

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Ranges:

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 1/15/2025

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info
 Sorted By: Vendor Name
 Due Date

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

Vendor ID: 9942 **Name:** A-1 SANITATION & EXC **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	
	724189	INV	1/9/2025	1/9/2025	\$180.00	CLEANED OUT SEPTIC TANK		\$180.00				
							Due					
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00

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	
	4604199899	INV	1/6/2025	1/6/2025	\$219.24	4 FILTERS		\$219.24				
	4604200466	INV	1/9/2025	1/9/2025	\$11.22	2 EA GASKET-AXLE SHAFT, SI		\$11.22				
	4604200597	INV	1/9/2025	1/9/2025	\$251.74	4 GASKET-AXLE SHAFT, 2 FIL		\$251.74				
	4604200618	INV	1/9/2025	1/9/2025	\$110.02	2 SEAL WHEELS		\$110.02				
							Due					
Voucher(s):	4						Aged Totals:	\$592.22	\$592.22	\$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
	1KDYRCYN1N9L-1	CRM	12/31/2024		(\$463.84)	RETURN BLACK SHOE SHINE		(\$463.84)			
	1QJPWJDD3MDF-1	CRM	12/31/2024		(\$399.50)	RETURN HUMAN BODY MODE		(\$399.50)			
	11H9PKLKPJLK	INV	12/31/2024	12/31/2024	\$399.50	HUMAN BODY ANATOMICAL M		\$399.50			
	13T33QWNPXT7-1	INV	12/31/2024	12/31/2024	\$60.17	CLEAR PVC BINDING COVERS		\$60.17			
	1FYV9RCV1GH7-1	INV	12/31/2024	12/31/2024	\$185.78	DISHWASHER PODS, FOIL		\$185.78			
	1RR1PY6TPM49-1	INV	12/31/2024	12/31/2024	\$123.84	BINDING COILS		\$123.84			
	1VRQCJTLQ6VK-1	INV	12/31/2024	12/31/2024	\$125.21	PAPER CLIPS, PRINTER PAPE		\$125.21			
	1XC9HH3L9JMH	INV	1/8/2025	1/8/2025	\$69.99	UTILITY SERVICE CART		\$69.99			
	1HH9MNV61N6T	INV	1/12/2025	1/12/2025	\$88.98	CHRISTMAS TREE STORAGE		\$88.98			
	1CVMTHD4GWY7	INV	1/13/2025	1/13/2025	\$5.99	UTILITY KNIFE BLADES, UTILIT		\$5.99			
	1KYMXXCCGFYT	INV	1/13/2025	1/13/2025	\$105.18	DISHWASHER CLEANER, COF		\$105.18			

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Vendor ID: 6467		Name: BARR ENGINEERING 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	
	34451050.02-10	INV	12/27/2024	12/27/2024	\$864.00	202108 EAST BROADWAY DAM		\$864.00				
							Due					
Voucher(s): 1							Aged Totals:	\$864.00	\$864.00	\$0.00	\$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	
	00730101256	INV	1/10/2025	1/10/2025	\$185.00	202215 LIBRARY EXPANSION		\$185.00				
	00730101257	INV	1/10/2025	1/10/2025	\$16,859.50	202215 LIBRARY EXPANSION		\$16,859.50				
							Due					
Voucher(s): 2							Aged Totals:	\$17,044.50	\$17,044.50	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					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	
	HEALTH INS PREMIU	INV	1/15/2025	1/15/2025	\$2,042.52	OPEB INSURANCE PREMIUM		\$2,042.52				
							Due					
Voucher(s): 1							Aged Totals:	\$2,042.52	\$2,042.52	\$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	
	88331	INV	11/19/2024	11/19/2024	\$684.00	INSTALL 3 120 VOLT DUPLEX I			\$684.00			
	88239	INV	12/18/2024	12/18/2024	\$1,050.01	WIRE PARTS WASHER IN MEC		\$1,050.01				
	88332	INV	12/31/2024	12/31/2024	\$4,372.00	LIGHTS		\$4,372.00				
	88330	INV	1/8/2025	1/8/2025	\$234.00	LAMPS		\$234.00				
							Due					
Voucher(s): 4							Aged Totals:	\$6,340.01	\$5,656.01	\$684.00	\$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	
	20671	INV	1/7/2025	1/7/2025	\$140.00	TIRES		\$140.00				
							Due					
Voucher(s): 1							Aged Totals:	\$140.00	\$140.00	\$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	
	1735894326	INV	1/3/2025	1/3/2025	\$164.00	GUEST SERVICES-ROBERT B.		\$164.00				
							Due					
Voucher(s): 1							Aged Totals:	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 951		Name: BORDER STATES ELECTRIC 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
	929653397	INV	1/6/2025	1/6/2025	\$88.80	OSRA		\$88.80			
Aged Totals:							<u>Due</u>				
							\$88.80	\$88.80	\$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
	37055	INV	1/9/2024	1/9/2024	\$29.85	3 5 GAL SPRING WATERS					\$29.85
	36344	INV	1/2/2025	1/2/2025	\$7.90	2 5 GAL SPRING WATERS		\$7.90			
	379641	INV	1/7/2025	1/7/2025	\$451.62	78 CASES OF NESTLE PURELI		\$451.62			
Aged Totals:							<u>Due</u>				
							\$489.37	\$459.52	\$0.00	\$0.00	\$29.85
Vendor ID: 592		Name: BRAVERA INSURANCE					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
	17261	INV	1/7/2025	1/7/2025	\$2,136.00	ADD 2024 FIRE TRUCK		\$2,136.00			
Aged Totals:							<u>Due</u>				
							\$2,136.00	\$2,136.00	\$0.00	\$0.00	\$0.00
Vendor ID: 34		Name: BRAVERA WEALTH					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 VOLUN FIRE	INV	1/13/2025	1/13/2025	\$21,249.00	2025 VOLUN FIRE BUDGET CC		\$21,249.00			
	BUDGETED CON 202	INV	1/13/2025	1/13/2025	\$583,434.00	2025 CITY RETIREMENT BUDC		\$583,434.00			
	POLICE PENSION BU	INV	1/13/2025	1/13/2025	\$524,064.00	2025 POLICE BUDGETED CON		\$524,064.00			
	2025 VOLU FIRE BUD	INV	1/15/2025	1/15/2025	\$99,457.00	2025 FIRE BUGETED CONTRIE		\$99,457.00			
Aged Totals:							<u>Due</u>				
							\$1,228,204.00	\$1,228,204.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9802		Name: BRIGHTLY SOFTWARE, INC.					Class ID:		FED TAX CLAS:		C COPR
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
	259781	INV	11/4/2024	11/4/2024	\$32,998.79	ASSET ESSENTIALS ENT				\$32,998.79	
Aged Totals:							<u>Due</u>				
							\$32,998.79	\$0.00	\$0.00	\$32,998.79	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE
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
	HEALTH INS PREMIU	INV	1/15/2025	1/15/2025	\$401.37	OPEB INSURANCE PREMIUM		\$401.37			

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							Due				
Voucher(s): 1		Aged Totals:			\$401.37	\$401.37	\$0.00	\$0.00	\$0.00		
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
	165820-11	INV	12/31/2024	12/31/2024	\$101,472.49	202216 BALER BUILDING EXP/		\$101,472.49			
							Due				
Voucher(s): 1		Aged Totals:			\$101,472.49	\$101,472.49	\$0.00	\$0.00	\$0.00		
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
	09PS0368976	INV	11/7/2024	11/7/2024	\$211.19	SIGNAL LIGHT S-31				\$211.19	
	09QO0123895	INV	12/28/2024	12/28/2024	\$2,210.58	WORK DONE ON CAT UNIT RE		\$2,210.58			
	09PS0371473	INV	12/31/2024	12/31/2024	\$134.21	ELEMENT, FILTER		\$134.21			
	09WO0124054	INV	1/4/2025	1/4/2025	\$1,946.43	WORK DONE ON CAT UNIT R-		\$1,946.43			
	09PS0371815	INV	1/8/2025	1/8/2025	\$301.06	END BITS		\$301.06			
							Due				
Voucher(s): 5		Aged Totals:			\$4,803.47	\$4,592.28	\$0.00	\$211.19	\$0.00		
Vendor ID: 9672		Name: BUZALSKY SAMANTHA			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
	REIMBURSEMENT 12	INV	12/31/2024	12/31/2024	\$570.79	TUITION REIMBURSMENT		\$570.79			
							Due				
Voucher(s): 1		Aged Totals:			\$570.79	\$570.79	\$0.00	\$0.00	\$0.00		
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL			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
	7253	INV	12/31/2024	12/31/2024	\$77.00	MENDING FOR POLICE DEPT		\$77.00			
							Due				
Voucher(s): 1		Aged Totals:			\$77.00	\$77.00	\$0.00	\$0.00	\$0.00		
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
	2781-426442	INV	1/6/2025	1/6/2025	\$53.76	6 OIL FILTERS		\$53.76			
	2781-426677	INV	1/10/2025	1/10/2025	\$15.74	ATF CONDITIONER		\$15.74			
							Due				
Voucher(s): 2		Aged Totals:			\$69.50	\$69.50	\$0.00	\$0.00	\$0.00		
Vendor ID: 9577		Name: CASE ELECTRIC 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
	2302	INV	1/8/2025	1/8/2025	\$458.50	CHG BAD LIGHTS		\$458.50			

