \$45.16 SW 8TH ST \$45.16 14982210008 0125 INV 1/15/2025 1/15/2025 \$1,023.89 615 W BROADWAY WHITE WA \$1,023.89 17324462112 0125 INV 1/16/2025 1/16/2025 \$40.55 128 1/2 ST ST W CHRISTMAS I \$40.55 190 502 4626 3 INV 1/16/2025 1/16/2025 \$5,327.59 3411 PUBLIC WORKS BLVD \$5,327.59 264 295 4416 1 \$207.99 498 1/2 W VILLARD ST \$207.99 INV 1/16/2025 1/16/2025 292 514 6934 1 \$168.89 38 W 1ST ST GEN \$168.89 INV 1/16/2025 1/16/2025 325 323 1000 3 INV 1/16/2025 1/16/2025 \$5,759.57 3389 ENERGY CENTER DR \$5,759.57

\$933.59 450 10TH AVE E 3 UND WATER

\$44.22 E VILLARD ST CROSSWALK LI

\$305.58 3405 PUBLIC WORKS BLVD

\$103.49 SIMS ST DOWNTOWN PARK

\$139.43 3411 PUBLIC WORKS BLVD BF

\$187.06 950 1/2 W VILLARD ST

\$55.29 SIMS ST TRAFFIC LIGHT

\$322.00 E 8TH AVE EAST

\$2,031.19 25 2ND AVE W

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User Date:	1/29/20

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City of Dickinson

995 822 1000 3 INV 1/16/2025 1/16/2025 \$9.33 233 W VILLARD ST \$9.33 INV \$17,914.65 1075 SIMS ST \$17,914.65 04982210009 0125 1/22/2025 1/22/2025 069 243 1000 3 INV 1/22/2025 1/22/2025 \$160.63 229 E MUSEUM DR POST PAR \$160.63 \$40.25 E 10TH ST 120 132 1000 5 INV 1/22/2025 1/22/2025 \$40.25 179 575 1883 4 INV 1/22/2025 1/22/2025 \$1,029.65 188 E MUSEUM DR APT B \$1,029.65 274 132 1000 9 INV 1/22/2025 1/22/2025 \$118.04 200 E MUSEUM DR PRARIE OL \$118.04 \$180.90 W 12TH ST ST LITES 3RD AVE \$180.90 284 132 1000 7 INV 1/22/2025 1/22/2025 298 563 1000 7 INV 1/22/2025 1/22/2025 \$224.82 611 10TH AVE E \$224.82 45019232672 1124 INV 1/22/2025 1/22/2025 \$102.30 2004 1/2 YELLOWSTONE CIR \$102.30 474 132 1000 7 INV 1/22/2025 1/22/2025 \$538.29 198 E MUSEUM DR APT A \$538.29 529 279 6569 0 INV 1/22/2025 1/22/2025 \$88.24 2115 10TH AVE W \$88.24 552 540 4739 6 INV 1/22/2025 1/22/2025 \$57.42 1820 1/2 YELLOWSTONE CR S \$57.42 574 132 1000 6 INV 1/22/2025 1/22/2025 \$320.79 188 MUSEUM DR E \$320.79 612 823 1000 4 INV 1/22/2025 1/22/2025 \$77.19 209 R MUSEUM DR \$77.19 674 132 1000 5 INV 1/22/2025 1/22/2025 \$1,931.53 46 W MUSEUM DR \$1,931.53 \$46.30 E 10TH ST FIRE SIREN CEMET 800 132 1000 2 INV 1/22/2025 1/22/2025 \$46.30 900 132 1000 1 INV 1/22/2025 1/22/2025 \$40.25 E 10TH ST CEMETARY \$40.25 968 373 1000 0 INV 1/23/2025 1/23/2025 \$493.95 LIFT STATION 1071 SIMS ST \$493.95 INV \$133.09 2884 FAIRWAY ST \$133.09 198 874 5490 8 1/24/2025 1/24/2025 256 583 1000 5 INV 1/24/2025 1/24/2025 \$150.52 2601 STATE BL \$150.52 260 043 1000 4 INV 1/24/2025 1/24/2025 \$47.55 2006 FAIRWAY ST \$47.55 597 333 1000 3 INV 1/24/2025 1/24/2025 \$223.02 2001 FAIRWAY ST REC CENTE \$223.02 61946591668 0125 INV 1/24/2025 1/24/2025 \$206.76 801 STATE AVE TRAFFIC SIGN \$206.76 640 322 1000 3 INV 1/24/2025 1/24/2025 \$77.86 W VILLARD ST STOP LIGHTS! \$77.86 \$247.34 755 153 1000 3 INV 1/24/2025 1/24/2025 \$247.34 2171 EMPIRE DR 755 573 1000 2 INV 1/24/2025 1/24/2025 \$253.51 2433 1/2 4TH ST W \$253.51 802 463 1000 9 INV 1/24/2025 1/24/2025 \$537.38 2693 FAIRWAY ST \$537.38 855 153 1000 2 INV 1/24/2025 1/24/2025 \$186.22 451 23RD AVE E \$186.22 Page: User ID:

