

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604204916	INV	4/15/2025	4/15/2025	\$179.92	PAD-DISC BRAKE		\$179.92				
	4604204967	INV	4/25/2025	4/25/2025	\$50.68	KIT-SEAT SHOCK ABSORBER		\$50.68				
							Due					
Voucher(s): 2		Aged Totals:					\$230.60	\$230.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1J3XY3TJPM77	CRM	4/13/2025		(\$28.97)	RETURN SHEET PROTECTOR		(\$28.97)			
	167JNX1F1DWJ	INV	2/19/2025	2/19/2025	\$189.98	COFFEE BAR CABINET			\$189.98		
	1CQ1QCVCYCGKC	INV	3/26/2025	3/26/2025	\$522.67	PUFFS		\$522.67			
	14YN973TPP9H	INV	3/28/2025	3/28/2025	\$137.52	TRASH BAGS		\$137.52			
	11HDFCT99GL9	INV	3/31/2025	3/31/2025	\$49.99	POWER TOOL ORGANIZER W		\$49.99			
	13F7YKQRG7KK	INV	3/31/2025	3/31/2025	\$64.99	8 PK MOUSE TRAP CLEAR		\$64.99			
	1F3TFX3G69PX	INV	4/3/2025	4/3/2025	\$127.56	CLOREX TOILET BOWL CLEAN		\$127.56			
	1T77TDNQ66WN	INV	4/3/2025	4/3/2025	\$57.36	PAPER TOWELS		\$57.36			
	1L6WR1QY6RYH	INV	4/4/2025	4/4/2025	\$22.32	AVERY CLEAR HEAVYWEIGHT		\$22.32			
	1KD6TT4D4K37	INV	4/7/2025	4/7/2025	\$299.50	PAPER TOWEL WALL MT,		\$299.50			
	1RY9LYX91WTH	INV	4/10/2025	4/10/2025	\$443.30	STAPLERS, EXTEN CORDS		\$443.30			
	16R1QXLLYPQ9	INV	4/14/2025	4/14/2025	\$24.99	OPERATING -KIT REPLACEME		\$24.99			
	19MPTCVN3VKR	INV	4/14/2025	4/14/2025	\$39.89	66 PC SCREWDRIVER SET		\$39.89			
	1D111GJW91RM	INV	4/14/2025	4/14/2025	\$220.40	TOMMY JOHN MENS SECOND		\$220.40			
	1KFMN47G74V3	INV	4/14/2025	4/14/2025	\$63.97	BLOW HAMMER, BLOW MALLI		\$63.97			
	1PRVC3HVYXYX	INV	4/14/2025	4/14/2025	\$54.87	BOUNTY TOWELS, DISH SOAF		\$54.87			
	1V9J9CSQ1QTQ	INV	4/14/2025	4/14/2025	\$37.99	2IN1 TRUE HEPA REPLACEME		\$37.99			
	1Y7G9XJRHQCD	INV	4/15/2025	4/15/2025	\$329.95	CP CAR PRETTY AUTOMOTIVI		\$329.95			
	1HYMY3GW4KR9	INV	4/17/2025	4/17/2025	\$96.98	PYLE PORTABLE SPEAKER BI		\$96.98			
	1SXCLF9DX3DQ	INV	4/21/2025	4/21/2025	\$15.28	SMALL PLASTIC BAGS		\$15.28			
	1VG1CGRTGKFD	INV	4/22/2025	4/22/2025	\$78.04	WIRELESS MOUSE & KEYBOA		\$78.04			
	14RXDNVYK4N7	INV	4/23/2025	4/23/2025	\$13.53	BUSINESS CARD HOLDERS		\$13.53			

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1P1DM46937WC	INV	4/24/2025	4/24/2025	\$45.13	WORKBOOK TO ACC UNDER	\$45.13
1DCFVYPG349W	INV	4/28/2025	4/28/2025	\$31.05	PENS, NOTEBOOKS	\$31.05

				Due							
Voucher(s): 24						Aged Totals:	\$2,938.29	\$2,748.31	\$189.98	\$0.00	\$0.00

Vendor ID: 3312 **Name:** AMBER WAVES INC **Class ID:** **FED TAX CLAS:** LLC-S

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
	17031	INV	3/28/2025	3/28/2025	\$1,742.40	20% DOWN PYMT 45" RING KI		\$1,742.40			

				Due							
Voucher(s): 1						Aged Totals:	\$1,742.40	\$1,742.40	\$0.00	\$0.00	\$0.00

Vendor ID: 5947 **Name:** ANGUIANO, IAN **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IA 042225	INV	4/22/2025	4/22/2025	\$73.50	EMPLOYEE EXP-IAN ANGUIAN		\$73.50			

				Due							
Voucher(s): 1						Aged Totals:	\$73.50	\$73.50	\$0.00	\$0.00	\$0.00

Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20877	INV	3/31/2025	3/31/2025	\$586.50	SENIOR ENGINEER		\$586.50			

				Due							
Voucher(s): 1						Aged Totals:	\$586.50	\$586.50	\$0.00	\$0.00	\$0.00

Vendor ID: 37 **Name:** AT&T **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	559021	INV	4/8/2025	4/8/2025	\$145.00	4 BILLED UNITS		\$145.00			

				Due							
Voucher(s): 1						Aged Totals:	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416108793	INV	4/15/2025	4/15/2025	\$214.60	PREM SPOT/PANEL,CRYSTAL		\$214.60			

				Due							
Voucher(s): 1						Aged Totals:	\$214.60	\$214.60	\$0.00	\$0.00	\$0.00

Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201084	INV	4/16/2025	4/16/2025	\$158.25	A19 LED BULB, REPAIR DW LI		\$158.25			
	201085	INV	4/16/2025	4/16/2025	\$412.50	ALL N FACING LITES COVER V		\$412.50			
	201086	INV	4/16/2025	4/16/2025	\$230.00	12" ROUND LED, RED OUT		\$230.00			

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Voucher(s): 3	Aged Totals:	Due			
		\$800.75	\$800.75	\$0.00	\$0.00

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)					Class ID:	FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038982184	INV	4/1/2025	4/1/2025	\$214.57	BCSD		\$214.57			
	2038992417	INV	4/4/2025	4/4/2025	\$60.00	BCSD		\$60.00			
	2038991354	INV	4/7/2025	4/7/2025	\$223.05	DIP TEEN		\$223.05			
	2038995062	INV	4/8/2025	4/8/2025	\$261.12	DIP CH		\$261.12			
	2038995236	INV	4/8/2025	4/8/2025	\$266.50	BC		\$266.50			
	2038995256	INV	4/8/2025	4/8/2025	\$253.33	DIP		\$253.33			
	2039008777	INV	4/11/2025	4/11/2025	\$13.42	DIP CH		\$13.42			
	2039012957	INV	4/14/2025	4/14/2025	\$11.60	SLOPE CH		\$11.60			
	2039013317	INV	4/14/2025	4/14/2025	\$14.51	BCSD		\$14.51			
	2039015688	INV	4/15/2025	4/15/2025	\$92.49	DIP TEEN		\$92.49			
	2039021521	INV	4/17/2025	4/17/2025	\$492.56	BC		\$492.56			
	2039021502	INV	4/18/2025	4/18/2025	\$698.16	DIP		\$698.16			
	2039023837	INV	4/18/2025	4/18/2025	\$87.91	DIP CH		\$87.91			

Voucher(s): 13	Aged Totals:	Due			
		\$2,689.22	\$2,689.22	\$0.00	\$0.00

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:	FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83213-1	INV	4/15/2025	4/15/2025	\$708.00	HANDCUFF, DOUBLE PISTOL,		\$708.00			
	83328-1	INV	4/16/2025	4/16/2025	\$182.00	CLOTHING FOR POLICE DEPT		\$182.00			
	83329	INV	4/16/2025	4/16/2025	\$81.00	CORE STATE FEMALE		\$81.00			
	83218-1	INV	4/22/2025	4/22/2025	\$131.50	SHIRT FOR PD, AM FLAG EMB		\$131.50			

Voucher(s): 4	Aged Totals:	Due			
		\$1,102.50	\$1,102.50	\$0.00	\$0.00

Vendor ID: 6096	Name: BARTLETT & WEST, INC					Class ID:	FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730102815	INV	4/11/2025	4/11/2025	\$1,625.50	202215 LIBRARY EXPANSION		\$1,625.50			

Voucher(s): 1	Aged Totals:	Due			
		\$1,625.50	\$1,625.50	\$0.00	\$0.00

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Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6926	INV	3/14/2025	3/14/2025	\$6,971.00	EXTRA WORK FORM		\$6,971.00			
	6931	INV	3/24/2025	3/24/2025	\$6,388.00	EXTRA WORK FORM		\$6,388.00			
	6932	INV	3/26/2025	3/26/2025	\$6,274.00	EXTRA WORK FORM		\$6,274.00			
	202104 7 FINAL	INV	4/17/2025	4/17/2025	\$67,516.51	202104 SIMS STREET IMPROV		\$67,516.51			
							Due				
Voucher(s): 4		Aged Totals:					\$87,149.51	\$87,149.51	\$0.00	\$0.00	\$0.00

Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88855	INV	3/31/2025	3/31/2025	\$360.00	PROGRAM VFD		\$360.00			
	88956	INV	4/22/2025	4/22/2025	\$90.00	TROUBLESHOOT SWITCH		\$90.00			
							Due				
Voucher(s): 2		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21068	INV	4/22/2025	4/22/2025	\$5,122.38	NEW TIRES UNIT R1		\$5,122.38			
	21069	INV	4/22/2025	4/22/2025	\$180.00	TIRE INSPECTION SW & LAND		\$180.00			
	21070	INV	4/22/2025	4/22/2025	\$889.13	NEW TIRES		\$889.13			
	21079	INV	4/23/2025	4/23/2025	\$1,803.70	TIRES		\$1,803.70			
							Due				
Voucher(s): 4		Aged Totals:					\$7,995.21	\$7,995.21	\$0.00	\$0.00	\$0.00

Vendor ID: 9967		Name: BISMARCK HAMPTON INN & SUITES					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53903086	INV	3/22/2025	3/22/2025	\$99.00	GUEST SERVICES-S DECKER		\$99.00			
							Due				
Voucher(s): 1		Aged Totals:					\$99.00	\$99.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2195319	INV	4/16/2025	4/16/2025	\$312.68	DIP AV		\$312.68			
							Due				
Voucher(s): 1		Aged Totals:					\$312.68	\$312.68	\$0.00	\$0.00	\$0.00

Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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107474	INV	4/17/2025	4/17/2025	\$18.07	LOCKING PADDLE LATCH SS		\$18.07
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Voucher(s): 1		Due					
	Aged Totals:	\$18.07	\$18.07	\$0.00	\$0.00	\$0.00	

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	688016-0	INV	3/13/2025	3/13/2025	\$529.00	IGNITION 2.0 MID BACK MESH		\$529.00			