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Voucher(s): 1		Aged Totals:	Due	\$458.50	\$458.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 3431 **Name:** CENGAGE LEARNING **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
	86148738	INV	1/7/2025	1/7/2025	\$113.21	DIP		\$113.21			
	86174110	INV	1/8/2025	1/8/2025	\$104.21	SLOPE		\$104.21			
	86191144	INV	1/9/2025	1/9/2025	\$51.73	SLOPE		\$51.73			
	86191698	INV	1/9/2025	1/9/2025	\$51.73	DIP		\$51.73			

Voucher(s): 4		Aged Totals:	Due	\$320.88	\$320.88	\$0.00	\$0.00	\$0.00
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Vendor ID: 4889 **Name:** CENTRAL SQUARE COMPANIES **Class ID:** **FED TAX CLAS:** LLC-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
	425490	INV	1/1/2025	1/1/2025	\$47,930.75	FIELD OPS SUBSCRIPTION		\$47,930.75			

Voucher(s): 1		Aged Totals:	Due	\$47,930.75	\$47,930.75	\$0.00	\$0.00	\$0.00
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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
	68206	INV	12/27/2024	12/27/2024	\$76.50	WHEEL-LABOR		\$76.50			

Voucher(s): 1		Aged Totals:	Due	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 1859 **Name:** CHI ST ALEXIUS MEDICAL CENTER **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
	23824	INV	12/31/2024	12/31/2024	\$1,095.75	EAP QUARTERLY SERVICES		\$1,095.75			

Voucher(s): 1		Aged Totals:	Due	\$1,095.75	\$1,095.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 502 **Name:** CHI ST. ALEXIUS HEALTH DICKINSON MEDICAL C **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
	CFS #24-11602	INV	1/5/2025	1/5/2025	\$170.00	LEGAL BLOOD DRAW FOR PD		\$170.00			

Voucher(s): 1		Aged Totals:	Due	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9641 **Name:** CIVICPLUS 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
	324767	INV	1/8/2025	1/8/2025	\$5,559.75	PRINTED COPIES, PREM BUN		\$5,559.75			
	323006	INV	1/9/2025	1/9/2025	\$6,725.25	MUNICODE MEETINGS		\$6,725.25			

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324773	INV	1/9/2025	1/9/2025	\$13,206.86	SPECIALTY SUB SITE ANNUAL	\$13,206.86
326842	INV	1/10/2025	1/10/2025	\$13,650.00	EMERGENCY & MASS NOTIFIK	\$13,650.00

Voucher(s): 4						Due				
		Aged Totals:				\$39,141.86	\$39,141.86	\$0.00	\$0.00	\$0.00

Vendor ID: 6302 **Name:** COLLABORATIVE SUMMER LIBRARY PROGRAM **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
	310145	INV	12/16/2024	12/16/2024	\$214.96	SRP SUPPLIES		\$214.96			

Voucher(s): 1						Due				
		Aged Totals:				\$214.96	\$214.96	\$0.00	\$0.00	\$0.00

Vendor ID: 126 **Name:** COMMUNITY ACTION **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 SUBSIDY	INV	1/9/2025	1/9/2025	\$17,500.00	2025 SUBSIDY FUNDS		\$17,500.00			

Voucher(s): 1						Due				
		Aged Totals:				\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM 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
	134924	INV	12/30/2024	12/30/2024	\$300.00	VERTICAL EDGE ADAPTER		\$300.00			
	2716800 010125	INV	1/1/2025	1/1/2025	\$4,238.48	MONTHLY PHONE BILLING		\$4,238.48			
	423500 010125	INV	1/1/2025	1/1/2025	\$147.98	MONTHLY PHONE BILLING		\$147.98			

Voucher(s): 3						Due				
		Aged Totals:				\$4,686.46	\$4,686.46	\$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
	3914	INV	12/31/2024	12/31/2024	\$240.00	LEGAL SERVICES-K FULLER		\$240.00			
	3915	INV	12/31/2024	12/31/2024	\$112.50	LEGAL SERVICES		\$112.50			
	3916	INV	12/31/2024	12/31/2024	\$125.00	LEGAL SERVICES-M KLEPPEF		\$125.00			
	3917	INV	12/31/2024	12/31/2024	\$175.00	LEGAL SERVICES-S WHORTO		\$175.00			
	3918	INV	12/31/2024	12/31/2024	\$375.00	LEGAL SERVICES-M MCHARD		\$375.00			
	3919	INV	12/31/2024	12/31/2024	\$250.00	LEGAL SERVICES-S MCGILLIS		\$250.00			
	3920	INV	12/31/2024	12/31/2024	\$287.50	LEGAL SERVICES-S WHORTO		\$287.50			
	3921	INV	12/31/2024	12/31/2024	\$50.00	LEGAL SERVICES-K GRIFFIN		\$50.00			
	3922	INV	12/31/2024	12/31/2024	\$212.50	LEGAL SERVICES-S WHORTO		\$212.50			
	3923	INV	12/31/2024	12/31/2024	\$225.00	LEGAL SERVICES-C BALCOM		\$225.00			

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3924	INV	12/31/2024	12/31/2024	\$187.50	LEGAL SERVICES-C URBAN	\$187.50
3926	INV	12/31/2024	12/31/2024	\$100.00	LEGAL SERVICES-N HAVERLL	\$100.00
3927	INV	12/31/2024	12/31/2024	\$400.00	LEGAL SERVICES-V YOUNG	\$400.00
3928	INV	12/31/2024	12/31/2024	\$237.50	LEGAL SERVICES-D DECKER	\$237.50
3929	INV	12/31/2024	12/31/2024	\$250.00	LEGAL SERVICES-L GILLIAM	\$250.00
3930	INV	12/31/2024	12/31/2024	\$137.50	LEGAL SERVICES-T HENDRIX	\$137.50
3931	INV	12/31/2024	12/31/2024	\$200.00	LEGAL SERVICES-D BENSON	\$200.00
3932	INV	12/31/2024	12/31/2024	\$250.00	LEGAL SERVICES-A LEIDHOLI	\$250.00
3933	INV	12/31/2024	12/31/2024	\$112.50	LEGAL SERVICES-A LEIDHOLI	\$112.50
3936	INV	12/31/2024	12/31/2024	\$287.50	LEGAL SERVICES-MARCUS LE	\$287.50
3937	INV	12/31/2024	12/31/2024	\$212.50	LEGALS SERVICES-STEVEN C	\$212.50
3938	INV	12/31/2024	12/31/2024	\$225.00	LEGAL SERVICES- CHARLE KI	\$225.00
3939	INV	12/31/2024	12/31/2024	\$162.50	LEGAL SERVICES-JOSE ORDL	\$162.50
3913	INV	1/13/2025	1/13/2025	\$400.00	LEGAL SERVICES-MICHAEL R	\$400.00
3940	INV	1/14/2025	1/14/2025	\$212.50	LEGAL SERVICES-DELSON BE	\$212.50

Voucher(s):	25	Aged Totals:	Due	\$5,427.50	\$5,427.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL 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
	50010	INV	12/31/2024	12/31/2024	\$350.00	WORK DONE AS IT WAS SURC		\$350.00			
	50011	INV	12/31/2024	12/31/2024	\$17,623.34	COMPLETE NEW PUMP		\$17,623.34			
	50093	INV	12/31/2024	12/31/2024	\$2,710.00	TROUBLESHOOT MIXER ISSU		\$2,710.00			

Voucher(s):	3	Aged Totals:	Due	\$20,683.34	\$20,683.34	\$0.00	\$0.00	\$0.00
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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
	122562	INV	12/26/2024	12/26/2024	\$40.00	2" WHITE DECALS		\$40.00			

Voucher(s):	1	Aged Totals:	Due	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

75743	INV	1/8/2025	1/8/2025	\$308.00	REPAIR SHAFT FOR SEALS	\$308.00
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Voucher(s): 1		Aged Totals:	Due	\$308.00	\$308.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9966 **Name:** DEM PROPERTIES **Class ID:** **FED TAX CLAS:** ONE TIME

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
	REFUND 010925	INV	1/9/2025	1/9/2025	\$246.96	REFUND ON SPECIAL ASSES		\$246.96			

Voucher(s): 1		Aged Totals:	Due	\$246.96	\$246.96	\$0.00	\$0.00	\$0.00
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Vendor ID: 9616 **Name:** DEPT of HEALTH and HUMAN SERVICES **Class ID:** **FED TAX CLAS:** STATE 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
	1025_2025	INV	1/9/2025	1/9/2025	\$75.00	TRAINING INSTITUTION FEE		\$75.00			

Voucher(s): 1		Aged Totals:	Due	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1011 **Name:** DICKINSON AREA BUILDERS 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
	3269	INV	12/24/2024	12/24/2024	\$625.00	MEMBERSHIPS-AFFILIATE ME		\$625.00			

Voucher(s): 1		Aged Totals:	Due	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 110 **Name:** DICKINSON AREA CHAMBER OF COMMERCE **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
	29967	INV	1/2/2025	1/2/2025	\$12,500.00	2025 SUBSIDY		\$12,500.00			

Voucher(s): 1		Aged Totals:	Due	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4829 **Name:** DICKINSON CITY BAND **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
	2025 SUBSIDY	INV	1/2/2025	1/2/2025	\$2,500.00	2025 SUBSIDY		\$2,500.00			

Voucher(s): 1		Aged Totals:	Due	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFIT

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
	1ST QUARTER 2025	INV	1/8/2025	1/8/2025	\$237,500.00	1ST QUARTER SUBSIDY, 1/2%		\$237,500.00			