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								Due				
Voucher(s):	54						Aged Totals:	\$73,464.72	\$73,464.72	\$0.00	\$0.00	\$0.00
Vendor ID:	9868			Name:	MOORE E	NGINEERING, I	NC	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
		42115	INV	1/27/2025	1/27/2025	\$8,576.25	202423 SANITARY SEWER	MA	\$8,576.25			
								Due				
Voucher(s):	1						Aged Totals:	\$8,576.25	\$8,576.25	\$0.00	\$0.00	\$0.00
Vendor ID:	5748			Name:	MORTON	SALT, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		5403284791	INV	1/14/2025	1/14/2025		23.05 BULK SOLAR WHITE S		\$8,425.24	01 - 00 Days	01 - 30 Bays	31 una Over
		5403290985	INV	1/16/2025	1/16/2025	\$8 476 40	23.19 BULK SOLAR WHITE S	SAI	\$8,476.40			
		5403295307	INV	1/19/2025	1/19/2025	\$8,297.30	22.70 BULK SOLAR WHITE S	SAI	\$8,297.30			
	_						Annal Takalan —	Due				
Voucher(s):							Aged Totals:	\$25,198.94	\$25,198.94	\$0.00	\$0.00	\$0.00
Vendor ID:	386			Name:	MOTOROI	LA SOLUTIONS		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
		1187139000	INV	1/8/2025	1/8/2025	\$92,675.32	ALL BAND HP MOBILE, MISC	СП	\$92,675.32	-	-	
ı								Due				
Voucher(s):	1						Aged Totals:	\$92,675.32	\$92,675.32	\$0.00	\$0.00	\$0.00
Vendor ID:	9930			Name:	MSA SAFE	ETY SALES, LLC	;	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.		Dag Number	Time	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	91 and Over
Payment No.		964510004	Type INV	1/25/2025	1/25/2025		SUB ALTAIR IO 4 STANDAR	Amount D	\$2,100.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 011625	Type INV	1/16/2025	1/16/2025	Doc Amount \$231.75	Description 202232 10TH AVE E TO I-94	Amount	Current Period \$231.75	31 - 60 Days	61 - 90 Days	91 and Over
ı						•						
İ		011625 202311	INV	1/16/2025	1/16/2025	\$7,594.28	202311 PLANNING STUDY		\$7,594.28			
l., . , .							Annal Takalan	Due				
Voucher(s):							Aged Totals:	\$7,826.03	\$7,826.03	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREF	IGHTERS ASSC	CIATION	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
		2025011603	INV	1/16/2025			2 TEXT BOOKS		\$551.52	·	•	
								Due				
							Aged Totals:	\$551.52	\$551.52	\$0.00	\$0.00	\$0.00