Voucher(s): 1		Due					
	Aged Totals:	\$529.00	\$529.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

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
	85739890	INV	4/17/2025	4/17/2025	\$336.51	CURAPLEX GLOVES, SHAFT		\$336.51			
	85741230	INV	4/18/2025	4/18/2025	\$813.74	MEGAMOVER TRASPORT CH/		\$813.74			
	85749279	INV	4/25/2025	4/25/2025	\$41.37	PHARMASAFETY WASTE CON		\$41.37			

Voucher(s): 3		Due					
	Aged Totals:	\$1,191.62	\$1,191.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37269	INV	4/11/2025	4/11/2025	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
	386006	INV	4/14/2025	4/14/2025	\$62.90	10 CASES NESTLE PURE LIFE		\$62.90			
	386214	INV	4/15/2025	4/15/2025	\$142.75	MULTI FOLD TOWEL BROWN I		\$142.75			
	37317	INV	4/25/2025	4/25/2025	\$53.70	6 5 GAL SPRING WATERS		\$53.70			

Voucher(s): 4		Due					
	Aged Totals:	\$305.15	\$305.15	\$0.00	\$0.00	\$0.00	

Vendor ID: 9555 **Name:** BRETT KEITH **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	BK 043025	INV	4/30/2025	4/30/2025	\$107.00	EMPLOYEE EXP-BRETT KEITH		\$107.00			

Voucher(s): 1		Due					
	Aged Totals:	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6086 **Name:** BUILDERS FIRSTSOURCE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	77904212	INV	4/21/2025	4/21/2025	\$109.53	2X4-16' #2 TRTD GC DT CEDAI		\$109.53			
	77905056	INV	4/21/2025	4/21/2025	\$1,909.61	2X4.CEDARTONE, PLYWOOD,		\$1,909.61			
	77930709	INV	4/22/2025	4/22/2025	\$201.88	PASLODE		\$201.88			

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Voucher(s): 3		Aged Totals:	Due	\$2,221.02	\$2,221.02	\$0.00	\$0.00	\$0.00
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Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING Co. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165820-14	INV	4/28/2025	4/28/2025	\$4,012.24	202216 BALER/RECYCLING EX		\$4,012.24			

Voucher(s): 1		Aged Totals:	Due	\$4,012.24	\$4,012.24	\$0.00	\$0.00	\$0.00
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Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0374211	INV	2/26/2025	2/26/2025	\$34.96	LATCH AS			\$34.96		
	09PS0375828	INV	3/28/2025	3/28/2025	\$16.92	FILTER		\$16.92			
	09PS0376110	INV	4/3/2025	4/3/2025	\$18.70	10W ADV HYDO 1 GAL		\$18.70			
	09PS0376481	INV	4/10/2025	4/10/2025	\$230.57	HYDO ADV		\$230.57			
	09PS0376482	INV	4/10/2025	4/10/2025	\$82.95	COUPLINGS, SEAL O RINGS, F		\$82.95			
	29WO0024427	INV	4/10/2025	4/10/2025	\$300.00	PERFORMANCE YRN		\$300.00			
	09PS0376550	INV	4/11/2025	4/11/2025	\$82.95	SEAL O RINGS, HOSES, SEAL		\$82.95			
	09PS0376783	INV	4/16/2025	4/16/2025	\$80.54	10W ADV HYDO 5 GAL UNIT R		\$80.54			
	09PS0377427	INV	4/29/2025	4/29/2025	\$76.86	SPRING AS, CLIP, STUD-BALL		\$76.86			

Voucher(s): 9		Aged Totals:	Due	\$924.45	\$889.49	\$34.96	\$0.00	\$0.00
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Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-430889	CRM	4/11/2025		(\$168.05)	RETURN BLOWER MOTOR		(\$168.05)			
	2781-430778	INV	4/9/2025	4/9/2025	\$61.68	12 BRAKLEEN NON CHRLORI		\$61.68			
	2781-430888	INV	4/11/2025	4/11/2025	\$81.15	BLOWER MTR RESISTOR		\$81.15			
	2781-430896	INV	4/11/2025	4/11/2025	\$61.68	12 BRAKLEEN NON CHRLORI		\$61.68			
	2781-431050	INV	4/15/2025	4/15/2025	\$107.52	12 OIL FILTERS		\$107.52			
	2781-431090	INV	4/15/2025	4/15/2025	\$40.97	ADAPTER W/BALL		\$40.97			

Voucher(s): 6		Aged Totals:	Due	\$184.95	\$184.95	\$0.00	\$0.00	\$0.00
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Vendor ID: 109 **Name:** CENTRAL MECHANICAL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20519	INV	4/2/2025	4/2/2025	\$160.00	REPLACED BAD RELAY FOR \		\$160.00			

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							Due					
Voucher(s): 1							Aged Totals:	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2407		Name: CENTRAL STATES WIRE PRODUCTS INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0000077426	INV	4/2/2025	4/2/2025	\$43,774.33	11 GA GALV HT RD		\$43,774.33				
Voucher(s): 1							Aged Totals:	\$43,774.33	\$43,774.33	\$0.00	\$0.00	\$0.00
Vendor ID: 113		Name: CHARBONNEAU CAR CENTER				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	212850	INV	4/8/2025	4/8/2025	\$245.25	BELT ASSY FRONT OUTER		\$245.25				
Voucher(s): 1							Aged Totals:	\$245.25	\$245.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4721		Name: CIVIL SCIENCE INFRASTRUCTURE INC				Class ID:		FED TAX CLAS: CORPORATION				
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	
	18165	INV	4/11/2025	4/11/2025	\$2,300.00	202105 4TH & 5TH ST E/26 AVI		\$2,300.00				
	18173	INV	4/11/2025	4/11/2025	\$22,905.75	202601 2026 ROAD MAINTENA		\$22,905.75				
Voucher(s): 2							Aged Totals:	\$25,205.75	\$25,205.75	\$0.00	\$0.00	\$0.00
Vendor ID: 4535		Name: CONTINENTAL MGMT				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	041125	INV	4/11/2025	4/11/2025	\$2,651.00	STORAGE UNITS 060125-0531		\$2,651.00				
Voucher(s): 1							Aged Totals:	\$2,651.00	\$2,651.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP				Class ID: 1099		FED TAX CLAS: PARTNERSHIP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CNV1000000451	INV	4/2/2025	4/2/2025	\$2,127.21	SHOP PARTS		\$2,127.21				
	CNV1000001309	INV	4/17/2025	4/17/2025	\$1,558.04	2 MACRO HP		\$1,558.04				
Voucher(s): 2							Aged Totals:	\$3,685.25	\$3,685.25	\$0.00	\$0.00	\$0.00
Vendor ID: 5125		Name: COVENANT LEGAL GROUP				Class ID: 1099		FED TAX CLAS: ATTORNEY				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4077	INV	4/24/2025	4/24/2025	\$252.50	LEGAL SERVICES-R REISENA		\$252.50				
	4078	INV	4/24/2025	4/24/2025	\$350.00	LEGAL SERVICES-DUSTIN BEI		\$350.00				
Voucher(s): 2							Aged Totals:	\$602.50	\$602.50	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6537		Name: CPR SAVERS & FIRST AID ONLY					Class ID:		FED TAX CLAS:		LLC AS S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1306473	INV	4/12/2025	4/12/2025	\$536.80	LUNG BAGS, CPR-D PADZ ELF		\$536.80				
							Due					
Voucher(s): 1		Aged Totals:						\$536.80	\$536.80	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1450	INV	4/15/2025	4/15/2025	\$199.29	MARCH 2025 INSERT CIVIC RE		\$199.29				
	1451	INV	4/15/2025	4/15/2025	\$1,741.07	2/28/25 WATER STMTS, FOLD		\$1,741.07				
	1452	INV	4/15/2025	4/15/2025	\$2,059.89	03/20/25 WATER STMTS/CIVIC		\$2,059.89				
							Due					
Voucher(s): 3		Aged Totals:						\$4,000.25	\$4,000.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4262		Name: DAKOTA FLUID POWER INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7324228	INV	4/10/2025	4/10/2025	\$2,400.00	CRANE INSPECTION		\$2,400.00				
							Due					
Voucher(s): 1		Aged Totals:						\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS					Class ID: 1099		FED TAX CLAS:		MISC	
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	
	042504	INV	4/3/2025	4/3/2025	\$3,924.50	DICKINSON RECYCLING DEC/		\$3,924.50				
							Due					
Voucher(s): 1		Aged Totals:						\$3,924.50	\$3,924.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3438		Name: DAVE NETZER PAINTING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	040925	INV	4/9/2025	4/9/2025	\$14,698.00	PAINTING IN ST DEPT		\$14,698.00				
							Due					
Voucher(s): 1		Aged Totals:						\$14,698.00	\$14,698.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J					Class ID:		FED TAX CLAS:		EMPLOYEE/COMMISIONER	
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	
	SD 041625	INV	4/16/2025	4/16/2025	\$149.00	EMPLOYEE EXP-SCOTT DECK		\$149.00				
							Due					
Voucher(s): 1		Aged Totals:						\$149.00	\$149.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CITY RECD APRIL	INV	4/28/2025	4/28/2025	\$12,745.27	STATE TREASURER/OCC TAX		\$12,745.27				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$12,745.27	\$12,745.27	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION				Class ID:		FED TAX CLAS: GOV			
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
	10302024	INV	4/21/2025	4/21/2025	\$450.00	APR 20TH WITHHOLDINGS		\$450.00			
Voucher(s): 1							Aged Totals:				
							\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS: GOVERNMENT NON PROFI			
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
	CITY RECD APRIL	INV	4/28/2025	4/28/2025	\$23,363.68	STATE TREASURER/ST AID &		\$23,363.68			
Voucher(s): 1							Aged Totals:				
							\$23,363.68	\$23,363.68	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	4/30/2025	4/30/2025	\$2,180.00	EMPLOYEE MEMBERSHIPS		\$2,180.00			
Voucher(s): 1							Aged Totals:				
							\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00
Vendor ID: 179		Name: DICKINSON READY MIX				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292616	INV	4/21/2025	4/21/2025	\$1,384.25	9.420 & 10.355 TON RIVERDAL		\$1,384.25			
Voucher(s): 1							Aged Totals:				
							\$1,384.25	\$1,384.25	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD APRIL	INV	4/28/2025	4/28/2025	\$48,834.50	STARK CO TAX DISTR/CO REC		\$48,834.50			
Voucher(s): 1							Aged Totals:				
							\$48,834.50	\$48,834.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6536		Name: DILLINGER TARENCE				Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
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
	TD 041425	INV	4/14/2025	4/14/2025	\$108.00	EMPLOYEE EXP-T DILLINGER		\$108.00			
Voucher(s): 1							Aged Totals:				
							\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9899		Name: DOGZ EVENTS, LLC				Class ID: 1099		FED TAX CLAS: INDIVIDUAL LLC-SM			
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
	1441	INV	4/25/2025	4/25/2025	\$3,750.00	EVENT HOSTING FEE BALANC		\$3,750.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5695		Name: DOVER PUBLICATIONS, INC				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	93045143	INV	4/18/2025	4/18/2025	\$7.98	GIFT SHOP STOCK		\$7.98				
Voucher(s): 1							Aged Totals:	\$7.98	\$7.98	\$0.00	\$0.00	\$0.00
Vendor ID: 6529		Name: DUTTON AVERY				Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE		
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	
	AD 041025	INV	4/10/2025	4/10/2025	\$101.00	EMPLOYEE EXP-AVERY DUTT		\$101.00				
Voucher(s): 1							Aged Totals:	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18835	INV	3/3/2025	3/3/2025	\$357.50	TOWED CITY OF DKN LADDEF		\$357.50				
Voucher(s): 1							Aged Totals:	\$357.50	\$357.50	\$0.00	\$0.00	\$0.00
Vendor ID: 204		Name: EBSCO SUBSCRIPTION SERVICE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2504056	INV	3/13/2025	3/13/2025	\$22.00	NEW RETAIL		\$22.00				
Voucher(s): 1							Aged Totals:	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	030674	INV	4/6/2025	4/6/2025	\$15,266.84	SEAL REPLACEMENT		\$15,266.84				
Voucher(s): 1							Aged Totals:	\$15,266.84	\$15,266.84	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	906981458	INV	4/10/2025	4/10/2025	\$20,551.28	3922 GAL BIOXIDE		\$20,551.28				
	906999721	INV	4/24/2025	4/24/2025	\$20,346.92	3883 GAL BIOXIDE		\$20,346.92				
Voucher(s): 2							Aged Totals:	\$40,898.20	\$40,898.20	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS				Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	206-025629	CRM	4/1/2025		(\$22.00)	RETURN LG BATTERY CORE		(\$22.00)				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