Voucher(s): 1		Aged Totals:	Due	\$237,500.00	\$237,500.00	\$0.00	\$0.00	\$0.00
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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	1/15/2025	1/15/2025	\$2,397.29	EMPLOYEE MEMBERSHIPS		\$2,397.29			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$2,397.29	\$2,397.29	\$0.00	\$0.00	\$0.00
Vendor ID: 1586	Name: DICKINSON STATE UNIVERSITY					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	
	2025 SUBSIDY	INV	1/8/2025	1/8/2025	\$6,500.00	2025 SUBSIDY		\$6,500.00				
							Due					
Voucher(s): 1							Aged Totals:	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 167	Name: DICKINSON TR AIRPORT					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	
	STARK CO TAX 1224	INV	1/14/2025	1/14/2025	\$164,957.93	STARK CO TAX DISTR FOR DE		\$164,957.93				
							Due					
Voucher(s): 1							Aged Totals:	\$164,957.93	\$164,957.93	\$0.00	\$0.00	\$0.00
Vendor ID: 1982	Name: DIRECTMED					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	
	40387	INV	5/12/2024	5/12/2024	\$546.29	MEDICAL SUPPLIES					\$546.29	
	40383	INV	12/13/2024	12/13/2024	\$158.19	MEDICAL SUPPLIES FOR POLI			\$158.19			
	40386	INV	12/13/2024	12/13/2024	\$531.25	MEDICAL SUPPLIES FOR SOLI			\$531.25			
							Due					
Voucher(s): 3							Aged Totals:	\$1,235.73	\$0.00	\$689.44	\$0.00	\$546.29
Vendor ID: 190	Name: DOMESTIC VIOLENCE & RAPE CENTER					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	
	2025 SUBSIDY	INV	1/6/2025	1/6/2025	\$30,000.00	2025 SUBSIDY		\$30,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039	Name: ELDER CARE					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	
	1ST QUARTER 2025	INV	1/8/2025	1/8/2025	\$62,500.00	1ST QUARTER SUBSIDY		\$62,500.00				
							Due					
Voucher(s): 1							Aged Totals:	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2758	Name: ELECTRONIC COMMUNICATIONS 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	
	104051	INV	11/26/2024	11/26/2024	\$25.00	RADIO PROGRAMMING FEE			\$25.00			
							Due					
Voucher(s): 1							Aged Totals:	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	206-022786	CRM	1/3/2025		(\$18.00)	RETURN MEDIUM BATTERY C		(\$18.00)			
	206-022910	INV	1/8/2025	1/8/2025	\$79.20	2 COIL ASY IGNITION-PD17		\$79.20			
							Due				
Voucher(s): 2		Aged Totals:					\$61.20	\$61.20	\$0.00	\$0.00	\$0.00
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
	1254454	INV	1/8/2025	1/8/2025	\$53.96	BR LIQ FILL, HEX BUSH		\$53.96			
							Due				
Voucher(s): 1		Aged Totals:					\$53.96	\$53.96	\$0.00	\$0.00	\$0.00
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
	WI008496-2	INV	1/6/2025	1/6/2025	\$114.76	BALL CURB, PE COUP, REP LI		\$114.76			
							Due				
Voucher(s): 1		Aged Totals:					\$114.76	\$114.76	\$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
	IN200-2002411	INV	12/16/2024	12/16/2024	\$897.00	10MB FLAT DATA PALN US W/		\$897.00			
							Due				
Voucher(s): 1		Aged Totals:					\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS 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
	I2025.00034709	INV	12/31/2024	12/31/2024	\$120.00	CHRISTMAS EVENTS ADVERT		\$120.00			
	MP119154 123124	INV	12/31/2024	12/31/2024	\$66.00	ADVERTISING FOR MUSEUM		\$66.00			
	MP148685 123124	INV	12/31/2024	12/31/2024	\$165.00	ADVERTISING FOR LIBRARY		\$165.00			
							Due				
Voucher(s): 3		Aged Totals:					\$351.00	\$351.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5629		Name: FOWLER, DENVER					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
	DF 123124	INV	12/31/2024	12/31/2024	\$835.01	EMPLOYEE EXP-DENVER FOV		\$835.01			
							Due				
Voucher(s): 1		Aged Totals:					\$835.01	\$835.01	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

18485	INV	1/5/2025	1/5/2025	\$2,391.42	01-02-25 DICKINSON-SHAKOP	\$2,391.42
18486	INV	1/5/2025	1/5/2025	\$2,385.59	12-27-24 DICKINSON-SHAKOP	\$2,385.59
18524	INV	1/13/2025	1/13/2025	\$2,403.95	01-10-25 DICKINSON-SHAKOP	\$2,403.95

Voucher(s):	3		Due			
			Aged Totals:	\$7,180.96	\$7,180.96	\$0.00
				\$0.00	\$0.00	\$0.00

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
	030000483	INV	12/23/2024	12/23/2024	\$324.97	2 CHIEF S/S SHIRTS		\$324.97			
	030015637	INV	12/26/2024	12/26/2024	\$904.90	JUMP BOOTS, QUICK RELEAS		\$904.90			

Voucher(s):	2		Due			
			Aged Totals:	\$1,229.87	\$1,229.87	\$0.00
				\$0.00	\$0.00	\$0.00

Vendor ID: 9733 **Name:** GEIGER MASON **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
	REIMBURSEMENT 12	INV	12/31/2024	12/31/2024	\$956.20	TUTITION REIMBURSEMENT		\$956.20			

Voucher(s):	1		Due			
			Aged Totals:	\$956.20	\$956.20	\$0.00
				\$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
	29393	INV	1/8/2025	1/8/2025	\$103.91	COUPLERS, PLUG, HOSE		\$103.91			

Voucher(s):	1		Due			
			Aged Totals:	\$103.91	\$103.91	\$0.00
				\$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
	186631	INV	12/16/2024	12/16/2024	\$140.00	4 TIRES R47		\$140.00			
	186323	INV	1/8/2025	1/8/2025	\$307.00	TIRE , ORING		\$307.00			

Voucher(s):	2		Due			
			Aged Totals:	\$447.00	\$447.00	\$0.00
				\$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
	11216298	INV	1/2/2025	1/2/2025	\$869.32	2 BRUSHES		\$869.32			
	11216929	INV	1/6/2025	1/6/2025	\$114.98	ROLLER CHAIN		\$114.98			
	11217202	INV	1/6/2025	1/6/2025	\$203.95	LAMP ASSBLY, ROLLER CHAIN		\$203.95			
	11217728	INV	1/8/2025	1/8/2025	\$39.66	ELBOW FITT-R-8		\$39.66			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due					
Voucher(s): 4							Aged Totals:	\$1,227.91	\$1,227.91	\$0.00	\$0.00	\$0.00

Vendor ID: 9747 **Name:** GREEN LANDON **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
	MILEAGE 12/24	INV	12/31/2024	12/31/2024	\$98.22	MILEAGE FOR DEC 2024		\$98.22			

							Due					
Voucher(s): 1							Aged Totals:	\$98.22	\$98.22	\$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
	30958	INV	12/31/2024	12/31/2024	\$218.75	LEGAL SERVICES-SONIA ALEI		\$218.75			
	30969	INV	12/31/2024	12/31/2024	\$156.25	LEGAL SERVICES-CIARA BEN		\$156.25			
	30970	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-JUDY BENT		\$93.75			
	30972	INV	12/31/2024	12/31/2024	\$695.83	LEGAL SERVICES-JAMES BES		\$695.83			
	30984	INV	12/31/2024	12/31/2024	\$125.00	LEGAL SERVICES-SHANICE C		\$125.00			
	30985	INV	12/31/2024	12/31/2024	\$187.50	LEGAL SERVICES-M DECKER		\$187.50			
	30991	INV	12/31/2024	12/31/2024	\$270.84	LEGAL SERVICES-DAMIAN DC		\$270.84			
	30996	INV	12/31/2024	12/31/2024	\$427.10	LEGAL SERVICES-J ELLEXSOI		\$427.10			
	31002	INV	12/31/2024	12/31/2024	\$437.50	LEGAL SERVICES-G FRANCO		\$437.50			
	31004	INV	12/31/2024	12/31/2024	\$331.25	LEGAL SERVICES-KATHY FRE		\$331.25			
	31008	INV	12/31/2024	12/31/2024	\$281.25	LEGAL SERVICES-CONNIE GC		\$281.25			
	31009	INV	12/31/2024	12/31/2024	\$145.83	LEGAL SERVICES-DYLLAN GC		\$145.83			
	31010	INV	12/31/2024	12/31/2024	\$237.50	LEGAL SERVICES-Y GONZALE		\$237.50			
	31013	INV	12/31/2024	12/31/2024	\$463.36	LEGAL SERVICES-G GUZMAN		\$463.36			
	31017	INV	12/31/2024	12/31/2024	\$395.83	LEGAL SERVICES-SARA HASL		\$395.83			
	31021	INV	12/31/2024	12/31/2024	\$447.92	LEGAL SERVICES-JUSTIN HILI		\$447.92			
	31022	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-A HODGE		\$93.75			
	31026	INV	12/31/2024	12/31/2024	\$218.75	LEGAL SERVICES-ALICE HYKI		\$218.75			
	31033	INV	12/31/2024	12/31/2024	\$489.58	LEGAL SERVICES-SARA JOLE		\$489.58			
	31044	INV	12/31/2024	12/31/2024	\$145.83	LEGAL SERVICES-J LAMBERT		\$145.83			
	31049	INV	12/31/2024	12/31/2024	\$31.25	LEGAL SERVICES-LARRY LINI		\$31.25			
	31065	INV	12/31/2024	12/31/2024	\$241.66	LEGAL SERVICES-A MACSTE\		\$241.66			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