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Vendor ID: 405 Name: NEWBY'S ACE HARDWARE 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 \$27.88 BUCKET PLASTIC ROUND, MC 396569/1 1/7/2025 1/7/2025 \$27.88 396745/1 INV 1/15/2025 \$48.37 1/15/2025 \$48.37 BLOWOFF DUSTER, VALVE CA 396777/1 INV 1/16/2025 1/16/2025 \$10.04 KEY YALE (4) \$10.04 INV 396783/1 1/16/2025 1/16/2025 \$1.30 2 FASTENERS BY UNIT \$1.30 396848/1 INV 1/21/2025 \$40.49 DW DRL & DRVR BT SET 100 F \$40.49 1/21/2025 INV \$17.99 396865/1 1/21/2025 1/21/2025 \$17.99 MIXER QUIK MIX 396878/1 INV \$25.18 2 REPLC WATER PAD \$25.18 1/22/2025 1/22/2025 396924/1 INV 1/23/2025 1/23/2025 \$78.56 SEALER, CLK ALEX FLEX WHI \$78.56 397021/1 INV \$8.37 STARTER FLUID, FASTENERS \$8.37 1/28/2025 1/28/2025 Due Aged Totals: \$258.18 \$0.00 \$0.00 Voucher(s): 9 \$258.18 \$0.00 **NEWMAN SIGNS INC FED TAX CLAS:** Vendor ID: 406 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over TRFINV058522 INV \$360.88 MISC SIGNS FOR CITY OF DKI 1/8/2025 1/8/2025 \$360.88 Due Voucher(s): 1 Aged Totals: \$360.88 \$360.88 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM (\$8.00) LT TRUCK DISPOSALS 2285882 1/22/2025 (\$8.00)2285799 INV 1/17/2025 1/17/2025 \$42.00 DISMOUNT 4 TIRES \$42.00 2285861 INV 1/21/2025 1/21/2025 \$72.99 FRONT FLAT REPAIR \$72.99 Due Aged Totals: Voucher(s): 3 \$106.99 \$106.99 \$0.00 \$0.00 \$0.00 Vendor ID: 3037 Name: **NSC MINERALS** 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 SXPC301926 CRM 1/20/2025 (\$3,237.38) LOAD DIVERTED & DELIVERE (\$3,237.38)SXP328956 INV 1/20/2025 1/20/2025 \$6,480.43 ROCANVILLE STANDARD \$6,480.43 Due **Aged Totals:** Voucher(s): 2 \$3,243.05 \$3,243.05 \$0.00 \$0.00 \$0.00 Vendor ID: 9980 NUFF, DEANNA **Class ID: 1099 FED TAX CLAS: INDIVIDUAL** 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

System:	1/29/202
User Date:	1/29/202

Voucher(s): 6

1/29/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

\$1,250.10

\$0.00

\$0.00

\$0.00

\$1,250.10

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Marlease

012925 INV 1/29/2025 1/29/2025 \$2,365.00 RANGE OF WORK 010725-012 \$2,365.00 Due Aged Totals: Voucher(s): \$2,365.00 \$2,365.00 \$0.00 \$0.00 \$0.00 O'REILLY AUTO PARTS Vendor ID: 3390 Name: Class ID: FED TAX CLAS: 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 INV 1/15/2025 \$11.15 CABIN FILTER 1865-354977 1/15/2025 \$11.15 Due Aged Totals: Voucher(s): 1 \$11.15 \$11.15 \$0.00 \$0.00 \$0.00 Name: Vendor ID: 9970 OK TIRE STORE INC Class ID: **FED TAX CLAS:** S CORP 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 INV 1/13/2025 \$709.08 NEW TIRES 24-259 1/13/2025 \$709.08 Due Voucher(s): 1 Aged Totals: \$709.08 \$709.08 \$0.00 \$0.00 \$0.00 **OLYMPIC SALES INC** Vendor ID: 2131 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 15295 INV 1/17/2025 1/17/2025 \$340.14 OBRIAN DIABLO SEAL KIT \$340.14 15297 INV 1/17/2025 1/17/2025 \$34.62 FILTER HEAD ORINGS \$34.62 Due \$374.76 Aged Totals: \$0.00 Voucher(s): 2 \$374.76 \$0.00 \$0.00 Vendor ID: 9778 Name: PELICAN CHEMICALS, 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 Davs 91 and Over INV \$14,906.34 50,760 HOT SALT BRINE ADDI \$14,906.34 769761 1/14/2025 1/14/2025 Due Voucher(s): 1 Aged Totals: \$14,906.34 \$14,906.34 \$0.00 \$0.00 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 045955 INV 1/13/2025 1/13/2025 \$364.35 HAMMER, ROTARY TOOL KIT, \$364.35 046055 INV 1/14/2025 1/14/2025 \$95.94 UNIVERSAL FUEL PUMP \$95.94 046408 INV 1/16/2025 1/16/2025 \$229.00 GREASE GUN \$229.00 INV 1/16/2025 046429 1/16/2025 \$11.84 FHP TRUFLEX V BELT \$11.84 046623 INV 1/17/2025 1/17/2025 \$539.98 3K PEAKAMP JMP START \$539.98 INV \$8.99 STARTER UNIVERSAL 047225 1/22/2025 1/22/2025 \$8.99

