### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: ALIADIS

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Amount Paid:

ADISA ALI

785 8TH ST SW APT 203 DICKINSON ND 58601



Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0030698	6/27/2024	SLS	MOWING OF GRASS & WEEDS	\$1,000.00 \$1.000.00	\$1,000.00 \$2,000.00
SALES0031315	8/6/2024	SLS	MOWING	\$1,000.00	72,000.00

Amount Due:

\$2,000.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$2,000.00

\$0.00

\$0.00

\$0.00

Codes:

SLS = Sales / Involces Scheduled Payments Debit Memos

Finance Charges FIN SVC WRN Service / Repairs RTN = PMT =

Credit Memos Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

1390 - 0100 - 0400 1390 - 0100 - 0500

10/7/2025

3:22:24 PM

City of Dickinson

TRANSACTION BY CUSTOMER INQUIRY REPORT

1

User ID: Marlease

Page:

Receivables Management

Customer ID: ALIADIS

ADISA ALI

Ranges: Document Number From:

First

To:

Document Date

First

Last Last

Sorted By: Type

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/2		SALES0030698 MOWING OF GRASS & WE	EDS	6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$1,000.00	\$1,000.00
Open 8/6/20		SALES0031315 MOWING		8/6/2024 \$0.00	RMSLS00003478 \$0.00	AUAR8222414 \$1,000.00	\$1,000.00
Open 7/1/202	SLS 25	SALES0034000 MOWING		7/1/2025 \$0.00	RMSLS00004134 \$0.00	AUAR7225329 \$1,000.00	\$1,000.00
Open 7/17/2	SLS 025	SALES0034186 MOWING		7/17/2025 \$0.00	RMSLS00004169 \$0.00	AUAR71725344 \$1,000.00	\$1,000.00
Open 9/18/20		SALES0034907 MOWING		9/18/2025 \$0.00	RMSLS00004313 \$0.00	AUAR91825407 \$1,000.00	\$1,000.00
Total Doo	cuments	: 5			Totals:	\$5,000.00	\$5,000.00

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: ASHETREV

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Amount Paid:

TREVOR ASHER

1252 1ST ST W **DICKINSON ND** 58601 PASTOVE

0610-0300-0800

Date Description Amount Code Ticket # Document No. MOWING OF GRASS & WEEDS SALES0031115 \$500,00 7/31/2024 SLS

**Amount Due:** 

\$500.00

Balance

\$500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$500.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices

SVC = WRN =

Warranties

Credit Memos

Scheduled Payments Debit Memos

Finance Charges Service / Repairs

RTH = PMT =

Returns **Payments** 

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

10/7/2025

3:49:21 PM

City of Dickinson TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: ASHETREV

TREVOR ASHER

Ranges:

From:

First

To:

Document Number Document Date First Last Last

Sorted By: Type

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/31/2	SLS 024	SALES0031115 MOWING OF GRASS & WEET	os	7/31/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: BARBPADI

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

PASTOVE

Amount Paid:

R PADILLA & D BARBER-PADILLA

25537 ROAD H CORTEZ CO 81321

Date Code Description Ticket # Balance Amount Document No. \$500,00 \$500.00 MOWING OF GRASS & WEEDS SALES0031125 7/31/2024 SLS

**Amount Due:** 

\$500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$500.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices Scheduled Payments

Finance Charges

RTN = PAAT =

Credit Memos

SLS = SCH = DR = Debit Memos

Service / Repairs Warrantles WRN =

Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

0400-0300-0900

jarak dalah sagarah saga bilangan bahar di Kabupat

10/7/2025

3:49:55 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: BARBPADI

R PADILLA & D BARBER-PADILLA

Ranges:

From:

Document Number Document Date

First First To: Last Last

Sorted By: Type

Include: Work, Open, History

\* Voided

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/31/2	SLS 024	SALES0031125 MOWING OF GRASS & WEE	IDS	7/31/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

Page:

1

User ID: Marlease

#### City of Dickinson

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744



Page: 1/1

Date: 12/31/2024 Account: BINSWAND

PASTOVE

Amount Paid:

WANDA & GENE BINSTOCK

PO BOX 434 SOUTH HEART ND 58655

Description Ticket # Date Balance Amount Document No. Code \$500.00 \$500,00 SALES0030699 6/27/2024 SLS MOWING OF GRASS

**Amount Due:** 

\$500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$500.00

\$0.00

\$0.00

\$0.00

Codes:

SLS = Sales / Invoices SCH = Scheduled Payments DR = Debit Memos

Finance Charges FIN Service / Repairs WRN

Credit Memos

Warrantles

RTN = PMT = Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

(009 0160-0200 - 1300

10/7/2025

3:50:14 PM

City of Dickinson

TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: BINSWAND

WANDA & GENE BINSTOCK

Ranges:

From:

First

To:

Document Number Document Date First Last Last

Sorted By: Type

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Dat	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/20	SLS 024	SALES0030699 MOWING OF GRASS		6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: CASTSERG

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

SERGIO MERAZ CASTILLO

PO BOX 763 DICKINSON ND 58601 PAST DUE

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0031318	8/6/2024	SLS	MOWING	\$750.00	\$750.00

**Amount Due:** 

\$750.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$750.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices **Scheduled Payments** SCH Debit Memos

FIN **Finance Charges** Service / Repairs WRN Warranties

CR = RTN = PMT = Credit Memos Returns

Payments

For Permitting Questions Call ( Community Development ) - 701-456-7815

For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

200)

1070-0400-0100

701-495-1965

10/7/2025

3:50:38 PM

City of Dickinson TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Page:

1

User ID: Marlease

Customer ID: CASTSERG

SERGIO MERAZ CASTILLO

Ranges:

From:

To:

Document Number Document Date

First First Last Last

Sorted By: Type

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 8/6/20	SLS 24	SALES0031318 MOWING		8/6/2024 \$0.00	RMSLS00003478 \$0.00	AUAR8222414 \$750.00	\$750.00
Total Do	cuments	: 1			Totals:	\$750.00	\$750.00

### City of Dickinson

Dickinson North Dakota

Page: 1/1

Date: 12/31/2024 Account: CREEKYLE

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Amount Paid:

**KYLE & MADISON CREEACH** 

2324 PRAIRIE OAK DR DICKINSON ND 58601

1180-0300-1002

 Document No.
 Date
 Code
 Description
 Ticket #
 Amount
 Balance

 SALES0031772
 10/10/2024
 SLS
 MOWING OF GRASS
 \$500.00
 \$500.00

**Amount Due:** 

\$500.00

31 - 60 Days 61 - 90 Days 91 and Over Current \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 Credit Memos FIN Finance Charges Sales / Invoices Codes: RTN = Returns SYC WRN Service / Repairs Scheduled Payments Debit Memos **Payments** Warranties

For Permitting Questions Call ( Community Development ) - 701-456-7815 For Refuse/Scale Ticket Questions Call ( Baler Building ) -701-456-7979 For Code Violations Call ( Building & Code Dept. ) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689 System: 10/7/2025 3:59:04 PM User Date: 10/7/2025

City of Dickinson TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: CREEKYLE

KYLE & MADISON CREEACH

Ranges:
Document Number
Document Date

From: First First To: Last Last

Sorted By: Type

Include: Work, Open, History

Page:

1

User ID: Marlease

Origín	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 10/10/2	SLS 2024	SALES0031772 MOWING OF GRASS		10/10/2024 \$0.00	RMSLS00003591 \$0.00	AUAR10102463 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

### City of Dickinson

(701) 456-7744



Page: 1/1

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com

Date: 12/31/2024 Account: FIGUJOSE

JOSE FIGUEROA

540 HIGHLANDS AVE DICKINSON ND 586Q1

D PAST DUE 1071-0200-1600

Amount Paid:

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0030700	6/27/2024	SLS	MOWING OF GRASS & WEEDS	\$750.00	\$750.00
SALES0031308	8/6/2024	SLS	MOWING & SPRAYING	\$1,000.00	\$1,750.00

Amount Due:

\$1,750.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$1,750.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices

SVC

Finance Charges Service / Repairs

Credit Memos

Scheduled Payments Debit Memos SCH DR

Warranties

Returns Payments PMT =

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

10/7/2025

3:51:10 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1 User ID: Marlease

Receivables Management

Customer ID: FIGUJOSE

JOSE FIGUEROA

Ranges:

From:

To:

Document Number Document Date

First First Last Last

Sorted By: Type

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	ite	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/2	SLS !024	SALES0030700 MOWING OF GRASS & WEE	IDS	6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$750.00	\$750.00
Open 8/6/20	SLS 124	SALES0031308 MOWING & SPRAYING		8/6/2024 \$0.00	RMSLS00003474 \$0.00	AUAR8212413 \$1,000.00	\$1,000.00
Total Do	cuments	: 2			Totals:	\$1,750.00	\$1,750.00

### City of Dickinson

Dickingon North Dakota

Page: 1/1

Date: 12/31/2024 Account: FLOYKERR

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

KERRY FLOYD

2177 N 2930 W CLINTON UT 84015 PASTOVE

Amount Paid:	
--------------	--

Document No.	Date	Code	Description Ticket #	Amount	Balance
Document No.	Dute	0000		\$750.00	\$750.00
CALECOOPOZO4	6/27/2024	SLS	MOWING OF GRASS & WEEDS	\$730.00	31,20,00
SALES0030701	0/2//2024	JLJ	MOTING OF GIGES & TEEDS		

**Amount Due:** 

\$750.00

Current \$0.00	<u>31 - 60</u> \$0.0		\$ 91 and Over \$750.00	\$0.00	\$0.00	\$0.00
Codes:	SLS = Sales / Inv SCH = Scheduled DR = Debit Merr	Payments		e Charges : / Repairs Itles	RTN	<ul><li>Credit Memos</li><li>Returns</li><li>Payments</li></ul>

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

127 S Hain 1200-0200-0100

10/7/2025

4:00:03 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: FLOYKERR

KERRY FLOYD

Ranges: Document Number From:

First

To:

First

Last Last

Sorted By: Type

Document Date

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/2	SLS 024	SALES0030701 MOWING OF GRASS & WEI	EDS	6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$750.00	\$750.00
Total Do	cuments	: 1			Totals:	\$750.00	\$750.00

### City of Dickinson

Page: 1/1

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Date: 12/31/2024 Account: HARBJUST

PAST DUE

Amount Paid:

JUSTIN HARBIN

966 3RD AVE E **DICKINSON ND** 

0110-0100-0200

Code Description Amount Balance Document No. Date MOWING OF GRASS & WEEDS \$750.00 \$750.00 SALES0030702 SLS 6/27/2024

**Amount Due:** 

\$750.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$750.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices

Scheduled Payments Debit Memos

Finance Charges Service / Repairs Warranties CR = RTN =

Credit Memos Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

Ranges:

\* Voided

10/7/2025

3:51:56 PM

City of Dickinson TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: HARBJUST

JUSTIN HARBIN

From:

To:

First

Last Last

Sorted By: Type

Document Number Document Date

First

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Dat	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/20	SLS 024	SALES0030702 MOWING OF GRASS & WEE	DS	6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$750.00	\$750.00
Total Doo	cuments	: 1			Totals:	\$750.00	\$750.00

Page:

1 User ID: Marlease

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: HOLMEMHOL

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

HOLM EMPIRE HOLDINGS INC

387 15TH ST W PMB 246 DICKINSON ND 58601



Amount Paid:

Document No.	Date	Code	Description Ticket (	
SALES0031317	8/21/2024	SLS	MOWING & SPRAYING	\$5,500.00 \$5,500.00

**Amount Due:** 

\$5,500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$5,500.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices Scheduled Payments