31082	INV	12/31/2024	12/31/2024	\$200.00	LEGAL SERVICES-C OLSON	\$200.00
31085	INV	12/31/2024	12/31/2024	\$62.50	LEGAL SERVICES-J PELTON	\$62.50
31090	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES	\$93.75
31106	INV	12/31/2024	12/31/2024	\$135.42	LEGAL SERVICES- J SCHMIDT	\$135.42
31107	INV	12/31/2024	12/31/2024	\$135.42	LEGAL SERVICES-C SCHNEID	\$135.42
31109	INV	12/31/2024	12/31/2024	\$125.00	LEGAL SERVICES-R SEARS	\$125.00
31111	INV	12/31/2024	12/31/2024	\$266.67	LEGAL SERVICES-KEVIN SINC	\$266.67
31114	INV	12/31/2024	12/31/2024	\$318.75	LEGAL SERVICES-S SORENSE	\$318.75
31117	INV	12/31/2024	12/31/2024	\$187.50	LEGAL SERVICES-T SPANGLE	\$187.50
31120	INV	12/31/2024	12/31/2024	\$208.33	LEGAL SERVICES-S STOCKEF	\$208.33
31129	INV	12/31/2024	12/31/2024	\$325.00	LEGAL SERVICES-A USMAN	\$325.00
31131	INV	12/31/2024	12/31/2024	\$583.34	LEGAL SERVICES-S WANOUS	\$583.34
31135	INV	12/31/2024	12/31/2024	\$375.01	LEGAL SERVICES-ROBERT W	\$375.01
31136	INV	12/31/2024	12/31/2024	\$458.34	LEGAL SERVICES-D WILLIAMS	\$458.34
C KRAMER 12/24	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-C KRAMER	\$93.75
D GRESS 12/24	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-DEVON GRI	\$93.75
S HABERMANN 12/24	INV	12/31/2024	12/31/2024	\$197.91	LEGAL SERVICES-S HABERMA	\$197.91
31005	INV	1/8/2025	1/8/2025	\$287.50	LEGAL SERVICES-K FROEHLI	\$287.50
31006	INV	1/8/2025	1/8/2025	\$343.75	LEGAL SERVICES-JOHN GACH	\$343.75
31035	INV	1/8/2025	1/8/2025	\$250.00	LEGAL SERVICES-EPIFANI JO	\$250.00
31094	INV	1/8/2025	1/8/2025	\$541.67	LEGAL SERVICES-MYA RAMO	\$541.67
31123	INV	1/8/2025	1/8/2025	\$218.75	LEGAL SERVICES-W SULLIVA	\$218.75
JOE PINTO 010825	INV	1/8/2025	1/8/2025	\$125.00	LEGAL SERVICES-JOSE PINTO	\$125.00

Voucher(s): 45			Aged Totals:		Due				
					\$11,763.39	\$11,763.39	\$0.00	\$0.00	\$0.00

Vendor ID: TEMP000549 **Name:** HOME SPECIALISTS GROUP 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
	UTPAY533	INV	1/6/2025	1/6/2025	\$97.75	Utility Account: 1026980.002		\$97.75			

Voucher(s): 1			Aged Totals:		Due				
					\$97.75	\$97.75	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5551		Name: HORIZON CABLE 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
	057881-06	INV	1/7/2025	1/7/2025	\$316.80	PULL TEST 52.8 TON		\$316.80			
							Due				
Voucher(s): 1		Aged Totals:					\$316.80	\$316.80	\$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
	74637	INV	12/31/2024	12/31/2024	\$2,533.75	SOLID WASTE UTILITY TASK /		\$2,533.75			
							Due				
Voucher(s): 1		Aged Totals:					\$2,533.75	\$2,533.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					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
	DP122024.945.0	INV	12/31/2024	12/31/2024	\$677.10	SSL VPN CLIENT, AZURE AD F		\$677.10			
	TC122024.945.0	INV	12/31/2024	12/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$693.85	\$693.85	\$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
	4732410	INV	1/6/2025	1/6/2025	\$11.89	PAD, ERASER, ORIG, 6/PK		\$11.89			
							Due				
Voucher(s): 1		Aged Totals:					\$11.89	\$11.89	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING 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
	2054879	INV	12/31/2024	12/31/2024	\$12.75	WATER RENTAL		\$12.75			
	2055166	INV	1/9/2025	1/9/2025	\$96.00	10 KANDIYOHI 5 GAL WATER/I		\$96.00			
							Due				
Voucher(s): 2		Aged Totals:					\$108.75	\$108.75	\$0.00	\$0.00	\$0.00
Vendor ID: 3125		Name: JK EXCAVATION & CONSTRUCTION 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
	2367	INV	1/30/2025	1/30/2025	\$3,000.00	REPAIR WATER LEAK BY BAD		\$3,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2310		Name: JOHNSON CONTROLS FIRE PROTECTION 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
	24374300	INV	10/1/2024	10/1/2024	\$660.00	ANNUAL INSPECTION-ANIMAL					\$660.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

24494002 INV 1/1/2025 1/1/2025 \$10,640.80 ANNUAL INSPECTION \$10,640.80

Voucher(s): 2		Aged Totals:	Due	\$11,300.80	\$10,640.80	\$0.00	\$0.00	\$660.00
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Vendor ID: 9879 **Name:** KBJM 1400 AM **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
	7706 123124	INV	12/31/2024	12/31/2024	\$188.00	ADVERTISING FOR LEGACY S		\$188.00			

Voucher(s): 1		Aged Totals:	Due	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00
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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
	2772	INV	12/31/2024	12/31/2024	\$2,790.00	WATER DAMAGE DEMO, MOV		\$2,790.00			

Voucher(s): 1		Aged Totals:	Due	\$2,790.00	\$2,790.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **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
	INSPECTIONS FOR '2	INV	12/31/2024	12/31/2024	\$89.78	FINAL INSPECTION 010124-12'		\$89.78			

Voucher(s): 1		Aged Totals:	Due	\$89.78	\$89.78	\$0.00	\$0.00	\$0.00
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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
	10219201	INV	12/20/2024	12/20/2024	\$17,633.50	202401 2024 ROAD MAINTENA		\$17,633.50			
	10219202	INV	12/20/2024	12/20/2024	\$193.50	202408 PUBLIC SFTY FAC		\$193.50			
	10219202A	INV	12/20/2024	12/20/2024	\$2,383.00	202216 BALER/REC CTR BLDC		\$2,383.00			
	10219202B	INV	12/20/2024	12/20/2024	\$756.00	SUPP NDDOT URBAN/REGION		\$756.00			
	10219202C	INV	12/20/2024	12/20/2024	\$1,032.00	MISC SUPPORT SERVICES		\$1,032.00			
	10219202D	INV	12/20/2024	12/20/2024	\$1,731.50	202216 EPA CMTY CHGE GRA		\$1,731.50			
	10219220	INV	12/20/2024	12/20/2024	\$4,113.00	202110 STATE AVE HEART RI		\$4,113.00			
	10219221	INV	12/20/2024	12/20/2024	\$28,788.00	202501 2025 ROAD MAINTENA		\$28,788.00			