Aged Totals:

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	4 100 100

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City of Dickinson

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Vendor ID:	2596			Name:	PRO TINT			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
		3168	INV	12/26/2024	12/26/2024	\$625.00	'24 GMC 2312 STATS UNIT 9			\$625.00		
								Due				
Voucher(s):	1						Aged Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 00413467	Type INV	1/10/2025	1/10/2025	Doc Amount	Description LABOR, DROVE TO LOCATION	Amount	Current Period \$150.00	31 - 60 Days	61 - 90 Days	91 and Over
		00413407	IIVV	1/10/2023	1/10/2023	φ130.00	LABOR, DROVE TO LOCATION	•	φ130.00			
		00413720	INV	1/22/2025	1/22/2025	\$2,699.98	SEWER PUMP EXPLOSION PF	:	\$2,699.98			
								Due				
Voucher(s):	2						Aged Totals:	\$2,849.98	\$2,849.98	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	C	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
		PC-23401	INV	1/8/2025	1/8/2025	\$132.06	250 FIRST TO EXPIRE TAGS, [\$132.06			
		23531	INV	1/14/2025	1/14/2025	\$95.85	LASER ENGRAVING CHIEFS A	١	\$95.85			
		PC-23445	INV	1/15/2025	1/15/2025	\$685.00	6K RECALL ELECTION BALLO	•	\$685.00			
		PC-23452	INV	1/15/2025	1/15/2025	\$295.00	1500 #10 WINDOW ENVELOPE		\$295.00			
								Due				
Voucher(s):	4						Aged Totals:	Due \$1,207.91	\$1,207.91	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	RED ROC	K FORD OF DIC			\$1,207.91	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
				Name:	RED ROC	K FORD OF DIC	KINSON	\$1,207.91	\$1,207.91	· · · · · · · · · · · · · · · · · · ·		\$0.00
Vendor ID:	5915	Doc Number	Type	Doc Date	Due Date	Doc Amount	KINSON (\$1,207.91 Class ID:	Current Period	· · · · · · · · · · · · · · · · · · ·		\$0.00 91 and Over
Vendor ID:	5915	Doc Number 5086191	Type INV	Doc Date		Doc Amount	KINSON	\$1,207.91 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	S CORP	
Vendor ID:	5915			Doc Date	Due Date	Doc Amount	Description WEATHERSTRIPING PD-40	\$1,207.91 Class ID: Writeoff	Current Period	FED TAX CLAS:	S CORP	
Vendor ID:	5915			Doc Date	Due Date	Doc Amount	KINSON (\$1,207.91 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	S CORP	
Vendor ID: Voucher/ Payment No.	5915			Doc Date	Due Date 1/20/2025	Doc Amount	Description WEATHERSTRIPING PD-40 Aged Totals:	\$1,207.91 Class ID: Writeoff Amount Due	Current Period \$25.40	FED TAX CLAS:	S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	5086191	INV	Doc Date 1/20/2025 Name:	Due Date 1/20/2025 RUNNING	S SUPPLY INC	Description WEATHERSTRIPING PD-40 Aged Totals:	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff	Current Period \$25.40 \$25.40	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5915 1 42	5086191 Doc Number	INV	Doc Date 1/20/2025 Name:	Due Date 1/20/2025 RUNNING Due Date	Doc Amount \$25.40 S SUPPLY INC Doc Amount	Description WEATHERSTRIPING PD-40 Aged Totals:	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	5086191	INV	Doc Date 1/20/2025 Name: Doc Date	Due Date 1/20/2025 RUNNING	Doc Amount \$25.40 S SUPPLY INC Doc Amount	Description WEATHERSTRIPING PD-40 Aged Totals:	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	5086191 Doc Number	INV	Doc Date 1/20/2025 Name:	Due Date 1/20/2025 RUNNING Due Date 1/13/2025	S SUPPLY INC Doc Amount \$42.99	Description WEATHERSTRIPING PD-40 Aged Totals:	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40 Current Period	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	5086191 Doc Number 8167471	Type INV	Doc Date 1/20/2025 Name: Doc Date 1/13/2025	Due Date 1/20/2025 RUNNING Due Date 1/13/2025 1/14/2025	Doc Amount	Description WEATHERSTRIPING PD-40 Aged Totals: Description TORCH PROPANE, CYLINDER	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	\$25.40 \$25.40 \$25.40 \$25.40 \$25.40	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	Doc Number 8167471 8168071	Type INV INV	Doc Date 1/20/2025 Name: Doc Date 1/13/2025 1/14/2025	Due Date 1/20/2025 RUNNING Due Date 1/13/2025 1/14/2025 1/16/2025	Doc Amount \$25.40 S SUPPLY INC Doc Amount \$42.99 \$99.80 \$9.36	Description Aged Totals: Description TORCH PROPANE, CYLINDER GREASE MYSTIK JT 6 HI TEME	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40 Current Period \$42.99 \$99.80	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	Doc Number 8167471 8168071 8169200	Type INV INV INV	Name: Doc Date 1/20/2025 Name: 1/13/2025 1/14/2025 1/16/2025	Due Date 1/20/2025 RUNNING Due Date 1/13/2025 1/14/2025 1/16/2025 1/17/2025	Doc Amount \$25.40 S SUPPLY INC Doc Amount \$42.99 \$99.80 \$9.36 \$174.92	Description WEATHERSTRIPING PD-40 Aged Totals: Description TORCH PROPANE, CYLINDER GREASE MYSTIK JT 6 HI TEME	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40 Current Period \$42.99 \$99.80 \$9.36	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5915 1 42	Doc Number 8167471 8168071 8169200 8170065	Type INV INV INV INV	Doc Date 1/20/2025 Name: Doc Date 1/13/2025 1/14/2025 1/16/2025 1/17/2025	Due Date 1/20/2025 RUNNING Due Date 1/13/2025 1/14/2025 1/16/2025 1/17/2025 1/18/2025	Doc Amount \$25.40 S SUPPLY INC Doc Amount \$42.99 \$99.80 \$9.36 \$174.92 \$5.99	Description WEATHERSTRIPING PD-40 Aged Totals: Description TORCH PROPANE, CYLINDER GREASE MYSTIK JT 6 HI TEMI ROPE NYLON S BRAID SPOTLIGHT 20V CORDLESS, O	\$1,207.91 Class ID: Writeoff Amount Due \$25.40 Class ID: Writeoff Amount	Current Period \$25.40 \$25.40 Current Period \$42.99 \$99.80 \$9.36 \$174.92	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over \$0.00