206-025710	CRM	4/3/2025		(\$176.64)	RETURN STARTER MOTOR AS	(\$176.64)
206-025811	INV	4/8/2025	4/8/2025	\$342.55	HUB AND BEARING ASY	\$342.55
206-025926	INV	4/11/2025	4/11/2025	\$102.87	FAN & MOTOR ASY	\$102.87

Voucher(s): 4		Aged Totals:	Due	\$246.78	\$246.78	\$0.00	\$0.00	\$0.00
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Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC204089	INV	4/11/2025	4/11/2025	\$72.07	C5-A ANTI SEIZE CPR		\$72.07			
	NDDIC204276	INV	4/25/2025	4/25/2025	\$999.36	16X20X2 STDWBFLTR		\$999.36			

Voucher(s): 2		Aged Totals:	Due	\$1,071.43	\$1,071.43	\$0.00	\$0.00	\$0.00
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Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-839-21441	INV	4/23/2025	4/23/2025	\$58.94	SHIPPING OF PACKAGE		\$58.94			

Voucher(s): 1		Aged Totals:	Due	\$58.94	\$58.94	\$0.00	\$0.00	\$0.00
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Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1475359	INV	4/1/2025	4/1/2025	\$56.66	4 RR 1/8 FF 150# GSKT		\$56.66			

Voucher(s): 1		Aged Totals:	Due	\$56.66	\$56.66	\$0.00	\$0.00	\$0.00
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Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1008663	INV	2/14/2025	2/14/2025	\$518.34	10X8 PVC SWR GXGXG WYE			\$518.34		
	W1008755	INV	4/15/2025	4/15/2025	\$998.98	LF BRZ 2 MTR GLG KIT PR		\$998.98			
	0518310	INV	4/17/2025	4/17/2025	\$2,000.00	2 MACH10 USG 15-1/4 LL *X		\$2,000.00			
	W1008800	INV	4/22/2025	4/22/2025	\$1,849.00	LF BRZ 3/4 STRT MTR COUP		\$1,849.00			
	0519146	INV	4/24/2025	4/24/2025	\$5,791.84	40 C900 DR18 PVC GJ BLUE P		\$5,791.84			

Voucher(s): 5		Aged Totals:	Due	\$11,158.16	\$10,639.82	\$518.34	\$0.00	\$0.00
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Vendor ID: 9971 **Name:** FERNO WASHINGTON **Class ID:** 1099 **FED TAX CLAS:** NOT SPECIFIED

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
	953758	INV	4/25/2025	4/25/2025	\$39,441.60	OPTION SAE W/O ICS, FRAME		\$39,441.60			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

953879 INV 4/28/2025 4/28/2025 \$12,095.20 TRANSCEND CHAIR , KIT HEA \$12,095.20

					Due						
Voucher(s): 2						Aged Totals:	\$51,536.80	\$51,536.80	\$0.00	\$0.00	\$0.00

Vendor ID: 5215 **Name:** FINLAYSON, BRITNEY **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BF 040225	INV	4/2/2025	4/2/2025	\$149.08	REIMBURSEMENT OF FOLDEF		\$149.08			

					Due						
Voucher(s): 1						Aged Totals:	\$149.08	\$149.08	\$0.00	\$0.00	\$0.00

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	43726	INV	4/21/2025	4/21/2025	\$2,922.29	44.11 TON MT TYPE 1 COVER		\$2,922.29			

					Due						
Voucher(s): 1						Aged Totals:	\$2,922.29	\$2,922.29	\$0.00	\$0.00	\$0.00

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2004989	INV	4/21/2025	4/21/2025	\$897.00	10 MB FLAT DATA PLAN US W		\$897.00			

					Due						
Voucher(s): 1						Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18987	INV	4/2/2025	4/2/2025	\$2,576.15	03-28-25 DICKINSON-SHAKOP		\$2,576.15			
	19081	INV	4/14/2025	4/14/2025	\$2,420.80	04-09-25 DICKINSON-SHAKOP		\$2,420.80			

					Due						
Voucher(s): 2						Aged Totals:	\$4,996.95	\$4,996.95	\$0.00	\$0.00	\$0.00

Vendor ID: 235 **Name:** FRONTIER PRECISION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV323640	INV	4/22/2025	4/22/2025	\$410.00	CATALYST 60-ANNUAL, VIRTU		\$410.00			

					Due						
Voucher(s): 1						Aged Totals:	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6470 **Name:** GALLO MICHAEL PAUL **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	061225 PERFORMAN	INV	4/11/2025	4/11/2025	\$510.00	PERFORMANCE MICHAEL GAI		\$510.00			

					Due						
Voucher(s): 1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	030768926	CRM	3/17/2025		(\$70.00)	RETURN 5.11 CO SHIRT L/S		(\$70.00)				
	030768355	INV	3/17/2025	3/17/2025	\$7.99	RETURN SHIPPING LABEL		\$7.99				
	030818849	INV	3/22/2025	3/22/2025	\$136.34	THOROGOOD 6 BLACK STAT		\$136.34				
	030899623	INV	3/31/2025	3/31/2025	\$240.00	NOMEX WOMENS TROUSERS		\$240.00				
	031018647	INV	4/11/2025	4/11/2025	\$125.83	THOROGOOD 6 BLACK BOOT		\$125.83				
							Due					
Voucher(s): 5	Aged Totals:						\$440.16	\$440.16	\$0.00	\$0.00	\$0.00	

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	31356	INV	4/3/2025	4/3/2025	\$26.67	PLUG, CAP		\$26.67				
	31411	INV	4/4/2025	4/4/2025	\$13.10	DRILL BIT		\$13.10				
	31469	INV	4/8/2025	4/8/2025	\$41.08	CUTOFF WHEEL		\$41.08				
	31475	INV	4/8/2025	4/8/2025	\$26.67	PLUG, CAP		\$26.67				
	31511	INV	4/10/2025	4/10/2025	\$23.28	FLAP WHEEL		\$23.28				
	31782	INV	4/21/2025	4/21/2025	\$30.32	2 2912F 1/2 DRIVE X 3/8 HEX B		\$30.32				
	31825	INV	4/23/2025	4/23/2025	\$8.33	5 1-1/4 SAE WASHER		\$8.33				
							Due					
Voucher(s): 7	Aged Totals:						\$169.45	\$169.45	\$0.00	\$0.00	\$0.00	

Vendor ID: 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	190233	INV	4/3/2025	4/3/2025	\$40.00	FIX FLAT R9		\$40.00				
	190001	INV	4/8/2025	4/8/2025	\$50.00	FLAT, DISPOSAL R64		\$50.00				
	190141	INV	4/11/2025	4/11/2025	\$40.00	FIX FLAT		\$40.00				
	190183	INV	4/14/2025	4/14/2025	\$40.00	FIX FLAT		\$40.00				
	191327	INV	4/23/2025	4/23/2025	\$70.00	2 CHARGES R-8		\$70.00				
							Due					
Voucher(s): 5	Aged Totals:						\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9881 **Name:** GL BERG ENTERTAINMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39112	INV	4/17/2025	4/17/2025	\$45,000.00	EVENT 2025 LIVE @ LEGACY !		\$45,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

39702	INV	4/17/2025	4/17/2025	\$1,750.00	EVENT 070325 SAWYER BRO\	\$1,750.00
39703	INV	4/17/2025	4/17/2025	\$1,750.00	EVENT 07312025	\$1,750.00
081425 EVENT	INV	4/28/2025	4/28/2025	\$300.00	20% DEPOSIT EVENT 081425	\$300.00

				Due						
Voucher(s): 4					Aged Totals:	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11253717	INV	4/15/2025	4/15/2025	\$444.53	BATTERY,22NF		\$444.53			
	11254765	INV	4/16/2025	4/16/2025	\$63.28	PULLEY		\$63.28			

				Due						
Voucher(s): 2					Aged Totals:	\$507.81	\$507.81	\$0.00	\$0.00	\$0.00

Vendor ID: 3215 **Name:** GRAINGER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9469958046	INV	4/10/2025	4/10/2025	\$324.71	O-RING SET, NITRILE, BLACK		\$324.71			

				Due						
Voucher(s): 1					Aged Totals:	\$324.71	\$324.71	\$0.00	\$0.00	\$0.00

Vendor ID: 6530 **Name:** HANSON STEVE **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	SH 040225	INV	4/2/2025	4/2/2025	\$101.00	EMPLOYEE EXP-STEVE HANS		\$101.00			

				Due						
Voucher(s): 1					Aged Totals:	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00

Vendor ID: 686 **Name:** HARRIS WASTE MGT GROUP/CORDELE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1061367	INV	2/5/2025	2/5/2025	\$7,161.46	WASHERS, NUTS, THREADED			\$7,161.46		
	1062782	INV	4/7/2025	4/7/2025	\$7,985.80	GUIDE BAR		\$7,985.80			

				Due						
Voucher(s): 2					Aged Totals:	\$15,147.26	\$7,985.80	\$7,161.46	\$0.00	\$0.00