Voucher(s): 8		Aged Totals:	Due	\$56,630.50	\$56,630.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 2890 **Name:** L-TRON CORPORATION **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
	685960	INV	1/7/2025	1/7/2025	\$2,802.87	DOCKING STATION		\$2,802.87			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	C63880/D	CRM	1/7/2025		(\$6.60)	RETURN BOLTS, NUTS, WASHERS		(\$6.60)			
	C63243/D	INV	12/30/2024	12/30/2024	\$8.99	ICE SCOOP		\$8.99			
	C63840/D	INV	1/7/2025	1/7/2025	\$46.20	GR 8 BOLTS, NUTS, WASHERS		\$46.20			
	C63876/D	INV	1/7/2025	1/7/2025	\$6.60	GR 8 BOLTS, NUTS, WASHERS		\$6.60			
	C63881/D	INV	1/7/2025	1/7/2025	\$14.91	BOLTS, NUTS, WASHERS		\$14.91			
							Due				
Voucher(s): 5		Aged Totals:					\$70.10	\$70.10	\$0.00	\$0.00	\$0.00
Vendor ID: 357		Name: MANNS PLUMBING & HEATING					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
	22331	INV	12/22/2024	12/22/2024	\$592.98	STOP BALVES BAD & NEED TO		\$592.98			
	22390	INV	12/30/2024	12/30/2024	\$310.00	WORK DONE @ DKN PUBLIC I		\$310.00			
							Due				
Voucher(s): 2		Aged Totals:					\$902.98	\$902.98	\$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
	56767	INV	11/5/2024	11/5/2024	\$2.58	2 SUPER MAGNETIC CATCH 2				\$2.58	
	57158	INV	11/13/2024	11/13/2024	\$374.16	8" REL CABLE TIE, ICICLES, LE				\$374.16	
	58228	INV	12/5/2024	12/5/2024	\$18.42	RND POPLAR DOWELS			\$18.42		
	59385	INV	12/31/2024	12/31/2024	\$175.96	30"X72"STEEL END FRAME (4)		\$175.96			
	59465	INV	1/2/2025	1/2/2025	\$140.71	SHELF, 5 GAL JUG, FUNNEL, M		\$140.71			
	59475	INV	1/2/2025	1/2/2025	\$85.86	27 GALLON TOTE, 50 GAL TOT		\$85.86			
	59500	INV	1/3/2025	1/3/2025	\$284.22	TIDE, GAIN, BATTERIES, REFI		\$284.22			
	59503	INV	1/3/2025	1/3/2025	\$23.76	DOOR CHAIN, HEAVY DTY CLC		\$23.76			
	59689	INV	1/7/2025	1/7/2025	\$47.08	COMMAND SAWTOOTH, POST		\$47.08			
	59805	INV	1/9/2025	1/9/2025	\$59.56	WINDSHIELD WASH, BRACKE		\$59.56			
	59997	INV	1/13/2025	1/13/2025	\$8.99	60" JAW MOP HANDLE		\$8.99			
	60017	INV	1/13/2025	1/13/2025	\$51.94	ULTRA INT PAINT		\$51.94			
							Due				
Voucher(s): 12		Aged Totals:					\$1,273.24	\$878.08	\$18.42	\$376.74	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	22267580114468	INV	12/27/2024	12/27/2024	\$113.39	BUSINESS INTERNET 100		\$113.39				
							Due					
Voucher(s): 1		Aged Totals:						\$113.39	\$113.39	\$0.00	\$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	
	1217812	INV	1/3/2025	1/3/2025	\$68.25	LAB SUPPLIES		\$68.25				
							Due					
Voucher(s): 1		Aged Totals:						\$68.25	\$68.25	\$0.00	\$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	
	506430226	INV	12/4/2024	12/4/2024	\$18.74	BC AV			\$18.74			
	506554669	INV	12/31/2024	12/31/2024	\$3,373.38	DIGITAL AUDIOBOOK, EBOOK		\$3,373.38				
							Due					
Voucher(s): 2		Aged Totals:						\$3,392.12	\$3,373.38	\$18.74	\$0.00	\$0.00
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	
	1288241	INV	1/6/2025	1/6/2025	\$254.80	CHEMICALS		\$254.80				
	1288586	INV	1/8/2025	1/8/2025	\$96.30	CHEMICALS		\$96.30				
	1288587	INV	1/8/2025	1/8/2025	\$96.30	CHEMICALS		\$96.30				
	1288588	INV	1/8/2025	1/8/2025	\$244.80	CHEMICALS		\$244.80				
	1288589	INV	1/8/2025	1/8/2025	\$49.00	CHEMICALS		\$49.00				
							Due					
Voucher(s): 5		Aged Totals:						\$741.20	\$741.20	\$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	
	26089768530 1224	INV	12/26/2024	12/26/2024	\$255.97	99 1/2 E 2ND ST CHRISTMAS L		\$255.97				
	292 122 1000 8	INV	1/2/2025	1/2/2025	\$60.99	W 2ND ST W 3RD AVE		\$60.99				
	351 043 1000 4	INV	1/2/2025	1/2/2025	\$49.69	EMERGENCY MGMT 530 FAIRI		\$49.69				
	505 122 1000 1	INV	1/2/2025	1/2/2025	\$53.08	W 4TH AVE DICKINSON ALLEY		\$53.08				
	547 122 1000 1	INV	1/2/2025	1/2/2025	\$127.60	ROCKY BUTTE PK PARK TANP		\$127.60				
	60522210008	INV	1/2/2025	1/2/2025	\$41.50	W VILLARD ST BLK LIGHTS		\$41.50				

64712210000	INV	1/2/2025	1/2/2025	\$20.54	ROCKY BUTTE PK CHRISTMA	\$20.54
89112210003	INV	1/2/2025	1/2/2025	\$2,503.47	139 3RD ST W	\$2,503.47
993 122 1000 0	INV	1/2/2025	1/2/2025	\$52.56	DICKINSON SIGNAL LITES W €	\$52.56
303 122 1000 5	INV	1/3/2025	1/3/2025	\$40.25	W 3RD AVE STOP LITE BLINK	\$40.25
40432210009	INV	1/6/2025	1/6/2025	\$392.35	W 14TH ST LIFT STATION SIM	\$392.35
41432210007	INV	1/6/2025	1/6/2025	\$61.29	2100 3RD ST W HIGHWAY 22 €	\$61.29
83243529704	INV	1/6/2025	1/6/2025	\$60.42	1400 3RD AVE E TRAFFIC SIGI	\$60.42
55254047396	INV	1/9/2025	1/9/2025	\$138.26	1820 1/2 YELLOWSTONE DR	\$138.26
011 522 1000 9	INV	1/10/2025	1/10/2025	\$1,966.29	615 W BROADWAY ST ST DEF	\$1,966.29
034 433 6592 3	INV	1/10/2025	1/10/2025	\$150.90	38 1/2S STATE A	\$150.90
05295310006	INV	1/10/2025	1/10/2025	\$48.67	1587 GRASSLANDS DR	\$48.67
076 608 6751 1	INV	1/10/2025	1/10/2025	\$272.24	2ND ST SW & STATE AVE FEE	\$272.24
106 127 1790 9	INV	1/10/2025	1/10/2025	\$2,353.61	2475 STATE AVE N MAIN BUILI	\$2,353.61
111 522 1000 8	INV	1/10/2025	1/10/2025	\$155.51	635 W BROADWAY WHSE	\$155.51
15658310006	INV	1/10/2025	1/10/2025	\$63.95	1201 W 3RD AV SPRINKLER S'	\$63.95
190 522 1000 2	INV	1/10/2025	1/10/2025	\$164.49	387 S STATE AVE LIFT STATIC	\$164.49
195 422 1000 0	INV	1/10/2025	1/10/2025	\$44.87	W 20TH ST W 19TH ST SIREN	\$44.87
224 153 1000 6	INV	1/10/2025	1/10/2025	\$90.82	2103 W VILLARD ST ST LITES	\$90.82
241 900 7363 5	INV	1/10/2025	1/10/2025	\$370.46	2015 1/2 WAHL ST	\$370.46
253 522 1000 6	INV	1/10/2025	1/10/2025	\$327.20	103 3RD ST SE LIFT STATION	\$327.20
341 522 1000 0	INV	1/10/2025	1/10/2025	\$1,614.13	500 E BROADWAY LIFT STATIK	\$1,614.13
36581428533 11025	INV	1/10/2025	1/10/2025	\$1,861.48	11470 HIGHWAY 10	\$1,861.48
400 523 8047 0	INV	1/10/2025	1/10/2025	\$751.67	140 6TH AVE SE	\$751.67
402 622 1000 4	INV	1/10/2025	1/10/2025	\$1,038.54	300 5TH ST SW 5 LIFT STATIO	\$1,038.54
421 622 1000 1	INV	1/10/2025	1/10/2025	\$268.12	S MAIN LIFT STATION	\$268.12
42732210002	INV	1/10/2025	1/10/2025	\$3,848.93	989 15TH ST W LIFT 12 STATIK	\$3,848.93
474 349 8466 3	INV	1/10/2025	1/10/2025	\$64.03	122 1ST ST W DECORATIVE LI	\$64.03
49532210009	INV	1/10/2025	1/10/2025	\$140.51	W 13TH ST	\$140.51
499 653 0566 4	INV	1/10/2025	1/10/2025	\$2,867.33	2486 W VILLARD ST	\$2,867.33

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

511 522 1000 4	INV	1/10/2025	1/10/2025	\$240.56	W BROADWAY #7 SEWER LIF	\$240.56
53524310009	INV	1/10/2025	1/10/2025	\$172.42	STREET LIGHT CONTROL 133	\$172.42
542 688 9300 2	INV	1/10/2025	1/10/2025	\$5,505.04	811 W BROADWAY BLDG A	\$5,505.04
656 522 1000 9	INV	1/10/2025	1/10/2025	\$164.89	DICKINSON 2ND AV L STA 3 S'	\$164.89
675 522 1000 6	INV	1/10/2025	1/10/2025	\$41.59	DICKINSON SIGNAL LITES SO	\$41.59
677 807 9292 4	INV	1/10/2025	1/10/2025	\$225.86	1520 STATE AVE	\$225.86
711 522 1000 2	INV	1/10/2025	1/10/2025	\$60.60	W 3RD AVE STORM PUMP TM	\$60.60
742 043 1000 2	INV	1/10/2025	1/10/2025	\$191.69	1099 W BROADWAY	\$191.69
75612251993	INV	1/10/2025	1/10/2025	\$109.31	2999 W 21ST ST TRAFFIC SIGI	\$109.31
81932210008	INV	1/10/2025	1/10/2025	\$57.92	W 3RD AVE W 15TH ST LIGHT	\$57.92
842 043 1000 1	INV	1/10/2025	1/10/2025	\$239.49	458 E BROADWAY ST	\$239.49
901 522 1000 2	INV	1/10/2025	1/10/2025	\$232.04	625 W BROADWAY ST	\$232.04
92800947225	INV	1/10/2025	1/10/2025	\$453.37	2475 STATE AVE N GENERAT	\$453.37
982 386 9285 3	INV	1/10/2025	1/10/2025	\$229.97	2300 W 21ST ST	\$229.97

Voucher(s): 49	Aged Totals:	Due			
		\$30,246.47	\$30,246.47	\$0.00	\$0.00

Vendor ID: 9868 **Name:** MOORE ENGINEERING, 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
	41726	INV	12/26/2024	12/26/2024	\$1,730.00	202423 SANITARY SEWER MA		\$1,730.00			