System:	1/29/2025
User Date:	1/29/2025

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INV

1/22/2025 1/22/2025

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City of Dickinson

\$333.93 COMPRESSION PIPE, NOZZLE

\$333.93

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		8176306	INV	1/27/2025	1/27/2025	\$17.99	FILTER, WATERWICK HUI	MIDIF	\$17.99			
								Due				
Voucher(s):	9						Aged Totals:	\$712.39	\$712.39	\$0.00	\$0.00	\$0.00
Vendor ID:	5910			Name:	SANFORD) HEALTH		Class ID: 1099		FED TAX CLAS:	501 (C) (3)	
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 uymonerio.</u>		CI-00023883	INV		12/31/2024		DIRECTORSHIP/R ZIMMER		\$2,104.67	o. oo bayo	01 00 Dayo	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$2,104.67	\$2,104.67	\$0.00	\$0.00	\$0.00
Vendor ID:	9969			Name:	SEVERIN,	WILLIAM C.		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	_
Voucher/		Dan Normhan	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourse at Basila d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 011425	Type INV	1/15/2025	1/15/2025	Doc Amount \$100.00	Description REVIEW PLEAS	Amount	S100.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		Dece	·			
Voucher(s):	1						Aged Totals:	Due \$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6162			Name:	SHRED NI	D LLC		Class ID: 1099		FED TAX CLAS:	LLC-SOLE PR	OP
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 17446	Type INV	1/15/2025	1/15/2025	Doc Amount \$53.75	Description 165 GAL DEFENDER SERI	Amount ES	Current Period \$53.75	31 - 60 Days	61 - 90 Days	91 and Over
				.,	.,	******			*******			
Voucher(s):	1						_	Due				
	•						Aged Totals:	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
				Name:	SM FENCI	ING & ENERGY		·	\$53.75	<u> </u>	\$0.00	\$0.00
Vendor ID:				Name:	SM FENCI	ING & ENERGY		\$53.75 Class ID: Writeoff	\$53.75	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type	Doc Date	Due Date	Doc Amount	SERV INC Description	Class ID: Writeoff Amount	Current Period	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 183352	Type INV	Doc Date		Doc Amount	SERV INC	Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	<u>`</u>	<u> </u>
Vendor ID: Voucher/ Payment No.	5126			Doc Date	Due Date	Doc Amount	Description INSTALL 750FT OF 8FT CH	Class ID: Writeoff Amount HAIN Due	Current Period \$26,852.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	5126			Doc Date 12/31/2024	Due Date 12/31/2024	Doc Amount \$26,852.00	Description INSTALL 750FT OF 8FT CH	Class ID: Writeoff Amount HAIN Due \$26,852.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	<u> </u>
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5126			Doc Date	Due Date 12/31/2024	Doc Amount \$26,852.00	Description INSTALL 750FT OF 8FT CH	Class ID: Writeoff Amount HAIN Due \$26,852.00	Current Period \$26,852.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	5126			Doc Date 12/31/2024	Due Date 12/31/2024	Doc Amount \$26,852.00	Description INSTALL 750FT OF 8FT CH	Class ID: Writeoff Amount HAIN Due \$26,852.00	Current Period \$26,852.