Vendor ID: 6151 **Name:** HAUCK SALES AND SERVICES **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN-251335	INV	4/21/2025	4/21/2025	\$8,000.00	40FT STD STORAGE CONTAIN		\$8,000.00			

				Due						
Voucher(s): 1					Aged Totals:	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1633 **Name:** HAWKINS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7021173	INV	3/27/2025	3/27/2025	\$12,265.80	2140 LB AQUA HAWK		\$12,265.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1						Due					
Aged Totals:						\$12,265.80	\$12,265.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31557	INV	4/2/2025	4/2/2025	\$62.50	LEGAL SERVICES-C BENSON		\$62.50			
	31571	INV	4/2/2025	4/2/2025	\$172.92	LEGAL SERVICES-KYLE COLL		\$172.92			
	31586	INV	4/2/2025	4/2/2025	\$312.50	LEGAL SERVICES-BRENT FEL		\$312.50			
	31593	INV	4/2/2025	4/2/2025	\$218.75	LEGAL SERVICES-CONNIE GC		\$218.75			
	31603	INV	4/2/2025	4/2/2025	\$187.50	LEGAL SERVICES-ERIC HARB		\$187.50			
	31627	INV	4/2/2025	4/2/2025	\$231.25	LEGAL SERVICES-LARRY LINI		\$231.25			
	31654	INV	4/2/2025	4/2/2025	\$325.00	LEGAL SERVICES-BEN MIINCH		\$325.00			
	31675	INV	4/2/2025	4/2/2025	\$406.25	LEGAL SERVICES-JOSE PINTO		\$406.25			
	31720	INV	4/2/2025	4/2/2025	\$229.17	LEGAL SERVICES-T ZENTZ		\$229.17			

Voucher(s): 9						Due					
Aged Totals:						\$2,145.84	\$2,145.84	\$0.00	\$0.00	\$0.00	

Vendor ID: 9919 **Name:** HELLMAN & SONS LANDSCAPING LLC **Class ID:** **FED TAX CLAS:** LLC - S

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
	7612	INV	4/16/2025	4/16/2025	\$65.00	APPLICATION @ LIBRARY		\$65.00			
	7639	INV	4/25/2025	4/25/2025	\$235.00	INITIAL MOWING & BAGGING/C		\$235.00			

Voucher(s): 2						Due					
Aged Totals:						\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5870 **Name:** HEREDIA-NIEVES, YOEL **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	YN 0041025	INV	4/10/2025	4/10/2025	\$111.01	EMPLOYEE EXP-YOEL NIEVES		\$111.01			

Voucher(s): 1						Due					
Aged Totals:						\$111.01	\$111.01	\$0.00	\$0.00	\$0.00	

Vendor ID: 2778 **Name:** HOUSTON ENGINEERING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	75856	INV	4/17/2025	4/17/2025	\$17,936.50	MASTER SERVICES TASK ORI		\$17,936.50			

Voucher(s): 1						Due					
Aged Totals:						\$17,936.50	\$17,936.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

IN4808129	INV	4/7/2025	4/7/2025	\$282.46	HIGHLIGHTERS, PEN, PEARL,	\$282.46
IN4808130	INV	4/7/2025	4/7/2025	\$18.78	PEN, PEARL, SMALL ORDER F	\$18.78

				Due				
Voucher(s): 2	Aged Totals:			\$301.24	\$301.24	\$0.00	\$0.00	\$0.00

Vendor ID: 4381	Name: J & J OPERATING LLC			Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	S224140	INV	4/21/2025	4/21/2025	\$524.59	MISC CABLE TIES	\$524.59				
				Due							
Voucher(s): 1	Aged Totals:			\$524.59	\$524.59	\$0.00	\$0.00	\$0.00			

Vendor ID: 5222	Name: JB'S WINDOW CLEANING			Class ID:		FED TAX CLAS: SOLE PROP					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	1983	INV	4/23/2025	4/23/2025	\$650.00	WINDOW CLEANING @ LIBRA	\$650.00				
				Due							
Voucher(s): 1	Aged Totals:			\$650.00	\$650.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 293	Name: JEROMES DISTRIBUTING INC			Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	2058480	INV	4/24/2025	4/24/2025	\$90.00	10 KNADIYOHI 5 GAL DRINKIN	\$90.00				
				Due							
Voucher(s): 1	Aged Totals:			\$90.00	\$90.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 294	Name: JOB SERVICE NORTH DAKOTA			Class ID:		FED TAX CLAS: GOV AGENCY					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	452023XC00722 0416:	INV	4/16/2025	4/16/2025	\$374.56	BURICH GARNISHMENT	\$374.56				
				Due							
Voucher(s): 1	Aged Totals:			\$374.56	\$374.56	\$0.00	\$0.00	\$0.00			

Vendor ID: 3112	Name: JUST-IN GLASS			Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	27007	INV	4/24/2025	4/24/2025	\$50.00	WINDSHIELD REPAIR	\$50.00				
				Due							
Voucher(s): 1	Aged Totals:			\$50.00	\$50.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 3246	Name: KADRMAS, JOMARIE			Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	04-30-25 MEETING	INV	4/30/2025	4/30/2025	\$100.00	FINANCE COMMITTEE MEETIN	\$100.00				
				Due							
Voucher(s): 1	Aged Totals:			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4955	Name: KILWEIN RYAN/RLK ENTERPRISE					Class ID: 1099	FED TAX CLAS: MISC				
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
	3160	INV	3/7/2025	3/7/2025	\$2,945.00	REMOVE CARPET, PAINT FLO		\$2,945.00			
							Due				
Voucher(s): 1						Aged Totals:	\$2,945.00	\$2,945.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5921	Name: KIMMERLE, TIFFANY					Class ID:	FED TAX CLAS: EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TK 042925	INV	4/29/2025	4/29/2025	\$258.40	EMPLOYEE EXP-T KIMMERLE		\$258.40			
							Due				
Voucher(s): 1						Aged Totals:	\$258.40	\$258.40	\$0.00	\$0.00	\$0.00
Vendor ID: 9851	Name: KLAMAN, BAILEY					Class ID:	FED TAX CLAS: EMPLOYEE REIMBURSE				
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
	BK 041025	INV	4/10/2025	4/10/2025	\$101.00	EMPLOYEE EXP-BAILEY KLAM		\$101.00			
							Due				
Voucher(s): 1						Aged Totals:	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301	Name: KLJ ENGINEERING LLC					Class ID:	FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10220128	INV	1/15/2025	1/15/2025	\$5,980.50	202401 2024 ROAD MAINTENA				\$5,980.50	
							Due				
Voucher(s): 1						Aged Totals:	\$5,980.50	\$0.00	\$0.00	\$5,980.50	\$0.00
Vendor ID: 321	Name: KOLLING & KOLLING INC					Class ID: 1099	FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	015339	INV	4/24/2025	4/24/2025	\$837.00	MEDICATION ROOM LOCKSET		\$837.00			
							Due				
Voucher(s): 1						Aged Totals:	\$837.00	\$837.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101	Name: LANGUAGE LINK					Class ID:	FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	297347	INV	4/1/2025	4/1/2025	\$61.04	INTERORETER FOR MUNIC C		\$61.04			
							Due				
Voucher(s): 1						Aged Totals:	\$61.04	\$61.04	\$0.00	\$0.00	\$0.00
Vendor ID: 3474	Name: LEARNING OPPORTUNITIES					Class ID:	FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	259001	INV	4/15/2025	4/15/2025	\$207.41	DIP CH		\$207.41			
							Due				
Voucher(s): 1						Aged Totals:	\$207.41	\$207.41	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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Vendor ID: 4573		Name: LEGLER, MIKE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ML 042525	INV	4/25/2025	4/25/2025	\$247.00	EMPLOYEE EXP-MIKE LEGLEF		\$247.00			
Voucher(s): 1							Aged Totals:	Due			
							\$247.00	\$247.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6132		Name: LIBERTY DOORS, LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10322	INV	3/6/2025	3/6/2025	\$454.00	TAKE DOWN SPRING, REMOU		\$454.00			
	10323	INV	3/6/2025	3/6/2025	\$248.00	SERVICE CALL TO (2) OVERHI		\$248.00			
Voucher(s): 2							Aged Totals:	Due			
							\$702.00	\$702.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	48982339	INV	3/31/2025	3/31/2025	\$159.07	WIRE, STARGOLD		\$159.07			
	49055786	INV	4/5/2025	4/5/2025	\$99.47	OXYGEN, CYLINDER CAP		\$99.47			
Voucher(s): 2							Aged Totals:	Due			
							\$258.54	\$258.54	\$0.00	\$0.00	\$0.00
Vendor ID: 3394		Name: LOCATORS & SUPPLIES, INC.					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0319878-IN	INV	4/10/2025	4/10/2025	\$2,691.82	MISC MARKING PAINT		\$2,691.82			
Voucher(s): 1							Aged Totals:	Due			
							\$2,691.82	\$2,691.82	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	151051	INV	4/7/2025	4/7/2025	\$800.00	25 EA CAPS, RECYCLE LOGO		\$800.00			
	151135	INV	4/9/2025	4/9/2025	\$123.00	3 HEATED VESTS		\$123.00			
	151220	INV	4/14/2025	4/14/2025	\$190.00	CLOTHING ORDERED-B STEC		\$190.00			
	151284	INV	4/15/2025	4/15/2025	\$126.00	CLOTHING ORDERED-A SENN		\$126.00			
	151415	INV	4/22/2025	4/22/2025	\$236.00	CLOTHING ORDERED- D LOC		\$236.00			
	151422	INV	4/22/2025	4/22/2025	\$274.00	CLOTHING ORDERED-D MCC		\$274.00			
Voucher(s): 6							Aged Totals:	Due			
							\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9905		Name: M-B COMPANIES INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

292663 INV 4/2/2025 4/2/2025 \$2,643.33 DISPLAY UNIT PRE ASSEMBLI \$2,643.33

Voucher(s): 1		Due			
	Aged Totals:	\$2,643.33	\$2,643.33	\$0.00	\$0.00

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	825757/D	INV	4/15/2025	4/15/2025	\$6.80	8 BULK FASTENERS		\$6.80			
	825830/D	INV	4/21/2025	4/21/2025	\$73.95	ALKIN BATTERY, SPRY PAINT		\$73.95			
	825878/D	INV	4/24/2025	4/24/2025	\$112.97	BOLTS, NUTS, WASHERS		\$112.97			

Voucher(s): 3		Due			
	Aged Totals:	\$193.72	\$193.72	\$0.00	\$0.00

Vendor ID: 5633 **Name:** MAGSTADT, LEE **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LM 041025	INV	4/10/2025	4/10/2025	\$92.00	EMPLOYEE EXP-LEE MAGSTA		\$92.00			

Voucher(s): 1		Due			
	Aged Totals:	\$92.00	\$92.00	\$0.00	\$0.00

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10897	INV	4/9/2025	4/9/2025	\$615.00	RECOVERED 41 SYSTEMS/BA		\$615.00			