Voucher(s): 1	Aged Totals:	Due			
		\$1,730.00	\$1,730.00	\$0.00	\$0.00

Vendor ID: 5748 **Name:** MORTON SALT, 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
	5403255534	INV	1/2/2025	1/2/2025	\$8,326.55	22.78 BULK SOLAR WHITE SAI		\$8,326.55			
	5403260347	INV	1/5/2025	1/5/2025	\$8,308.27	22.73 BULK SOLAR WHITE SAI		\$8,308.27			
	5403273445	INV	1/9/2025	1/9/2025	\$8,275.37	22.64 BULK SOLAR WHITE SAI		\$8,275.37			

Voucher(s): 3	Aged Totals:	Due			
		\$24,910.19	\$24,910.19	\$0.00	\$0.00

Vendor ID: 4414 **Name:** NAMENIUK, SHELLY **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
	SN 123124	INV	12/31/2024	12/31/2024	\$467.51	EMPLOYEE EXP-SHELLY NAM		\$467.51			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Due			
	Aged Totals:	\$467.51	\$467.51	\$0.00	\$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE 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
	#OPCERT-4223	INV	1/13/2025	1/13/2025	\$50.00	ND OPERATOR EXAM FEES		\$50.00			

Voucher(s): 1		Due			
	Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00

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
	4124128	INV	12/31/2024	12/31/2024	\$51.40	REG & VOICE CALL OUT TICKI		\$51.40			

Voucher(s): 1		Due			
	Aged Totals:	\$51.40	\$51.40	\$0.00	\$0.00

Vendor ID: 5780 **Name:** NELSON AUTO CENTER, 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
	F S127	INV	1/2/2025	1/2/2025	\$45,707.35	NEW 2025 FORD FOR PD S127		\$45,707.35			
	F S128	INV	1/2/2025	1/2/2025	\$45,707.35	NEW 2025 FORD FOR PD S128		\$45,707.35			

Voucher(s): 2		Due			
	Aged Totals:	\$91,414.70	\$91,414.70	\$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
	395899/1	INV	12/3/2024	12/3/2024	\$6.53	SCREW EYE, CABLE TIES, RO			\$6.53		
	396364/1	INV	12/26/2024	12/26/2024	\$30.58	FLEX SEAL OFFWHT BRT, TPC		\$30.58			
	396434/1	INV	12/31/2024	12/31/2024	\$19.33	12 CARABINER HOOKS 2 1/2"		\$19.33			
	396473/1	INV	1/2/2025	1/2/2025	\$1.22	FASTENER BY UNITS		\$1.22			
	396521/1	INV	1/6/2025	1/6/2025	\$32.36	CM 2 CYCLE OIL FS 6.4 OZ		\$32.36			
	396538/1	INV	1/6/2025	1/6/2025	\$33.29	STUDSENSOR ONESTEP		\$33.29			
	396585/1	INV	1/8/2025	1/8/2025	\$26.09	CORD SASH COTTON		\$26.09			

Voucher(s): 7		Due			
	Aged Totals:	\$149.40	\$142.87	\$6.53	\$0.00

Vendor ID: 9941 **Name:** NORTH CENTRAL INTERNATIONAL LLC **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204045837:01	INV	1/6/2025	1/6/2025	\$376.72	NANONET LUBE FILTER, FILT		\$376.72			

Voucher(s): 1		Due			
	Aged Totals:	\$376.72	\$376.72	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	202401 5	INV	11/8/2024	11/8/2024	\$165,075.04	202401 20024 ROAD MAINTEN.				\$165,075.04	
							Due				
Voucher(s): 1		Aged Totals:					\$165,075.04	\$0.00	\$0.00	\$165,075.04	\$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
	2285480	INV	12/30/2024	12/30/2024	\$39.89	TIRE REPAIR		\$39.89			
							Due				
Voucher(s): 1		Aged Totals:					\$39.89	\$39.89	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					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
	1865-3525941	INV	1/3/2025	1/3/2025	\$18.64	4 WASHER FLUID		\$18.64			
	1865-354107	INV	1/10/2025	1/10/2025	\$17.84	1 CABIN FILTER		\$17.84			
	1865-354109	INV	1/10/2025	1/10/2025	\$4.79	3PK PAPER		\$4.79			
							Due				
Voucher(s): 3		Aged Totals:					\$41.27	\$41.27	\$0.00	\$0.00	\$0.00
Vendor ID: 4123		Name: OFFICE OF THE ADJUTANT GENERAL					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
	000754	INV	1/1/2025	1/1/2025	\$4,800.00	LETS TERMINALS		\$4,800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, 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
	55428	INV	1/2/2025	1/2/2025	\$54.81	COMMERICAL WASH & FOLD		\$54.81			
							Due				
Voucher(s): 1		Aged Totals:					\$54.81	\$54.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9778		Name: PELICAN CHEMICALS. 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
	769717	INV	1/7/2025	1/7/2025	\$14,881.23	HOT BRINE ADDITIVE		\$14,881.23			
							Due				
Voucher(s): 1		Aged Totals:					\$14,881.23	\$14,881.23	\$0.00	\$0.00	\$0.00
Vendor ID: 6342		Name: PLASTICPLACE					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
	INV935289	INV	1/6/2025	1/6/2025	\$751.80	TRASH BAGS, SIMPLEHUMAN		\$751.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Due					
Aged Totals:						\$751.80	\$751.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 6258 **Name:** POWELL LAW PC **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
4882		INV	12/27/2024	12/27/2024	\$375.00	LEGAL SERVICES-DANA GILBI		\$375.00			
4883		INV	12/27/2024	12/27/2024	\$375.00	LEGAL SERVICES-DANA GILBI		\$375.00			
4884		INV	12/27/2024	12/27/2024	\$375.00	LEGAL SERVICES-DANA GILBI		\$375.00			
4886		INV	12/29/2024	12/29/2024	\$500.00	LEGAL SERVICES-MICHAEL D		\$500.00			
4887		INV	12/29/2024	12/29/2024	\$500.00	LEGAL SERVICES-AUSTIN MA		\$500.00			
4888		INV	12/29/2024	12/29/2024	\$500.00	LEGAL SERVICES-AUSTIN MA		\$500.00			
4889		INV	12/29/2024	12/29/2024	\$500.00	LEGAL SERVICES-S ZAWODN		\$500.00			
4890		INV	12/29/2024	12/29/2024	\$562.50	LEGAL SERVICES-S LANCAST		\$562.50			
4891		INV	12/29/2024	12/29/2024	\$562.50	LEGAL SERVICES-MICHAEL D		\$562.50			
4892		INV	12/29/2024	12/29/2024	\$625.00	LEGAL SERVICES-WILLIAM KE		\$625.00			
4893		INV	12/29/2024	12/29/2024	\$337.50	LEGAL SERVICES-RAMIRO FL		\$337.50			
4894		INV	12/29/2024	12/29/2024	\$312.50	LEGAL SERVICES-CAYLEE MII		\$312.50			
4895		INV	12/29/2024	12/29/2024	\$625.00	LEGAL SERVICES-JESS RAMII		\$625.00			
4896		INV	12/29/2024	12/29/2024	\$400.00	LEGAL SERVICES-LUCY TOUC		\$400.00			
4897		INV	12/29/2024	12/29/2024	\$437.50	LEGAL SERVICES-ALEX ZEIGL		\$437.50			
4898		INV	12/29/2024	12/29/2024	\$437.50	LEGAL SERVICES-ALEX ZEIGL		\$437.50			
4899		INV	12/29/2024	12/29/2024	\$562.50	LEGAL SERVICES-STERLING I		\$562.50			
4900		INV	12/29/2024	12/29/2024	\$250.00	LEGAL SERVICES-K CUNNING		\$250.00			
4901		INV	12/29/2024	12/29/2024	\$187.50	LEGAL SERVICES-K CUNNING		\$187.50			
4903		INV	12/31/2024	12/31/2024	\$525.00	LEGAL SERVICES-DYLAN POL		\$525.00			

Voucher(s): 20						Due					
Aged Totals:						\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3491 **Name:** PRAIRIE AUTO PARTS 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
	044753	CRM	1/3/2025		(\$27.00)	RETURN CORE DEPOSIT		(\$27.00)			
	043715	INV	12/24/2024	12/24/2024	\$318.97	BATTERY JUMPER CABLE, TC		\$318.97			
	044060	INV	12/28/2024	12/28/2024	\$97.98	ALLOY SP ANCH SHACKLE		\$97.98			

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044602	INV	1/2/2025	1/2/2025	\$16.99	PLIERS SET SNAP RING	\$16.99
044881	INV	1/6/2025	1/6/2025	\$21.58	HI PWR V BELTS	\$21.58
045012	INV	1/6/2025	1/6/2025	\$9.99	JB WELD	\$9.99
045337	INV	1/8/2025	1/8/2025	\$138.35	OIL SEAL	\$138.35
045413	INV	1/8/2025	1/8/2025	\$14.98	RING TERMINAL	\$14.98
045596	INV	1/10/2025	1/10/2025	\$14.49	ATF SHOP	\$14.49

Voucher(s): 9						Aged Totals:	<u>Due</u>				
							\$606.33	\$606.33	\$0.00	\$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
	00413424	INV	1/8/2025	1/8/2025	\$37.11	ORING BST		\$37.11			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$37.11	\$37.11	\$0.00	\$0.00	\$0.00