Finance Charges

Credit Memos

Debit Memos

Service / Repairs Warranties

RTN = PMT =

Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

1481-0200-0860

luts 1-18 1482-0100-0100

1015 1-10 1482-0200-0100

10/7/2025

3:52:22 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: HOLMEMHOL

HOLM EMPIRE HOLDINGS INC

Ranges:

From:

First

To:

Document Number Document Date

First

Last Last

Sorted By: Type

Include: Work, Open, History

Page:

1 User ID: Marlease

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 8/21/2	SLS 024	SALES0031317 MOWING & SPRAYING		8/21/2024 \$0.00	RMSLS00003478 \$0.00	AUAR8222414 \$5,500.00	\$5,500.00
Total Do	cuments	:: 1			Totals:	\$5,500.00	\$5,500.00

### City of Dickinson

Dickinson

Page: 1/1

Date: 12/31/2024 Account: HOPKANDR

38 1st Street West Dickinson, ND 58601 Finance, department@dickinsongov.com (701) 456-7744

Amount Paid:

ANDREW & WHITNEY HOPKINS

788 12TH ST W DICKINSON ND 58601

0730 - 0300 - 1700

Document No.	Date	Code	Description	Ticket# Amount	Balance
SALES0031724	10/7/2024	SLS	MOWING OF GRASS	\$1,000.00	\$1,000.00

**Amount Due:** 

\$1,000.00

Current \$0.00		31 - 60 Days \$1,000.00	61 - 90 Days \$0.00	91 and Over \$0.00	\$0.00	\$0.00	\$0.00
Codes:	SCH	= Sales / Invoices = Scheduled Payments = Debit Memos		FIN = Finance Charg SVC = Service / Rep WRN = Warranties		CR RTM PM1	

For Permitting Questions Call ( Community Development ) - 701-456-7815 For Refuse/Scale Ticket Questions Call ( Baler Building ) -701-456-7979 For Code Violations Call ( Building & Code Dept. )- 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

- [

10/7/2025

3:52:51 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1 User ID: Marlease

Receivables Management

Customer ID: HOPKANDR

ANDREW & WHITNEY HOPKINS

Ranges:

From:

Document Number Document Date

First First

To: Last Last

Sorted By: Type

Include: Work, Open, History

Origin 1	Гуре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 5	SLS 4	SALES0031724 MOWING OF GRASS		10/7/2024 \$0.00	RMSLS00003582 \$0.00	AUAR1072460 \$1,000.00	\$1,000.00
Open 5	SLS 5	SALES0033909 MOWING		6/25/2025 \$0.00	RMSLS00004112 \$0.00	AUAR62525322 \$500.00	\$500.00
Total Docum	ments	: 2			Totals:		\$1,500.00

#### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: KILWROBI

38 1st Street West Dickinson, ND 58601 Finance, department@dickinsongov.com (701) 456-7744

Amount Paid:

**ROBIN KILWEIN** 

222 1ST ST SW 58601 DICKINSON ND

Ticket# Description Amount Balance Document No. Date Code \$500.00 MOWING OF GRASS & WEEDS \$500.00 SALES0031151 7/15/2024

Amount Due:

\$500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$500.00

\$0.00

\$0.00

\$0.00

Codes:

SLS = SCH = DR = Sales / Invoices Scheduled Payments Finance Charges Service / Repairs

PMT =

Credit Memos Returns **Payments** 

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

10/7/2025

3:54:18 PM

City of Dickinson

TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Page:

1

User ID: Marlease

ROBIN KILWEIN

Ranges: Document Number

From:

First

To:

First

Last Last

Sorted By: Type

Document Date

Customer ID: KILWROBI

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/15/2	SLS 024	SALES0031151 MOWING OF GRASS & WEE	DS	7/15/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: MATAFRED

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

FREDY MATA JR

304 8TH AVE NW SIDNEY MT 59720 PANTUE

Amount Paid:

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0031150	7/15/2024	SLS	MOWING OF GRASS & WEEDS	\$1,000.00	\$1,000.00

Amount Due:

\$1,000.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$1,000.00

\$0.00

\$0.00

\$0.00

Codes:

SLS = SCH = DR = Sales / Invoices

Scheduled Payments Debit Memos

**Finance Charges** Service / Repairs CR PMT = Credit Memos Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

607 2nd St E0040-2601-0000

10/7/2025

3:54:44 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: MATAFRED

FREDY MATA JR

Ranges: Document Number From:

To:

First First Last Last

Sorted By: Type

Document Date

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Dat	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/15/20	SLS 024	SALES0031150 MOWING OF GRASS & WE	EDS	7/15/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$1,000.00	\$1,000.00
Open 7/1/202	SLS 25	SALES0033999 MOWING		7/1/2025 \$0.00	RMSLS00004134 \$0.00	AUAR7225329 \$500.00	\$500.00
Open 8/4/202	SLS 25	SALES0034377 MOWING		8/4/2025 \$0.00	RMSLS00004211 \$0.00	AUAR8525363 \$750.00	\$750.00
Total Doo	cuments	: 3			Totals:		\$2,250.00

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: MCWIJONA

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

> SSR DO10-3400-0700 JONATHAN MCWILLIAMS SR

Amount Paid:

406 2ND AVE E **DICKINSON ND** 58601

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0031117	7/31/2024	SLS	MOWING OF GRASS & WEEDS	\$500.00	\$500.00

Amount Due:

\$500.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$500.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices Scheduled Payments Debit Memos SLS = SCH = DR =

Finance Charges Service / Repairs

RTN = PMT =

Credit Memos Returns Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

10/7/2025

3:56:19 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: MCWIJONA

JONATHAN MCWILLIAMS SR

Ranges: Document Number From:

First

To:

First

Last Last

Sorted By: Type

Document Date

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/31/2	SLS 024	SALES0031117 MOWING OF GRASS & W	EEDS	7/31/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$500.00	\$500.00
Total Do	cuments	: 1			Totals:	\$500.00	\$500.00

### City of Dickinson

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744



Page: 1/1

Date: 12/31/2024 Account: SMITCOOP

COOPER & MEGAN SMITH

**516 1ST AVE SW** DICKINSON ND 58601



Amount Paid:

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0031118	7/31/2024	SLS	MOWING OF GRASS & WEEDS	\$750.00	\$750.00

**Amount Due:** 

\$750,00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$750.00

\$0.00

\$0.00

\$0.00

Codes:

Sales / Invoices Scheduled Payments

SLS = SCH = DR =

Finance Charges Service / Repairs Warranties CR = RTN = Credit Memos Returns **Payments** 

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745 For Burglar Alarm Invoices (Police Department) -701-456-7689

14 2nd de S€ 1190-0200-0501

10/7/2025

3:56:46 PM

City of Dickinson

TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: SMITCOOP

COOPER & MEGAN SMITH

Ranges:

From:

Document Number

First

To: Last

Document Date First Last

Sorted By: Type

Include: Work, Open, History

\* Voided

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 7/31/2	SLS 024	SALES0031118 MOWING OF GRASS & WEE	DS	7/31/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$750.00	\$750.00
Total Do	cuments	: 1			Totals:	\$750.00	\$750.00

Page:

1 User ID: Marlease

### City of Dickinson

Dickinson

Page: 1/1

Date: 12/31/2024 Account: TRELDAMO

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Amount Paid:

DAMON TRELOAR

1453 2ND ST W DICKINSON ND 58601

0400-0500-0700

Document No.	Date	Code	Descripti	on Ticket#	Amount	Balance
Document (10)					CEOO 00	\$500.00
SALES0031605	9/17/2024	S 12	MOWING		\$500.00	\$300.00
<b>シ</b> 格によりひひろ 1003	71 1112027	JLJ	,,,,,,,,,,,,,,			