Voucher(s): 1		Due			
	Aged Totals:	\$615.00	\$615.00	\$0.00	\$0.00

Vendor ID: 9982 **Name:** MASTER MEDICAL EQUIPMENT, LLC **Class ID:** **FED TAX CLAS:** LLC-P

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
	3090118	INV	4/4/2025	4/4/2025	\$14,028.89	HAMILTON T1 VENTILATOR R		\$14,028.89			

Voucher(s): 1		Due			
	Aged Totals:	\$14,028.89	\$14,028.89	\$0.00	\$0.00

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5399110001 033125	INV	3/31/2025	3/31/2025	\$32.43	ND CRT RULES ANNO		\$32.43			

Voucher(s): 1		Due			
	Aged Totals:	\$32.43	\$32.43	\$0.00	\$0.00

Vendor ID: 9669 **Name:** MCCABE DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	DM 040925	INV	4/9/2025	4/9/2025	\$92.00	EMPLOYEE EXP-DAN MCCABE		\$92.00			

Voucher(s): 1		Due			
	Aged Totals:	\$92.00	\$92.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6396		Name: MCGOVERN IAN					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
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	
	IM 04282025	INV	4/28/2025	4/28/2025	\$223.00	EMPLOYEE EXP-IAN MCGOVE		\$223.00				
	IM 042825	INV	4/28/2025	4/28/2025	\$104.00	EMPLOYEE EXP-IAN MCGOVE		\$104.00				
							Due					
Voucher(s): 2		Aged Totals:						\$327.00	\$327.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	63956	CRM	4/16/2025		(\$15.70)	RETURN 10 TIP RUBBERS		(\$15.70)			
	64180	CRM	4/22/2025		(\$155.52)	RETURN 4" LED 5 CCT WRF		(\$155.52)			
	64185	CRM	4/22/2025		(\$227.08)	RETURN 6" 1200LS DR CNLS		(\$227.08)			
	63577	INV	4/7/2025	4/7/2025	\$71.89	COMPOUND, CLEANING TOWI		\$71.89			
	63725	INV	4/11/2025	4/11/2025	\$154.95	WALL/FLOOR HOSE REEL, NC		\$154.95			
	63729	INV	4/11/2025	4/11/2025	\$24.27	GD INT PAINT FLAT, ROLLER I		\$24.27			
	63886	INV	4/15/2025	4/15/2025	\$39.94	3.5 X 15X32' KRAFT -PICK (2)		\$39.94			
	63948	INV	4/16/2025	4/16/2025	\$131.26	SPRAYWAY GLASS CLNR, WII		\$131.26			
	63949	INV	4/16/2025	4/16/2025	\$18.56	2" PVC BOX ADAPTER, CONDI		\$18.56			
	63955	INV	4/16/2025	4/16/2025	\$255.68	ALUMINUM PROJECT STEP, T		\$255.68			
	63957	INV	4/16/2025	4/16/2025	\$30.87	TIP PLASTIC 1" BLACK W/FLT		\$30.87			
	63980	INV	4/17/2025	4/17/2025	\$131.09	LARGE BOX, CHIPPING HAMM		\$131.09			
	64158	INV	4/21/2025	4/21/2025	\$260.23	4" LED, RED WINGGARD, CUR		\$260.23			
	64182	INV	4/22/2025	4/22/2025	\$707.29	HOLE SAW ARBOR, PAPER JC		\$707.29			
	64186	INV	4/22/2025	4/22/2025	\$169.98	2 6" LED 5CCT WR 980 6P		\$169.98			
	64233	INV	4/23/2025	4/23/2025	\$48.24	ALL PURPOSE PAIL,GRN, SCF		\$48.24			
	64263	INV	4/24/2025	4/24/2025	\$17.96	4 5' LIGHT DUTY U POSTS		\$17.96			
	64270	INV	4/24/2025	4/24/2025	\$40.93	INT PAINT, BRUSH, HANDY PA		\$40.93			
	64282	INV	4/24/2025	4/24/2025	\$99.12	ZINC POLEBARN SCR, SIMPLE		\$99.12			
	64286	INV	4/24/2025	4/24/2025	\$60.93	100W ROUGH SERVICE LED		\$60.93			
	64315	INV	4/25/2025	4/25/2025	\$59.71	FLEA TAPE, FLEX SEAL SPRA		\$59.71			
	64428	INV	4/28/2025	4/28/2025	\$127.96	84 GLACIERMIST SPRING WA`		\$127.96			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	64433	INV	4/28/2025	4/28/2025	\$111.30	CLOREX, TIDE, FABULOSO CL		\$111.30
	64443	INV	4/28/2025	4/28/2025	\$186.17	PIN PUNCH, ALUM FLAT, BATT		\$186.17

Voucher(s): 24		Aged Totals:	<u>Due</u>			
			\$2,350.03	\$2,350.03	\$0.00	\$0.00

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950114682	INV	4/20/2025	4/20/2025	\$224.78	MIDCO BUSINESS INTERNET.		\$224.78			

Voucher(s): 1		Aged Totals:	<u>Due</u>			
			\$224.78	\$224.78	\$0.00	\$0.00

Vendor ID: 6538 **Name:** MIDLAND DIESEL SERVICE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FAR-5003386	INV	4/17/2025	4/17/2025	\$230.49	CONNECTION COVER, SEAL F		\$230.49			

Voucher(s): 1		Aged Totals:	<u>Due</u>			
			\$230.49	\$230.49	\$0.00	\$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97867	INV	3/3/2025	3/3/2025	\$97.63	2"X4" NYLON ROLLER		\$97.63			

Voucher(s): 1		Aged Totals:	<u>Due</u>			
			\$97.63	\$97.63	\$0.00	\$0.00

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1228832	INV	4/2/2025	4/2/2025	\$988.56	CHEMICALS		\$988.56			

Voucher(s): 1		Aged Totals:	<u>Due</u>			
			\$988.56	\$988.56	\$0.00	\$0.00

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507011173	INV	4/11/2025	4/11/2025	\$180.68	DIP AV		\$180.68			
	507011174	INV	4/11/2025	4/11/2025	\$162.70	DIP CH AV		\$162.70			
	507011175	INV	4/11/2025	4/11/2025	\$82.46	BC AV		\$82.46			
	507042905	INV	4/16/2025	4/16/2025	\$29.99	DIP AV		\$29.99			
	507042907	INV	4/16/2025	4/16/2025	\$51.73	BC AV		\$51.73			

Voucher(s): 5		Aged Totals:	<u>Due</u>			
			\$507.56	\$507.56	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1299400	INV	4/3/2025	4/3/2025	\$114.81	CHEMICALS		\$114.81				
	1299671	INV	4/4/2025	4/4/2025	\$56.75	CHEMICALS		\$56.75				
	1299803	INV	4/7/2025	4/7/2025	\$271.42	CHEMICALS		\$271.42				
	1300288	INV	4/9/2025	4/9/2025	\$114.81	CHEMICALS		\$114.81				
	1300292	INV	4/9/2025	4/9/2025	\$311.92	CHEMICALS		\$311.92				
	1300296	INV	4/9/2025	4/9/2025	\$155.31	CHEMICALS		\$155.31				
	1300524	INV	4/10/2025	4/10/2025	\$56.75	CHEMICALS		\$56.75				
	1301353	INV	4/16/2025	4/16/2025	\$311.92	CHEMICALS		\$311.92				
	1301360	INV	4/16/2025	4/16/2025	\$155.31	CHEMICALS		\$155.31				
	1301361	INV	4/16/2025	4/16/2025	\$56.75	CHEMICALS		\$56.75				
							Due					
Voucher(s): 10		Aged Totals:						\$1,605.75	\$1,605.75	\$0.00	\$0.00	\$0.00

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365 814 2853 3	INV	4/9/2025	4/9/2025	\$829.78	11470 HIGHWAY 10		\$829.78			
	14982210008 041425	INV	4/14/2025	4/14/2025	\$972.10	615 W BROADWAY ST WHITE		\$972.10			
	17324462112 041625	INV	4/16/2025	4/16/2025	\$1.08	128 1/2 1ST ST W CHRISTMAS		\$1.08			
	71736003253 041625	INV	4/16/2025	4/16/2025	\$81.58	3411 PUBLIC WORKS BLVD BF		\$81.58			
	04982210009 041725	INV	4/17/2025	4/17/2025	\$17,309.00	1075 SIMS ST STREET LIGHTS		\$17,309.00			
	069 243 1000 3	INV	4/17/2025	4/17/2025	\$123.54	229 E MUSEUM DR POST PAR		\$123.54			
	45019232672 1124	INV	4/17/2025	4/17/2025	\$64.94	2004 1/2 YELLOWSTONE CIR		\$64.94			
	529 279 6569 0	INV	4/17/2025	4/17/2025	\$79.33	2115 10TH AVE W		\$79.33			
	198 874 5490 8	INV	4/22/2025	4/22/2025	\$89.53	2884 FAIRWAY ST		\$89.53			
	256 583 1000 5	INV	4/22/2025	4/22/2025	\$107.91	2601 STATE BL		\$107.91			
	260 043 1000 4	INV	4/22/2025	4/22/2025	\$43.39	2006 FAIRWAY ST		\$43.39			
	597 333 1000 3	INV	4/22/2025	4/22/2025	\$135.13	2001 FAIRWAY ST REC CENTE		\$135.13			
	61946591668 042225	INV	4/22/2025	4/22/2025	\$163.24	801 STATE AV		\$163.24			
	640 322 1000 3	INV	4/22/2025	4/22/2025	\$66.59	W VILLARD ST STOP LIGHTS		\$66.59			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

755 153 1000 3	INV	4/22/2025	4/22/2025	\$164.45	2171 EMPIRE DR	\$164.45
755 573 1000 2	INV	4/22/2025	4/22/2025	\$171.89	2433 1/2 4TH ST W	\$171.89
802 463 1000 9	INV	4/22/2025	4/22/2025	\$363.82	2693 FAIRWAY ST	\$363.82
855 153 1000 2	INV	4/22/2025	4/22/2025	\$128.73	451 23RD AVE E	\$128.73

Voucher(s): 18	Aged Totals:	Due	\$20,896.03	\$20,896.03	\$0.00	\$0.00	\$0.00
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Vendor ID: 1229 **Name:** NCRAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D KIRSCHENHEITER	INV	4/15/2025	4/15/2025	\$325.00	2025 NCRAAO CONF REGISTF		\$325.00			

Voucher(s): 1	Aged Totals:	Due	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4250 **Name:** ND 911 ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E OKERSON 04/2025	INV	4/28/2025	4/28/2025	\$100.00	OKERSON 2025 MEMBERSHIP		\$100.00			

Voucher(s): 1	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4901 **Name:** ND COMMUNITY CORRECTIONS ASSOC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CRASVY INS -10 2025	INV	4/29/2025	4/29/2025	\$95.00	VIS INSURANCE PLYCY RENEV		\$95.00			
	J FRIDRICH 2025	INV	4/29/2025	4/29/2025	\$200.00	ECLIPTIC & NDCCA -J FRIDRIC		\$200.00			