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **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
	255157 013125	INV	1/3/2025	1/3/2025	\$300.00	POSTAGE		\$300.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6012A **Name:** QUADIENT LEASING **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
	Q1660968	INV	1/2/2025	1/2/2025	\$177.51	LEASE PAYMENT 020225-0501		\$177.51			
	Q1660983	INV	1/2/2025	1/2/2025	\$1,077.33	LEASE PAYMENT 020225-0501		\$1,077.33			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$1,254.84	\$1,254.84	\$0.00	\$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
	23291	INV	12/24/2024	12/24/2024	\$1,250.00	GMC TRUCK VINYL INCLUDES		\$1,250.00			
	PC-23145	INV	12/31/2024	12/31/2024	\$70.00	2 CODED STAMPS		\$70.00			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4911 **Name:** RAMSEY 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
	123124	INV	12/31/2024	12/31/2024	\$285.00	ALTERN JUDGE HOURS FOR I		\$285.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due				
		\$285.00	\$285.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5915	Name: RED ROCK FORD OF DICKINSON					Class ID:	FED TAX CLAS: S CORP				
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.							Amount				
	5084930	INV	12/20/2024	12/20/2024	\$16.92	4 BOLTS-FLANGED HEX		\$16.92			
	666722/1	INV	1/7/2025	1/7/2025	\$255.75	WORK DONE ON F-550 2015		\$255.75			

Voucher(s): 2	Aged Totals:	Due				
		\$272.67	\$272.67	\$0.00	\$0.00	\$0.00

Vendor ID: 9635	Name: ROBERTS, WINTON					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.							Amount				
	MILEAGE 12/24	INV	12/31/2024	12/31/2024	\$96.75	MILEAGE FOR 12/24		\$96.75			

Voucher(s): 1	Aged Totals:	Due				
		\$96.75	\$96.75	\$0.00	\$0.00	\$0.00

Vendor ID: 609	Name: ROUGHRIDER ELECTRIC COOPERATIVE					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.							Amount				
	103699000	INV	1/1/2025	1/1/2025	\$126.00	WEST 94 LIGHTS		\$126.00			
	103699001	INV	1/1/2025	1/1/2025	\$868.00	10 EAST PUMP STN		\$868.00			
	103699002	INV	1/1/2025	1/1/2025	\$33.00	ST PAT'S CEMETARY		\$33.00			
	103699003	INV	1/1/2025	1/1/2025	\$666.00	150W SODIUM LT		\$666.00			
	103699004	INV	1/1/2025	1/1/2025	\$760.00	250W SODIUM LT		\$760.00			
	103699005	INV	1/1/2025	1/1/2025	\$280.00	NORTH TOWER		\$280.00			
	103699007	INV	1/1/2025	1/1/2025	\$155.00	HWY 22 ST LITE		\$155.00			
	103699015	INV	1/1/2025	1/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	1/1/2025	1/1/2025	\$96.00	LIFT STN #16		\$96.00			
	103699018	INV	1/1/2025	1/1/2025	\$144.00	LIFT STN #17		\$144.00			
	103699020	INV	1/1/2025	1/1/2025	\$38.00	E 94 LIGHTS		\$38.00			
	103699029	INV	1/1/2025	1/1/2025	\$466.00	NEW LANDFILL		\$466.00			
	103699030	INV	1/1/2025	1/1/2025	\$989.00	LIFT STN #14		\$989.00			
	103699031	INV	1/1/2025	1/1/2025	\$58.00	FLASHING BECN HYW 22		\$58.00			
	103699032	INV	1/1/2025	1/1/2025	\$958.00	947 14TH ST E		\$958.00			
	103699035	INV	1/1/2025	1/1/2025	\$4,441.00	BALER BLDG		\$4,441.00			
	103699036	INV	1/1/2025	1/1/2025	\$30.00	CEMETARY		\$30.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699038	INV	1/1/2025	1/1/2025	\$19.00	DICKINSON PLC ST LITE	\$19.00
103699039	INV	1/1/2025	1/1/2025	\$65.00	WALMART TRFC CTRL DV	\$65.00
103699040	INV	1/1/2025	1/1/2025	\$97.00	STATE AVE WATER PUMP	\$97.00
103699044	INV	1/1/2025	1/1/2025	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
103699045	INV	1/1/2025	1/1/2025	\$113.00	ND 22 & 34TH ST SW	\$113.00
103699046	INV	1/1/2025	1/1/2025	\$364.00	CITY ANIMAL SHELTER	\$364.00
103699047	INV	1/1/2025	1/1/2025	\$3,997.00	PUBLIC WORKS BLDG	\$3,997.00
103699048	INV	1/1/2025	1/1/2025	\$99.00	FRENCH DRAIN LFT STN-LAGI	\$99.00
103699049	INV	1/1/2025	1/1/2025	\$308.00	STLT CIRCUIT	\$308.00
103699050	INV	1/1/2025	1/1/2025	\$162.47	BYPASS LIGHTS	\$162.47
103699051	INV	1/1/2025	1/1/2025	\$189.94	BYPASS LIGHTS	\$189.94
103699052	INV	1/1/2025	1/1/2025	\$229.84	BYPASS LIGHTS	\$229.84
103699053	INV	1/1/2025	1/1/2025	\$394.64	BYPASS LIGHTS	\$394.64
103699055	INV	1/1/2025	1/1/2025	\$175.00	ST LT SERVICE	\$175.00
103699056	INV	1/1/2025	1/1/2025	\$2,662.00	HWY 10 PUMP STN	\$2,662.00
103699057	INV	1/1/2025	1/1/2025	\$462.77	NORTHWEST TOWER	\$462.77
103699058	INV	1/1/2025	1/1/2025	\$218.00	15TH ST & 30TH AVE W	\$218.00
103699059	INV	1/1/2025	1/1/2025	\$39.32	BRAUN SUB DIVISION LIGHTS	\$39.32
103699060	INV	1/1/2025	1/1/2025	\$4,768.48	PUBLIC SAFETY CENTER	\$4,768.48
103699061	INV	1/1/2025	1/1/2025	\$188.00	LIGHTS STATES & 21ST ST	\$188.00
103699062	INV	1/1/2025	1/1/2025	\$200.00	40TH ST LIGHTS	\$200.00
103699063	INV	1/1/2025	1/1/2025	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	1/1/2025	1/1/2025	\$209.00	LIGHTS STATES ST & WAHL	\$209.00
103699065	INV	1/1/2025	1/1/2025	\$958.00	STATE BOOSTER PUMP STAT	\$958.00
103699067	INV	1/1/2025	1/1/2025	\$254.45	STREET LIGHTS IN WESTRIDC	\$254.45
103699068	INV	1/1/2025	1/1/2025	\$153.00	STEPHANIE DR & WAHL ST	\$153.00
103699069	INV	1/1/2025	1/1/2025	\$137.00	STREET LIGHTS 12TH AVE W	\$137.00
103699070	INV	1/1/2025	1/1/2025	\$123.00	STREET LIGHTS 11TH AVE W	\$123.00
103699071	INV	1/1/2025	1/1/2025	\$136.00	ST LIGHTS CALVIN DR & KOCI	\$136.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699072	INV	1/1/2025	1/1/2025	\$38.82	ALERT SIREN	\$38.82
103699073	INV	1/1/2025	1/1/2025	\$44.62	5TH AVE EAST STREET LIGHT	\$44.62
103699074	INV	1/1/2025	1/1/2025	\$50.24	ST LIGHTS SIMS AND 24TH ST	\$50.24
103699075	INV	1/1/2025	1/1/2025	\$30.00	4TH AVE E & 21ST ST E	\$30.00
103699076	INV	1/1/2025	1/1/2025	\$208.38	PHASE 3 LANDFILL	\$208.38
103699078	INV	1/1/2025	1/1/2025	\$94.51	ST LIGHTS 4TH AVE AND 26TH	\$94.51
105963000	INV	1/1/2025	1/1/2025	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	1/1/2025	1/1/2025	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00
105963002	INV	1/1/2025	1/1/2025	\$62.93	4TH AVE EAST & 37TH ST EAST	\$62.93
105963003	INV	1/1/2025	1/1/2025	\$39.07	STREET LIGHTS 10TH AVE SW	\$39.07
105963004	INV	1/1/2025	1/1/2025	\$59.57	STREET LIGHTS PRAIRIE OAK	\$59.57
105963005	INV	1/1/2025	1/1/2025	\$32.35	STREET LIGHTS 23RD ST SW	\$32.35
105963006	INV	1/1/2025	1/1/2025	\$30.00	HWY 10 & 116TH AVE SW	\$30.00
105963007	INV	1/1/2025	1/1/2025	\$140.71	2494 I-94 BUSINESS LOOP E	\$140.71
105963008	INV	1/1/2025	1/1/2025	\$255.79	2495 I-94 BUSINESS LOOP E	\$255.79

Voucher(s):	61	Aged Totals:	<u>Due</u>	\$28,411.90	\$28,411.90	\$0.00	\$0.00	\$0.00
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Vendor ID:	496	Name:	ROUGH RIDER SPEED 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
	91737	INV	1/9/2025	1/9/2025	\$109.99	WEATHERTEC		\$109.99			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$109.99	\$109.99	\$0.00	\$0.00	\$0.00
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Vendor ID:	6436	Name:	RUGGED DEPOT	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
	83413	INV	1/3/2025	1/3/2025	\$9,304.68	WIN11 PRO, INTEL CORE, KEY		\$9,304.68			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$9,304.68	\$9,304.68	\$0.00	\$0.00	\$0.00
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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
	8162484	INV	1/6/2025	1/6/2025	\$11.94	HOOKS SCREW IN UTILITY BL		\$11.94			
	8162506	INV	1/6/2025	1/6/2025	\$77.98	MOTOMIX GALLON (2)		\$77.98			
	8163478	INV	1/7/2025	1/7/2025	\$19.55	5 ADHESIVE MD PICTURE STF		\$19.55			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