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5126	183352	INV	Doc Date 12/31/2024 Name:	Due Date 12/31/2024 SOUTHWI	Doc Amount \$26,852.00 EST ART GALLE	Description INSTALL 750FT OF 8FT CH Aged Totals: RY & SCIENCE CENTE	Class ID: Writeoff Amount HAIN Due \$26,852.00 EF Class ID: 1099 Writeoff	Current Period \$26,852.00 \$26,852.00	\$0.00 FED TAX CLAS:	\$0.00 501(C)3	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5126	183352 Doc Number	INV Type	Doc Date 12/31/2024 Name: Doc Date	Due Date 12/31/2024 SOUTHWI	Doc Amount \$26,852.00 EST ART GALLE	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description	Class ID: Writeoff Amount HAIN Due \$26,852.00 EF Class ID: 1099 Writeoff Amount	Current Period \$26,852.00 \$26,852.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 501(C)3	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5126 1 9730	183352 Doc Number	INV Type	Doc Date 12/31/2024 Name: Doc Date	Due Date 12/31/2024 SOUTHWI	Doc Amount \$26,852.00 EST ART GALLE	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description	Class ID: Writeoff Amount HAIN Due \$26,852.00 EF Class ID: 1099 Writeoff	Current Period \$26,852.00 \$26,852.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 501(C)3	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 9730	183352 Doc Number	INV Type	Doc Date 12/31/2024 Name: Doc Date	Due Date 12/31/2024 SOUTHWI Due Date 1/22/2025	Doc Amount \$26,852.00 EST ART GALLE	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description 2025 SUBSIDY Aged Totals:	Class ID: Writeoff Amount HAIN Due \$26,852.00 EF Class ID: 1099 Writeoff Amount Due	Current Period \$26,852.00 \$26,852.00 Current Period \$125,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 501(C)3 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 9730	Doc Number 2025 SUBSIDY	Type INV	Doc Date 12/31/2024 Name: Doc Date 1/22/2025	Due Date 12/31/2024 SOUTHWI Due Date 1/22/2025	Doc Amount \$26,852.00 EST ART GALLE Doc Amount \$125,000.00	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description 2025 SUBSIDY Aged Totals: K)	Class ID: Writeoff Amount HAIN Due \$26,852.00 FF Class ID: 1099 Writeoff Amount Due \$125,000.00 Class ID: Writeoff	Current Period \$26,852.00 \$26,852.00 Current Period \$125,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.1(C)3 61 - 90 Days	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 9730	183352 Doc Number	INV Type	Doc Date 12/31/2024 Name: Doc Date 1/22/2025	SOUTHWI Due Date 1/22/2025 SOUTHWI Due Date	Doc Amount \$26,852.00 EST ART GALLE Doc Amount \$125,000.00 EST GRAIN(BUL Doc Amount	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description 2025 SUBSIDY Aged Totals:	Class ID: Writeoff Amount HAIN Due \$26,852.00 FF Class ID: 1099 Writeoff Amount Due \$125,000.00 Class ID: Writeoff Amount	Current Period \$26,852.00 \$26,852.00 Current Period \$125,000.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 501(C)3 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 9730	Doc Number 2025 SUBSIDY Doc Number SX5-IE6817	Type INV	Doc Date 12/31/2024 Name: Doc Date 1/22/2025 Name: Doc Date 12/30/2024	Due Date 12/31/2024 SOUTHWI Due Date 1/22/2025 SOUTHWI Due Date 12/30/2024	Doc Amount	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description 2025 SUBSIDY Aged Totals: K) Description 500 GAL WINTERMASTER	Class ID: Writeoff Amount HAIN Due \$26,852.00 FF Class ID: 1099 Writeoff Amount Due \$125,000.00 Class ID: Writeoff Amount	Current Period \$26,852.00 \$26,852.00 Current Period \$125,000.00 \$125,000.00 Current Period \$1,695.