**Amount Due:** 

\$0.00

\$500.00

 Current
 31 - 60 Days
 61 - 90 Days
 91 and Over

 \$0.00
 \$0.00
 \$0.00
 \$0.00

\$0.00

Codes: SLS = Sales / Invoices SCH = Scheduled Payments DR = Debit Memos FIN = Finance Charges SVC = Service / Repairs WRN = Warranties CR = Credit Memos RTN = Returns PMT = Payments

For Permitting Questions Call (Community Development) - 701-456-7815 For Refuse/Scale Ticket Questions Call (Baler Building) -701-456-7979 For Code Violations Call (Building & Code Dept.) - 701-456-7814 For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

10/7/2025

3:57:15 PM

City of Dickinson
TRANSACTION BY CUSTOMER INQUIRY REPORT

Receivables Management

Customer ID: TRELDAMO

DAMON TRELOAR

Ranges: Document Number From:

To:

Document Date

First First Last Last

Sorted By: Type

Include: Work, Open, History

\* Voided

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Da	te	Description		Discount Amount	Writeoff Amount	Document Amoun	t Amount Remaining
Open 9/17/2	SLS 024	SALES0031605 MOWING		9/17/2024 \$0.00	RMSLS00003544 \$0.00	AUAR9202443 \$500.0	0 \$500.00
Total Do	cuments	s: 1			Totals:	\$500.0	0 \$500.00

Page:

1 User ID: Marlease

### City of Dickinson

Page: 1/1

Date: 12/31/2024 Account: WANDDANI

38 1st Street West Dickinson, ND 58601 Finance.department@dickinsongov.com (701) 456-7744

Us. DVOLDAZ

Amount Paid:

DANIEL WANDLER

236 1ST AVE SE DICKINSON ND 58601

1200-0300-1100

Document No.	Date	Code	Description Ticket #	Amount	Balance
SALES0030707	6/27/2024	SLS	MOWING OF GRASS & WEEDS	\$500.00	\$500.00
SALES0031119	7/31/2024	SLS	MOWING OF GRASS & WEEDS	\$500.00 \$1	,000.00

**Amount Due:** 

\$1,000.00

Current \$0.00

31 - 60 Days \$0.00

61 - 90 Days \$0.00

91 and Over \$1,000.00

\$0.00

\$0.00

\$0.00

Codes:

SLS SCH DR

Sales / Invoices Scheduled Payments Debit Memos

Finance Charges Service / Repairs Warranties

RTN = PMT =

Credit Memos Retums Payments

For Permitting Questions Call ( Community Development ) - 701-456-7815 For Refuse/Scale Ticket Questions Call ( Baler Building ) -701-456-7979 For Code Violations Call ( Building & Code Dept. ) - 701-456-7814

For Fire Inspections (Fire Department) -701-456-6745

For Burglar Alarm Invoices (Police Department) -701-456-7689

System: 10/7/2025 User Date: 10/7/2025

3:57:32 PM

City of Dickinson

TRANSACTION BY CUSTOMER INQUIRY REPORT

Page:

1

User ID: Marlease

Receivables Management

Customer ID: WANDDANI

DANIEL WANDLER

Ranges:

From:

To:

Document Number
Document Date

First

Last Last

Sorted By: Type

First

Include: Work, Open, History

Origin	Туре	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Dat	e	Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open 6/27/20	SLS 24	SALES0030707 MOWING OF GRASS & WEI	EDS	6/27/2024 \$0.00	RMSLS00003373 \$0.00	MISC JUNE 2024 \$500.00	\$500.00
Open 7/31/20	SLS 24	SALES0031119 MOWING OF GRASS & WE	EDS	7/31/2024 \$0.00	RMSLS00003447 \$0.00	MISC JULY 2024 \$500.00	\$500.00
Open 8/21/20	SLS 25	SALES0034574 MOWING		8/21/2025 \$0.00	RMSLS00004248 \$0.00	AUAR82125379 \$500.00	\$500.00
Total Doc	uments	: 3			Totals:	\$1,500.00	\$1,500.00