Voucher(s): 2	Aged Totals:	Due	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 2008 **Name:** ND ONE CALL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5034110	INV	3/31/2025	3/31/2025	\$184.00	REG, VOICE CALL OUTS		\$184.00			

Voucher(s): 1	Aged Totals:	Due	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 441 **Name:** ND SURPLUS PROPERTY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	164545/33985	INV	4/10/2025	4/10/2025	\$220.00	44 CONCRETE BARRIERS		\$220.00			

Voucher(s): 1	Aged Totals:	Due	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9980 **Name:** NEFF, DEANNA **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

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
	PYMT VOUCHER 7	INV	4/23/2025	4/23/2025	\$814.00	RANGE OF WORK 040925-042:		\$814.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$814.00	\$814.00	\$0.00	\$0.00	\$0.00

Vendor ID: 405 **Name:** NEWBY'S ACE HARDWARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	398280/1	INV	3/27/2025	3/27/2025	\$23.99	STIHL HP ULTRA 5.2 OZ		\$23.99			
	K98652/1	INV	4/14/2025	4/14/2025	\$14.19	HOSE ADPTR, COUPLE, BUSH		\$14.19			
	398680/1	INV	4/15/2025	4/15/2025	\$107.99	RAPID GRASS SUN/SHD		\$107.99			
	398686/1	INV	4/15/2025	4/15/2025	\$269.99	RCPRTING SAW CRDLS		\$269.99			
	398745/1	INV	4/17/2025	4/17/2025	\$28.58	DAWN ULTRA ORIG, FASTENE		\$28.58			
	398785/1	INV	4/21/2025	4/21/2025	\$7.19	PIPE JOINT COMPOUND 4 OZ		\$7.19			
	398810/1	INV	4/22/2025	4/22/2025	\$49.98	CIRC SAW BLADE CHISEL		\$49.98			
	398844/1	INV	4/23/2025	4/23/2025	\$15.37	HINGE T HD 8"ZN, TARP STRA		\$15.37			
	398869/1	INV	4/23/2025	4/23/2025	\$54.99	FASTENER BY UNIT		\$54.99			

Voucher(s): 9	Aged Totals:	<u>Due</u>				
		\$572.27	\$572.27	\$0.00	\$0.00	\$0.00

Vendor ID: 406 **Name:** NEWMAN SIGNS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV060120	INV	4/22/2025	4/22/2025	\$313.93	MISC SIGNS FOR CITY OF DIC		\$313.93			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$313.93	\$313.93	\$0.00	\$0.00	\$0.00

Vendor ID: 5623 **Name:** NORMONT EQUIPMENT CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33668	INV	4/24/2025	4/24/2025	\$167.00	LIFT TOOL		\$167.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$167.00	\$167.00	\$0.00	\$0.00	\$0.00

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B 34089	INV	3/31/2025	3/31/2025	\$572.00	OMEGAMIX 1 TON TOTE		\$572.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$572.00	\$572.00	\$0.00	\$0.00	\$0.00

Vendor ID: 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2287077	INV	4/10/2025	4/10/2025	\$857.95	INSTALL X4 TIRES		\$857.95			

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 City of Dickinson

Voucher(s): 1	Aged Totals:	Due				
		\$857.95	\$857.95	\$0.00	\$0.00	\$0.00

Vendor ID: 9970	Name: OK TIRE STORE INC	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-1410	INV	3/19/2025	3/19/2025	\$35.00	FLAT REPAIR		\$35.00			
	24-1966	INV	4/22/2025	4/22/2025	\$35.00	FLAT REPAIR B65		\$35.00			
	24-1995	INV	4/23/2025	4/23/2025	\$35.00	FLAT REPAIR		\$35.00			
	24-2031	INV	4/24/2025	4/24/2025	\$35.00	FLAT REPAIR R-45		\$35.00			

Voucher(s): 4	Aged Totals:	Due				
		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5965	Name: PARADISE DRY CLEANERS, LLC	Class ID: 1099	FED TAX CLAS: LLC-P
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	58441	INV	4/10/2025	4/10/2025	\$18.75	CLEANING OF CLOTHING -PD		\$18.75			

Voucher(s): 1	Aged Totals:	Due				
		\$18.75	\$18.75	\$0.00	\$0.00	\$0.00

Vendor ID: 9655	Name: PATRIOT FIRE & SAFETY	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3113	INV	4/9/2025	4/9/2025	\$652.45	ESP PRIMER SYS KIT, SHIFT		\$652.45			

Voucher(s): 1	Aged Totals:	Due				
		\$652.45	\$652.45	\$0.00	\$0.00	\$0.00

Vendor ID: 2159	Name: PENWORTHY COMPANY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0607245	INV	4/9/2025	4/9/2025	\$640.69	BCSD		\$640.69			

Voucher(s): 1	Aged Totals:	Due				
		\$640.69	\$640.69	\$0.00	\$0.00	\$0.00

Vendor ID: 5992	Name: PETERS, TAYLOR	Class ID:	FED TAX CLAS: EMPLOYEE
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TP 042925	INV	4/29/2025	4/29/2025	\$258.40	EMPLOYEE EXP-TAYLOR PET		\$258.40			

Voucher(s): 1	Aged Totals:	Due				
		\$258.40	\$258.40	\$0.00	\$0.00	\$0.00

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	056487	CRM	3/28/2025		(\$311.99)	RETURN RADIATOR		(\$311.99)			
	057671	INV	4/7/2025	4/7/2025	\$5,000.00	72 IN BTTM CHEST BLUE TOO		\$5,000.00			
	058020	INV	4/9/2025	4/9/2025	\$8.90	10 O RINGS UNIVERSAL		\$8.90			

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City of Dickinson

058051	INV	4/9/2025	4/9/2025	\$16.98	2 POLISHING BONNET	\$16.98
058100	INV	4/9/2025	4/9/2025	\$17.99	LIFTS	\$17.99
058124	INV	4/9/2025	4/9/2025	\$25.96	2 ASTRO RUBBER ERASERS	\$25.96
058366	INV	4/11/2025	4/11/2025	\$233.98	48MM 12P COM WREN, SOCKI	\$233.98
058744	INV	4/14/2025	4/14/2025	\$65.89	AIR FILTER	\$65.89
059114	INV	4/16/2025	4/16/2025	\$1.99	SHOP TOOL	\$1.99
059567	INV	4/21/2025	4/21/2025	\$18.49	PX COPPER ANTISEIZE L	\$18.49
060106	INV	4/23/2025	4/23/2025	\$1.99	WING NUTS	\$1.99

Voucher(s): 11	Aged Totals:	Due			
		\$5,080.18	\$5,080.18	\$0.00	\$0.00

Vendor ID: 466	Name: PUMP SYSTEMS LLC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00415611	INV	4/4/2025	4/4/2025	\$12.03	GASKET 2" BUNA QC		\$12.03			
	00415928	INV	4/14/2025	4/14/2025	\$28.26	MALE ADPT, POLY		\$28.26			

Voucher(s): 2	Aged Totals:	Due			
		\$40.29	\$40.29	\$0.00	\$0.00

Vendor ID: 469	Name: QUALITY QUICK PRINT INC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-24627	INV	4/4/2025	4/4/2025	\$60.00	3 ACCOUNTABILITY TAGS		\$60.00			
	PC-24762	INV	4/7/2025	4/7/2025	\$49.00	250 BUSINESS CARDS-V BAGI		\$49.00			
	PC-24800	INV	4/8/2025	4/8/2025	\$195.00	3X5 FLAG		\$195.00			
	PC-24575	INV	4/14/2025	4/14/2025	\$450.00	8 2025 BUDGET PLAN		\$450.00			
	PC-24820	INV	4/15/2025	4/15/2025	\$1,625.00	5K RACK CARDS		\$1,625.00			
	PC-25007	INV	4/17/2025	4/17/2025	\$35.00	100 SAFETY CHECKLIST		\$35.00			
	PC-24835	INV	4/18/2025	4/18/2025	\$890.00	500 3/4 DYE SUBLIM -LANYARI		\$890.00			
	PC-25141	INV	4/24/2025	4/24/2025	\$79.00	250 BUSINESS CARDS-AMY BI		\$79.00			
	PC-25252	INV	4/30/2025	4/30/2025	\$147.00	B CARDS, SKLUZACEK, MELC		\$147.00			

Voucher(s): 9	Aged Totals:	Due			
		\$3,530.00	\$3,530.00	\$0.00	\$0.00

Vendor ID: 5444	Name: QUALITY XTERMINATORS	Class ID: 1099	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

16901 INV 4/3/2025 4/3/2025 \$80.00 MOUSE BAITING \$80.00

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$80.00	\$80.00	\$0.00	\$0.00

Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **Class ID:** **FED TAX CLAS:** LLC-P

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
	12341	INV	4/2/2025	4/2/2025	\$205.00	GUEST SERVICES-AVERY DU		\$205.00			
	12341 B KLAMAN	INV	4/2/2025	4/2/2025	\$205.00	GUEST SERVICES-BAILEY KL		\$205.00			
	12341 S HANSON	INV	4/2/2025	4/2/2025	\$205.00	GUEST SERVICES-STEVE HAI		\$205.00			
	12341 Y HEREDIA	INV	4/2/2025	4/2/2025	\$205.00	GUEST SERVICES-YEOL HERI		\$205.00			
	12598	INV	4/7/2025	4/7/2025	\$205.00	GUEST SERVICES-DAN MCCA		\$205.00			
	12598 T THIELAN	INV	4/9/2025	4/9/2025	\$205.00	GUEST SERVICES-T THIELAN		\$205.00			
	12598 L MAGSTADT	INV	4/9/2025	4/9/2025	\$205.00	GUEST SERVICES-LEE MAGS		\$205.00			
	575798	INV	4/28/2025	4/28/2025	\$205.00	GUEST SERVICES-BRETT KEI		\$205.00			
	575799	INV	4/28/2025	4/28/2025	\$205.00	GUEST SERVICES-DILLON RE		\$205.00			

Voucher(s): 9	Aged Totals:	<u>Due</u>			
		\$1,845.00	\$1,845.00	\$0.00	\$0.00

Vendor ID: 6519 **Name:** RCN TECHNOLOGIES **Class ID:** 1099 **FED TAX CLAS:** LLC-P

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
	INV-161846369	INV	4/22/2025	4/22/2025	\$9,040.96	1 YR NETCLOUD, SHKFIN KIT		\$9,040.96			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$9,040.96	\$9,040.96	\$0.00	\$0.00

Vendor ID: 6434 **Name:** REINER DILLON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	DR 043025	INV	4/30/2025	4/30/2025	\$107.00	EMPLOYEE EXP-DILLON REIN		\$107.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>			
		\$107.00	\$107.00	\$0.00	\$0.00