8163817	INV	1/8/2025	1/8/2025	\$290.29	COPPER TUBING, VALVE BALI	\$290.29
8163865	INV	1/8/2025	1/8/2025	\$17.56	HANDLE AXE WEDGE PACK, E	\$17.56
8164829	INV	1/9/2025	1/9/2025	\$51.92	PRESSURE PIPE	\$51.92
8165142	INV	1/10/2025	1/10/2025	\$14.38	COMPRESSION PIPE	\$14.38
8167368	INV	1/13/2025	1/13/2025	\$21.99	YAKTRAX WALKER TRACTION	\$21.99

Voucher(s): 8 **Aged Totals:** Due **\$505.61** **\$505.61** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **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
	814454	INV	12/31/2024	12/31/2024	\$4,105.00	DRUG ADM, COLLECTIONS, P.		\$4,105.00			

Voucher(s): 1 **Aged Totals:** Due **\$4,105.00** **\$4,105.00** **\$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
	10915	INV	1/8/2025	1/8/2025	\$1,023.15	LABOR, SERVICE TRUCK, 80M		\$1,023.15			
	10916	INV	1/8/2025	1/8/2025	\$1,056.98	ANTI FREEZE LEAK, DRAINED		\$1,056.98			

Voucher(s): 2 **Aged Totals:** Due **\$2,080.13** **\$2,080.13** **\$0.00** **\$0.00** **\$0.00**

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
	70424	INV	12/27/2024	12/27/2024	\$285.00	BUS CARDS-WHINERY, PRIEV		\$285.00			

Voucher(s): 1 **Aged Totals:** Due **\$285.00** **\$285.00** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **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
	415461	INV	1/2/2025	1/2/2025	\$197.56	BAND IT COOL TOOL		\$197.56			

Voucher(s): 1 **Aged Totals:** Due **\$197.56** **\$197.56** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 9965 **Name:** SIMPLER GIFTS PRESS **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
	123024	INV	12/30/2024	12/30/2024	\$73.50	GIFT SHOP STOCK		\$73.50			

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5641		Name: SIOUX VALLEY ENVIRONMENTAL 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
	12147	INV	11/14/2024	11/14/2024	\$1,705.00	CHEMICALS				\$1,705.00	
							Due				
Voucher(s): 1		Aged Totals:					\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00
Vendor ID: 3302		Name: SLOPE AREA RIFLE & PISTOL CLUB					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
	2357	INV	1/10/2025	1/10/2025	\$1,500.00	2025 RANGE USAGE FEE		\$1,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3912		Name: SMART COMPUTERS & CONSULTING					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
	27008	INV	1/6/2025	1/6/2025	\$8.00	TRIPP LITE 6FT USB HIGH SPE		\$8.00			
							Due				
Voucher(s): 1		Aged Totals:					\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5		
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
	91527727	INV	1/9/2025	1/9/2025	\$2,535.20	CCAL BRIDGE SUB PLATFORM		\$2,535.20			
							Due				
Voucher(s): 1		Aged Totals:					\$2,535.20	\$2,535.20	\$0.00	\$0.00	\$0.00
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-IE6671	INV	12/3/2024	12/3/2024	\$1,216.48	WINTERMASTER DYED AG 73			\$1,216.48		
	493855	INV	12/18/2024	12/18/2024	\$1,892.34	550.1 GAL WINTERMASTER D'		\$1,892.34			
	493876	INV	12/27/2024	12/27/2024	\$2,091.52	608 GAL WINTERMASTER DYE		\$2,091.52			
	SX9 IJ3817	INV	12/30/2024	12/30/2024	\$702.90	55 GAL AUTO GOLD SYN BLD		\$702.90			
	SX9 IJ3879	INV	1/7/2025	1/7/2025	\$26,850.00	5K EA WINTERMASTER/UNLE.		\$26,850.00			
	SX9 IJ3915	INV	1/9/2025	1/9/2025	\$680.35	55 GAL INDOL		\$680.35			
							Due				
Voucher(s): 6		Aged Totals:					\$33,433.59	\$32,217.11	\$1,216.48	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS: CITY ENTITY		
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
	SFR Q3 2024	INV	1/13/2025	1/13/2025	\$12,282.41	AG LOTTERY GRANT SFR Q3:		\$12,282.41			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$12,282.41	\$12,282.41	\$0.00	\$0.00	\$0.00				

Vendor ID: 1041	Name: SOUTHWEST WATER AUTHORITY	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 123124	INV	12/31/2024	12/31/2024	\$74.10	MONTHLY CONSUMPTION	\$74.10				
	04923.00 123124	INV	12/31/2024	12/31/2024	\$162.81	MONTHLY CONSUMPTION	\$162.81				
	INV13962	INV	12/31/2024	12/31/2024	\$830.92	ELECTRICAL COSTS -NOV, M/	\$830.92				
Voucher(s): 3	Aged Totals:	Due									
		\$1,067.83	\$1,067.83	\$0.00	\$0.00	\$0.00					

Vendor ID: 5631	Name: SPEE DEE DELIVERY SERVICE, INC	Class ID:	FED TAX CLAS:	S CORP							
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1162065	INV	12/28/2024	12/28/2024	\$39.64	WEEKLY SERVICE CHG, FUEL	\$39.64				

Voucher(s): 1	Aged Totals:	Due									
		\$39.64	\$39.64	\$0.00	\$0.00	\$0.00					

Vendor ID: 4081	Name: SRF CONSULTING GROUP INC	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-9	INV	12/31/2024	12/31/2024	\$5,870.09	202418 9TH ST W & 5TH AVE	\$5,870.09				
	17220.02-10	INV	12/31/2024	12/31/2024	\$16,151.80	202415 10TH AV E E-MUSEUM	\$16,151.80				

Voucher(s): 2	Aged Totals:	Due									
		\$22,021.89	\$22,021.89	\$0.00	\$0.00	\$0.00					

Vendor ID: 5994	Name: STALKER RADAR	Class ID:	FED TAX CLAS:	S CORP							
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	450412	INV	1/7/2025	1/7/2025	\$1,653.00	FOOT ANTENNA CABLE, KIT, I	\$1,653.00				

Voucher(s): 1	Aged Totals:	Due									
		\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 2232	Name: STARK COUNTY AUDITOR	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12312024	INV	12/31/2024	12/31/2024	\$235.20	STARK CO PERMIT REMITT -1	\$235.20				

Voucher(s): 1	Aged Totals:	Due									
		\$235.20	\$235.20	\$0.00	\$0.00	\$0.00					

Vendor ID: 540	Name: STARK DEVELOPMENT CORP	Class ID:	FED TAX CLAS:								
Voucher/		Writeoff									
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1ST QU SUBSIDY	INV	1/8/2025	1/8/2025	\$187,500.00	1ST QUARTER SUBSIDY	\$187,500.00				

Voucher(s): 1	Aged Totals:	Due									
		\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 3115		Name: SUPER VACUUM MANUFACTURING CO 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	
	133021	INV	1/10/2025	1/10/2025	\$28.00	CONICAL RUBBER FOOT		\$28.00				
							Due					
Voucher(s): 1							Aged Totals:	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00
Vendor ID: 533		Name: SW CRIME CONFERENCE					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	
	01142025	INV	1/14/2025	1/14/2025	\$150.00	46 OFFICERS FOR SW CRIME		\$150.00				
							Due					
Voucher(s): 1							Aged Totals:	\$150.00	\$150.00	\$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	
	007367	INV	1/7/2025	1/7/2025	\$400.00	LAB SLIPS		\$400.00				
							Due					
Voucher(s): 1							Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
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	
	NOV 2024	INV	12/31/2024	12/31/2024	\$775.00	VICTIM WITNESS FEE -NOV 2024		\$775.00				
							Due					
Voucher(s): 1							Aged Totals:	\$775.00	\$775.00	\$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	
	1307190	INV	6/7/2024	6/7/2024	\$93.00	GIFT SHOP STOCK					\$93.00	
							Due					
Voucher(s): 1							Aged Totals:	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
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	
	7115295-0001	INV	12/30/2024	12/30/2024	\$214.25	TAPE, SCOTCHLITE, SIGN ALL		\$214.25				
	7116746-0001	INV	12/31/2024	12/31/2024	\$90.00	FIT TESTING		\$90.00				
							Due					
Voucher(s): 2							Aged Totals:	\$304.25	\$304.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					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	
	1062	INV	1/8/2025	1/8/2025	\$13.14	3.80 PROPANE		\$13.14				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

INV606710	INV	1/7/2025	1/7/2025	\$1,458.24	GLOBE MENS BOOTS, BATTEI	\$1,458.24
INV608062	INV	1/9/2025	1/9/2025	\$712.04	GLOVE CRAFTERS FIRE HOG	\$712.04

Voucher(s): 5		Aged Totals:		<u>Due</u>					
				\$3,733.03	\$3,733.03	\$0.00	\$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 123124	INV	12/31/2024	12/31/2024	\$100,219.14	PREMIUM, SAFETY DISC, PRE		\$100,219.14			

Voucher(s): 1		Aged Totals:		<u>Due</u>					
				\$100,219.14	\$100,219.14	\$0.00	\$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:				152	\$3,114,495.48	\$2,910,008.64	\$2,658.61	\$200,482.09	\$1,346.14