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.1(C)3 61 - 90 Days	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 9730	Doc Number 2025 SUBSIDY	Type INV	Doc Date 12/31/2024 Name: Doc Date 1/22/2025 Name: Doc Date Doc Date	SOUTHWI Due Date 1/22/2025 SOUTHWI Due Date	Doc Amount	Description INSTALL 750FT OF 8FT CH Aged Totals: ERY & SCIENCE CENTE Description 2025 SUBSIDY Aged Totals: K) Description	Class ID: Writeoff Amount HAIN Due \$26,852.00 FF Class ID: 1099 Writeoff Amount Due \$125,000.00 Class ID: Writeoff Amount	Current Period \$26,852.00 \$26,852.00 Current Period \$125,000.00 \$125,000.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.1(C)3 61 - 90 Days	\$0.00 \$1 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s):	3						Aged Totals:	\$4,833.85	\$4,833.85	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								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
		1170809	INV	1/4/2025	1/4/2025	\$39.64	WEEKLY SERVICE CHG		\$39.64			
		1172295	INV	1/11/2025	1/11/2025	\$53.05	STANDARD SHIPMENTS		\$53.05			
		1174999	INV	1/18/2025	1/18/2025	\$56.78	STANDARD SHIPMENTS		\$56.78			
								Due				
Voucher(s):	3						Aged Totals:	\$149.47	\$149.47	\$0.00	\$0.00	\$0.00
Vendor ID:	547			Name:	STREICH	IER'S		Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Time	Dec Date	Due Dete	Don Amount	Description	Writeoff	Commont Doviced	21 60 Davis	61 00 Dave	Od and Over
Payment No.		Doc Number 11742368	Type INV	12/2/2024	Due Date 12/2/2024	Doc Amount \$525.00	5.56 MARKING ROUNDS,	Amount RED	Current Period	31 - 60 Days \$525.00	61 - 90 Days	91 and Over
						¥0=5100				V		
Voucher(s):	1						Aged Totals:	Due \$525.00	\$0.00	\$525.00	\$0.00	\$0.00
				Nama	CTDVVC			·	40.00	·	·	
Vendor ID: Voucher/	6338			Name:	SIRTKE	R SALES CORPO	RATION	Class ID: Writeoff		FED TAX CLAS:	C 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
		9208189497	INV	1/7/2025	1/7/2025	\$125.48	NIBP CUFF		\$125.48			_
								Due				
Voucher(s):	1						Aged Totals:	\$125.48	\$125.48	\$0.00	\$0.00	\$0.00
Vendor ID:	9786			Name:	THOMAS	FATH		Class ID : 1099		FED TAX CLAS:	FINANCE CC	MMITTEE
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
		011625	INV	1/16/2025	1/16/2025	\$100.00	1-15-25 FINANCE COMM N	ΛEE I	\$100.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL S	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		D. N. N.	-	D D. I.	B B	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		7126568-0001	Type INV	1/14/2025	1/14/2025	Doc Amount	Description WIPES, STRIP, ADH WOV	Amount	Current Period \$25.80	31 - 60 Days	61 - 90 Days	91 and Over
		7120300-0001	IIV	1/14/2023	1/14/2023	Ψ23.00	WII EG, GTTIII , ADIT WOV	LIV	Ψ25.00			
								Due				
Voucher(s):	1						Aged Totals:	\$25.80	\$25.80	\$0.00	\$0.00	\$0.00
Vendor ID:	4509			Name:	ULINE			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
aymont No.		187336829	INV		12/31/2024		SHELF , YLW BIN	Amount	\$354.97	01 - 00 Days	51 - 55 Days	Ji and Over
								Due				
Voucher(s):	1						Aged Totals:	\$354.97	\$354.97	\$0.00	\$0.00	\$0.00
	•						ngou rotais.	Ψυστιστ	ψυσισι	ψυ.υυ	Ψυ.υυ	Ψυ.υυ