Vendor ID: 6524 **Name:** RHODE SARA **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	SR 041425	INV	4/14/2025	4/14/2025	\$104.00	EMPLOYEE EXP-SARA RHODE		\$104.00			
	SR 042825	INV	4/28/2025	4/28/2025	\$223.00	EMPLOYEE EXP-SARA RHODE		\$223.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>			
		\$327.00	\$327.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1892		Name: RIGGING & TOOLS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25-2969	INV	4/25/2025	4/25/2025	\$239.70	MASTERLINK, SLEEVES, WIRE		\$239.70				
							Due					
Voucher(s): 1		Aged Totals:						\$239.70	\$239.70	\$0.00	\$0.00	\$0.00
Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	M2500033	INV	2/12/2025	2/12/2025	\$3,360.00	WHOLE EFFUENT TOXICITY T			\$3,360.00			
							Due					
Voucher(s): 1		Aged Totals:						\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00
Vendor ID: 4672		Name: ROUGHRIDER COMMISSION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	04282025	INV	4/28/2025	4/28/2025	\$150.00	SCHEDULE OF EVENTS@ LEC		\$150.00				
							Due					
Voucher(s): 1		Aged Totals:						\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1236	INV	4/9/2025	4/9/2025	\$240.00	12 PADLOCKS		\$240.00				
	1246	INV	4/14/2025	4/14/2025	\$7.50	3 KEY CUT-LIFT 12 GENERATC		\$7.50				
							Due					
Voucher(s): 2		Aged Totals:						\$247.50	\$247.50	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8220083	INV	4/2/2025	4/2/2025	\$143.74	12 BRAKLEEN CLEANER, WD-		\$143.74				
	8220151	INV	4/2/2025	4/2/2025	\$14.79	WIRE STRIPPER DELUXE		\$14.79				
	8220659	INV	4/3/2025	4/3/2025	\$29.77	DUCT TAPE, EXTENSION POL		\$29.77				
	8221210	INV	4/4/2025	4/4/2025	\$99.90	OIL ABSORBENT 25#		\$99.90				
	8223531	INV	4/7/2025	4/7/2025	\$27.96	PAINT PEN WHITE GLOSS, FL		\$27.96				
	8225092	INV	4/9/2025	4/9/2025	\$77.37	KNIFE RETRACTABLE, TORCH		\$77.37				
	8225437	INV	4/9/2025	4/9/2025	\$42.97	SQUEEGEE 10", GOJO		\$42.97				
	8225998	INV	4/10/2025	4/10/2025	\$31.78	SQUEEGEE 10", 8", RAINUIT,		\$31.78				
	8226758	INV	4/11/2025	4/11/2025	\$35.86	PTO LOCK PIN, GARAGE DOO		\$35.86				
	8229990	INV	4/15/2025	4/15/2025	\$19.98	NOZZLE BRASS 5" ADJ TWIST		\$19.98				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8230366	INV	4/15/2025	4/15/2025	\$30.98	BATTERY D ALKALINE, PUMP	\$30.98
8230423	INV	4/15/2025	4/15/2025	\$25.49	BLADE BAND SAW, HOE-PAIN	\$25.49
8234707	INV	4/21/2025	4/21/2025	\$106.52	GLOVES, POCKET KNIFE, NOZ	\$106.52
8234882	INV	4/21/2025	4/21/2025	\$57.15	CHIP BRUSH, PAINT BRUSHE	\$57.15
8235588	INV	4/22/2025	4/22/2025	\$9.98	RAIN X 2 IN 1 CLEANER & REF	\$9.98
8235720	INV	4/22/2025	4/22/2025	\$209.16	SPRING WATERS- 84	\$209.16
8236006	INV	4/23/2025	4/23/2025	\$31.98	2 PR GLOVES	\$31.98
8236062	INV	4/23/2025	4/23/2025	\$6.98	PTO LOCK PIN 3/8" BAG (2)	\$6.98
8237172	INV	4/24/2025	4/24/2025	\$98.86	BALL MOUNT, RECEIVER PIN,	\$98.86
8237179	INV	4/24/2025	4/24/2025	\$49.98	2 WESTERN FLANNEL SHIRTS	\$49.98
8240794	INV	4/28/2025	4/28/2025	\$11.96	4 HANDLE AXE WEDGE PACK	\$11.96
8240809	INV	4/28/2025	4/28/2025	\$79.98	2 RATCHET STRAPS 4 PK	\$79.98

Voucher(s): 22	Aged Totals:					Due
	\$1,243.14	\$1,243.14	\$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
	CI-00026908	INV	3/31/2025	3/31/2025	\$1,352.40	DIRECTORSHIP/R ZIMMERMAI		\$1,352.40			

Voucher(s): 1	Aged Totals:					Due
	\$1,352.40	\$1,352.40	\$0.00	\$0.00	\$0.00	

Vendor ID: 6535 **Name:** SCHAGUNN MATTHEW **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

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
	MS 041525	INV	4/15/2025	4/15/2025	\$108.00	EMPLOYEE EXP-M SCHAGUNI		\$108.00			

Voucher(s): 1	Aged Totals:					Due
	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10940	INV	2/19/2025	2/19/2025	\$641.33	WORK DONE ON UNIT T2			\$641.33		
	11006	INV	4/23/2025	4/23/2025	\$2,641.55	WORK DONE ON UNIT #E1		\$2,641.55			
	11007	INV	4/23/2025	4/23/2025	\$225.00	REM PARTS RE-INSTALL FUE		\$225.00			

Voucher(s): 3	Aged Totals:					Due
	\$3,507.88	\$2,866.55	\$641.33	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70566	INV	3/31/2025	3/31/2025	\$176.20	1K NO 10 REG ENVELOPES		\$176.20			
Aged Totals:							<u>Due</u>				
							\$176.20	\$176.20	\$0.00	\$0.00	\$0.00
Voucher(s): 1											
Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP		
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
	17908	INV	4/10/2025	4/10/2025	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
Aged Totals:							<u>Due</u>				
							\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Voucher(s): 1											
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE7087	INV	3/7/2025	3/7/2025	\$2,653.20	728.90 GAL WINTERMASTER		\$2,653.20			
	SX5-IE7115	INV	3/14/2025	3/14/2025	\$1,554.28	427.00 GAL WINTERMASTER I		\$1,554.28			
	SX9 IJ4641	INV	4/2/2025	4/2/2025	\$174.00	40 MOLYPLEX 500+ GREASE 1		\$174.00			
	SX9 IJ4870	INV	4/22/2025	4/22/2025	\$1,550.00	40 32-10-10 50LB		\$1,550.00			
Aged Totals:							<u>Due</u>				
							\$5,931.48	\$5,931.48	\$0.00	\$0.00	\$0.00
Voucher(s): 4											
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 033125	INV	3/31/2025	3/31/2025	\$70.85	MONTHLY CONSUMPTION		\$70.85			
	04923.00 033125	INV	3/31/2025	3/31/2025	\$857.50	MONTHLY CONSUMPTION		\$857.50			
	INV14001	INV	4/30/2025	4/30/2025	\$405,602.66	MONTHLY BILLING		\$405,602.66			
Aged Totals:							<u>Due</u>				
							\$406,531.01	\$406,531.01	\$0.00	\$0.00	\$0.00
Voucher(s): 3											
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1215447	INV	3/29/2025	3/29/2025	\$51.21	STANDARD SHIPMENTS		\$51.21			
	1223957	INV	4/5/2025	4/5/2025	\$51.21	STANDARD SHIPPING		\$51.21			
	1226757	INV	4/12/2025	4/12/2025	\$47.94	STANDARD SHIPPING		\$47.94			
	1229318	INV	4/19/2025	4/19/2025	\$59.74	STANDARD SHIPMENT		\$59.74			
Aged Totals:							<u>Due</u>				
							\$210.10	\$210.10	\$0.00	\$0.00	\$0.00
Voucher(s): 4											

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	250040	INV	4/2/2025	4/2/2025	\$320.00	6 MONTH EDISPATCH SERVIC		\$320.00			
Aged Totals:							<u>Due</u>				
							\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
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
	12839	INV	4/10/2025	4/10/2025	\$827.97	FS251, 2 HARNESS		\$827.97			
	14607	INV	4/16/2025	4/16/2025	\$73.99	1 HARNESS		\$73.99			
Aged Totals:							<u>Due</u>				
							\$901.96	\$901.96	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S		
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
	PIV-000100326	INV	4/9/2025	4/9/2025	\$587.50	SUPPORT ENGINEER		\$587.50			
Aged Totals:							<u>Due</u>				
							\$587.50	\$587.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES CORPORATION					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9209010574	INV	4/15/2025	4/15/2025	\$174.00	KIT, SINGLE ELECTRODE		\$174.00			
	9209035135	INV	4/17/2025	4/17/2025	\$2,100.00	KIT, REPLACEMENT BATTERY		\$2,100.00			
Aged Totals:							<u>Due</u>				
							\$2,274.00	\$2,274.00	\$0.00	\$0.00	\$0.00
Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1740	INV	3/25/2025	3/25/2025	\$124.00	IMMUNIZATION ADMIN, HEPA		\$124.00			
	WALGREENS 0425	INV	4/22/2025	4/22/2025	\$707.28	WALGREENS OPIOID SETTLE		\$707.28			
Aged Totals:							<u>Due</u>				
							\$831.28	\$831.28	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	007736	INV	3/26/2025	3/26/2025	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00			
	007803	INV	4/7/2025	4/7/2025	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00			
Aged Totals:							<u>Due</u>				
							\$750.00	\$750.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	042925	INV	4/29/2025	4/29/2025	\$945.00	VICTIM WITNESS FEE		\$945.00			
							Due				
Voucher(s): 1		Aged Totals:					\$945.00	\$945.00	\$0.00	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	G06683	INV	4/14/2025	4/14/2025	\$5,800.00	4 TOTES CRS-2 EMULSION		\$5,800.00			
	P11831	INV	4/23/2025	4/23/2025	\$596.10	FLEXIBLE COUPLES		\$596.10			
							Due				
Voucher(s): 2		Aged Totals:					\$6,396.10	\$6,396.10	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11409	INV	3/31/2025	3/31/2025	\$8,775.00	PRISONER HOUSING -MAR 20		\$8,775.00			
							Due				
Voucher(s): 1		Aged Totals:					\$8,775.00	\$8,775.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92185693	INV	3/28/2025	3/28/2025	\$136.06	INSPECTION, ADJUST ROTATI		\$136.06			
	921241120	INV	4/22/2025	4/22/2025	\$4,517.56	INSPECTION & SERVICE		\$4,517.56			
							Due				
Voucher(s): 2		Aged Totals:					\$4,653.62	\$4,653.62	\$0.00	\$0.00	\$0.00
Vendor ID: 9862		Name: THE PETTING ZOO, INC					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I324347/S	INV	4/23/2025	4/23/2025	\$1,053.00	GIFT SHOP STOCK		\$1,053.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4870		Name: THIELEN, TRAVIS					Class ID:		FED TAX CLAS:		EMPLOYEE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 041025	INV	4/10/2025	4/10/2025	\$92.00	EMPLOYEE EXP-TRAVIS THIEI		\$92.00			
							Due				
Voucher(s): 1		Aged Totals:					\$92.00	\$92.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9786		Name: THOMAS FATH					Class ID: 1099		FED TAX CLAS:		FINANCE COMMITTEE
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
	04-30-25 MEETING	INV	4/30/2025	4/30/2025	\$100.00	FINANCE COMMITTE MEETINC		\$100.00			