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9781			Name:	VEITZ ARLIN			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
<u>. uy</u>		NEW FRAMES 012825			1/28/2025		NEW FRAMES FOR SAFETY		\$75.00	<u> </u>	· • • • • • • • • • • • • • • • • • • •	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5486			Name:	VESSCO, 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
		096438	INV		1/20/2025	\$1,609.13	SEEPEX, 2 HP MOTOR, SEE		\$1,609.13	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$1,609.13	\$1,609.13	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			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
		2550424667	INV	1/8/2025	1/8/2025	\$74.99	UNIFORM CLEANING		\$74.99		-	
		2550427490	INV	1/15/2025	1/15/2025	\$34.56	MATS		\$34.56			
		2550427551	INV	1/15/2025	1/15/2025	\$99.68	MATS		\$99.68			
		2550427554	INV	1/15/2025	1/15/2025	\$27.40	MATS		\$27.40			
		2550427556	INV	1/15/2025	1/15/2025	\$74.97	UNIFORM CLEANING		\$74.97			
		2550428361	INV	1/16/2025	1/16/2025	\$19.55	MATS		\$19.55			
		2550428391	INV	1/16/2025	1/16/2025	\$64.61	MATS		\$64.61			
		2550430781	INV	1/22/2025	1/22/2025	\$26.91	MATS		\$26.91			
		2550430786	INV	1/22/2025	1/22/2025	\$155.13	MATS		\$155.13			
		2550430787	INV	1/22/2025	1/22/2025	\$39.93	MATS		\$39.93			
		2550433778	INV	1/29/2025	1/29/2025	\$27.40	MATS		\$27.40			
								Due				
Voucher(s):	11						Aged Totals:	\$645.13	\$645.13	\$0.00	\$0.00	\$0.00
Vendor ID:	5158			Name:	WEST RIVER	BUSINESS	CENTER	Class ID: 1099		FED TAX CLAS:	Non-profit	
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
		REGISTRATION 2025		1/29/2025			JOB FAIR 2025		\$150.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2632			Name:	WEST RIVER	LODGE #5		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
		JAN 2024	INV	1/24/2025	1/24/2025	\$1,365.00	JAN 2025 P/R WITHHOLDIN	GE GE	\$1,365.00			

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1/29/2025 1/29/2025

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Voucher(s):	1						Aged Totals:	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLI	E TRUCK CENTER	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		430629	INV	1/7/2025	1/7/2025	\$1,928.36	WORK DONE ON 03 STEF	ILINC	\$1,928.36			
ı								Due				
Voucher(s):	1						Aged Totals:	\$1,928.36	\$1,928.36	\$0.00	\$0.00	\$0.00
Vendor ID:	6369			Name:	WIDME	R ROEL PC		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
,		357511	INV	12/31/2024	12/31/2024	\$2,406.00	PROGRESS ON 2023 AUD	IT, S	\$2,406.00			
i								Due				
Voucher(s):	1						Aged Totals:	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	R PUBLIC SAFETY	GROUP 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
,		612345	INV	1/15/2025	1/15/2025	\$107.00	TAYLORS TIN TRAD STYL	E	\$107.00			
								Due				
Voucher(s):	1						Aged Totals:	\$107.00	\$107.00	\$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:	113	\$1,423,501.38	\$626,148.82	\$3,066.27	\$792,786.29	\$1,500.00