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Voucher(s): 1	Aged Totals:	Due							
		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 3940	Name: TITAN MACHINERY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0166007-1	INV	4/14/2025	4/14/2025	\$10,952.35	DOOR SEAL, FUEL WATER SE		\$10,952.35			
	SO0195662-1	INV	4/14/2025	4/14/2025	\$1,047.42	CEL CODES, WCE CREDIT W/		\$1,047.42			
	PS0715135-1	INV	4/23/2025	4/23/2025	\$204.00	2 CASES HM46 HYD OIL 5 GAL		\$204.00			

Voucher(s): 3	Aged Totals:	Due							
		\$12,203.77	\$12,203.77	\$0.00	\$0.00	\$0.00			

Vendor ID: 562	Name: TMI STORAGE SYSTEMS CORP	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19950	INV	4/16/2025	4/16/2025	\$23,379.00	PRODUCT & INSTALLATION S.		\$23,379.00			

Voucher(s): 1	Aged Totals:	Due							
		\$23,379.00	\$23,379.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 3978	Name: TOTAL SAFETY US INC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7191129-0001	INV	4/10/2025	4/10/2025	\$21.74	RESPIRATOR, PARTICULATE,		\$21.74			
	7199908-0001	INV	4/23/2025	4/23/2025	\$90.00	FIT TESTING, MEDICAL QUES		\$90.00			
	7199812-0001	INV	4/24/2025	4/24/2025	\$25.00	TECHNICIAN REPAIR-R46		\$25.00			

Voucher(s): 3	Aged Totals:	Due							
		\$136.74	\$136.74	\$0.00	\$0.00	\$0.00			

Vendor ID: 9806	Name: TYLER TECHNOLOGIES, INC	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-160280	INV	4/2/2025	4/2/2025	\$122.34	PAYMENT PROCESSING SER)		\$122.34			

Voucher(s): 1	Aged Totals:	Due							
		\$122.34	\$122.34	\$0.00	\$0.00	\$0.00			

Vendor ID: 3532	Name: USABLUBOOK	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV00674114	INV	4/7/2025	4/7/2025	\$216.68	1"X25' LEADER HOSE BLACK		\$216.68			

Voucher(s): 1	Aged Totals:	Due							
		\$216.68	\$216.68	\$0.00	\$0.00	\$0.00			

Vendor ID: 4418	Name: VESTIS	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	255002786	CRM	1/1/2025		(\$141.83)	RETURN ON ACCOUNT		(\$141.83)			
	2550427557	INV	1/15/2025	1/15/2025	\$39.93	MATS				\$39.93	

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2550440259	INV	2/12/2025	2/12/2025	\$26.91	MATS			\$26.91
2550457996	INV	3/26/2025	3/26/2025	\$26.91	MATS		\$26.91	
2550460965	INV	4/2/2025	4/2/2025	\$26.91	MATS		\$26.91	
2550460970	INV	4/2/2025	4/2/2025	\$156.24	MATS		\$156.24	
2550463812	INV	4/9/2025	4/9/2025	\$27.40	MATS		\$27.40	
2550463855	INV	4/9/2025	4/9/2025	\$50.63	MATS		\$50.63	
2550463874	INV	4/9/2025	4/9/2025	\$34.56	MATS		\$34.56	
2550463892	INV	4/9/2025	4/9/2025	\$71.92	MATS		\$71.92	
2550463893	INV	4/9/2025	4/9/2025	\$79.66	UNIFORM CLEANING		\$79.66	
2550463894	INV	4/9/2025	4/9/2025	\$100.79	SOAP, GLOVES, MISC		\$100.79	
2550463895	INV	4/9/2025	4/9/2025	\$39.93	MATS		\$39.93	
2550464688	INV	4/10/2025	4/10/2025	\$19.55	MATS		\$19.55	
2550464715	INV	4/10/2025	4/10/2025	\$64.61	MATS		\$64.61	
2550466892	INV	4/16/2025	4/16/2025	\$26.91	MATS		\$26.91	
2550466896	INV	4/16/2025	4/16/2025	\$79.66	UNIFORM CLEANING		\$79.66	
2550466897	INV	4/16/2025	4/16/2025	\$156.24	MATS		\$156.24	
2550466898	INV	4/16/2025	4/16/2025	\$39.93	MATS		\$39.93	
2550469401	INV	4/23/2025	4/23/2025	\$71.92	MATS		\$71.92	
2550469406	INV	4/23/2025	4/23/2025	\$79.66	UNIFORM CLEANING		\$79.66	
2550469425	INV	4/23/2025	4/23/2025	\$39.93	MATS		\$39.93	
2550469515	INV	4/23/2025	4/23/2025	\$50.63	MATS		\$50.63	
2550469588	INV	4/23/2025	4/23/2025	\$27.40	MATS		\$27.40	
2550469654	INV	4/23/2025	4/23/2025	\$34.56	MATS		\$34.56	
2550470557	INV	4/24/2025	4/24/2025	\$64.61	MATS		\$64.61	

Voucher(s): 26							Due					
							Aged Totals:	\$1,295.57	\$1,228.73	\$26.91	\$39.93	\$0.00

Vendor ID: 588		Name: VIKING GLASS OF ND INC		Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23988	INV	4/14/2025	4/14/2025	\$420.00	BRONZE DOOR CLOSURE		\$420.00			
	23989	INV	4/15/2025	4/15/2025	\$995.00	HES 310-2 24D 630 LATCH		\$995.00			

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Voucher(s): 2		Due			
		Aged Totals:	\$1,415.00	\$1,415.00	\$0.00

Vendor ID: 9697 **Name:** VLCM **Class ID:** **FED TAX CLAS:** LLC-S

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
	IN153986	INV	4/1/2025	4/1/2025	\$358.76	STAR MICRONICS MAX CASH		\$358.76			

Voucher(s): 1		Due			
		Aged Totals:	\$358.76	\$358.76	\$0.00

Vendor ID: 6066 **Name:** VOGEL LAW FIRM, LTD **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	816203	INV	4/16/2025	4/16/2025	\$680.00	PROFESSIONAL SERVICES-03		\$680.00			

Voucher(s): 1		Due			
		Aged Totals:	\$680.00	\$680.00	\$0.00

Vendor ID: 6532 **Name:** WARNE CHEMICAL & EQUIPMENT CO **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	001-53422	INV	4/15/2025	4/15/2025	\$3,309.50	75 GAL 12 VOLT UTV SPRAYE		\$3,309.50			

Voucher(s): 1		Due			
		Aged Totals:	\$3,309.50	\$3,309.50	\$0.00

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	350567	INV	3/4/2025	3/4/2025	\$537.00	300 GAL PROPANE		\$537.00			
	42574	INV	4/9/2025	4/9/2025	\$332.50	35 BLUE DEF 2.5 G JUGS		\$332.50			
	351258	INV	4/16/2025	4/16/2025	\$2,108.05	665 GAL LEAD FREE GAS		\$2,108.05			

Voucher(s): 3		Due			
		Aged Totals:	\$2,977.55	\$2,977.55	\$0.00

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	APR 2025	INV	4/21/2025	4/21/2025	\$1,365.00	APR 2025 P/R WITHHOLDING		\$1,365.00			

Voucher(s): 1		Due			
		Aged Totals:	\$1,365.00	\$1,365.00	\$0.00

Vendor ID: 9842 **Name:** WESTERN HOSE LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-480	INV	4/8/2025	4/8/2025	\$33.75	USED HOSE, CRIMP NOT REC		\$33.75			
	INV-501	INV	4/14/2025	4/14/2025	\$93.73	BW2312-12FJ, R16-12, HS-036		\$93.73			
	INV-527	INV	4/24/2025	4/24/2025	\$26.16	2 1404-1616		\$26.16			

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							Due					
Voucher(s): 3							Aged Totals:	\$153.64	\$153.64	\$0.00	\$0.00	\$0.00
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	629776	CRM	4/21/2025		(\$250.00)	2 CORE RETURNS		(\$250.00)				
	629520	INV	4/8/2025	4/8/2025	\$984.38	NOX SENSOR, CORE EXCHAN		\$984.38				
	431210	INV	4/10/2025	4/10/2025	\$5,253.26	WORK DONE ON '23 FREIGHT		\$5,253.26				
	431315	INV	4/21/2025	4/21/2025	\$1,176.00	WORK DONE ON '17 FREIGHT		\$1,176.00				
							Due					
Voucher(s): 4							Aged Totals:	\$7,163.64	\$7,163.64	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50030902333	INV	4/9/2025	4/9/2025	\$603.04	1 GAL BLUE SOLVENT BASE		\$603.04				
							Due					
Voucher(s): 1							Aged Totals:	\$603.04	\$603.04	\$0.00	\$0.00	\$0.00
Vendor ID: 6369		Name: WIDMER ROEL PC				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	358379	INV	3/31/2025	3/31/2025	\$618.00	PROGRESS BILLING 2023 AUC		\$618.00				
							Due					
Voucher(s): 1							Aged Totals:	\$618.00	\$618.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9849		Name: WILLIAM MORRIS ENDEAVOR ENTERTAINMENT,				Class ID:		FED TAX CLAS:		LLC-P		
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	
	073125 EVENT	INV	4/23/2025	4/23/2025	\$2,000.00	DEPOSIT DOWN PAYMENT 07		\$2,000.00				
	DN PYMT 073125	INV	4/30/2025	4/30/2025	\$45,000.00	DEPOSIT DOWN-SCOTTY MC		\$45,000.00				
							Due					
Voucher(s): 2							Aged Totals:	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2557		Name: WORKFORCE SAFETY & INSURANCE				Class ID:		FED TAX CLAS:		GOVERNMENT		
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	
	51391 040425	INV	4/4/2025	4/4/2025	\$350.00	ASSESSMENT		\$350.00				
							Due					
Voucher(s): 1							Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6405		Name: ZOOBEAN INC				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	37060	INV	4/29/2025	4/29/2025	\$69.75	BEANSTACK PLUS		\$69.75				

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Voucher(s):	1							
		Aged Totals:	<u>Due</u>					
			\$69.75	\$69.75	\$0.00	\$0.00	\$0.00	
			<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
		Vendor Totals:	187	\$1,201,554.85	\$1,183,601.44	\$11,932.98	\$6,020.43	\$0.00