

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: 4/1/2025

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: 2085		Name: ADVANCED BUSINESS METHODS					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
	AR1902697	INV	3/24/2025	3/24/2025	\$1,538.59	CONTRACT		\$1,538.59			
	AR1902698	INV	3/24/2025	3/24/2025	\$600.78	CONTRACT		\$600.78			
							Due				
Voucher(s): 2		Aged Totals:					\$2,139.37	\$2,139.37	\$0.00	\$0.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT 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
	64437	INV	3/31/2025	3/31/2025	\$377.00	CREDIT BUREAU CHECKS		\$377.00			
							Due				
Voucher(s): 1		Aged Totals:					\$377.00	\$377.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4206		Name: AED EVERYWHERE					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
	29581	INV	3/19/2025	3/19/2025	\$291.13	CPR STAT PADZ, BATTERIES		\$291.13			
							Due				
Voucher(s): 1		Aged Totals:					\$291.13	\$291.13	\$0.00	\$0.00	\$0.00
Vendor ID: 6523		Name: ALL STATE RENTAL, 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
	91082934	INV	3/29/2025	3/29/2025	\$2,100.00	KICKOFF CARNIVAL		\$2,100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,100.00	\$2,100.00	\$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
	19Y61NCM6XW3	INV	3/20/2025	3/20/2025	\$23.72	DRY ERASE MARKERS KIT, CX		\$23.72			
	1V6NC76GHY6Y	INV	3/21/2025	3/21/2025	\$334.90	JUMP STARTERS		\$334.90			
	1TM6VCDV6M9V	INV	3/24/2025	3/24/2025	\$38.00	MOUNT SLIDE LATCH		\$38.00			
	1CQ1QCYCVGKC	INV	3/26/2025	3/26/2025	\$522.67	PUFFS ULTRA SOFT TISSUES		\$522.67			
	14Q71FQNMWWD	INV	3/28/2025	3/28/2025	\$48.62	MISC OFFICE SUPPLIES		\$48.62			

	1MWPV7PG,XTM	INV	3/28/2025	3/28/2025	\$28.97	OFFICE WERKS 500 PACK SH		\$28.97			
	1JD7R1PTRJTJ	INV	3/29/2025	3/29/2025	\$69.98	SAWZALL BLADE FOR METAL		\$69.98			
	1CYPGDJ3JFX1	INV	3/31/2025	3/31/2025	\$77.98	RECIPROCATING SAW BLADE		\$77.98			
	1TCXWYM3CJF7	INV	3/31/2025	3/31/2025	\$152.77	PAPER, WHITE CHOCOLATE F		\$152.77			
	1VJKXNCTG97P	INV	3/31/2025	3/31/2025	\$134.23	ANTI CHOKING TRAINER		\$134.23			
	17JFPF3CTT16	INV	4/1/2025	4/1/2025	\$314.85	OFFICE CHAIR, PAPER TRAY		\$314.85			
	1K3WKXDTVD43	INV	4/1/2025	4/1/2025	\$25.95	CLEAR TABLE PROTECTOR		\$25.95			
							Due				
Voucher(s):	12	Aged Totals:					\$1,772.64	\$1,772.64	\$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
	20838	INV	3/31/2025	3/31/2025	\$45,000.00	202509 SIMS ST IMPROVEMEN		\$45,000.00			
	20908	INV	3/31/2025	3/31/2025	\$1,225.50	PROFESSIONAL SERVICES		\$1,225.50			
	20909	INV	3/31/2025	3/31/2025	\$1,004.00	GENERAL PLANNING & MODE		\$1,004.00			
	20910	INV	3/31/2025	3/31/2025	\$6,199.50	202402 2024 WATERMAIN & LE		\$6,199.50			
	20911	INV	3/31/2025	3/31/2025	\$22,954.35	202503 2025 WATERMAIN & LE		\$22,954.35			
							Due				
Voucher(s):	5	Aged Totals:					\$76,383.35	\$76,383.35	\$0.00	\$0.00	\$0.00
Vendor ID:	5932	Name: AXON ENTERPRISE, 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
	INUS335517	INV	4/1/2025	4/1/2025	\$8,544.00	AXON FLEET 3-ALPR LICENSE		\$8,544.00			
							Due				
Voucher(s):	1	Aged Totals:					\$8,544.00	\$8,544.00	\$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
	201038	INV	3/24/2025	3/24/2025	\$100.00	EMERGENCY LIGHTS ON FLA'		\$100.00			
	201040	INV	3/24/2025	3/24/2025	\$150.00	FLASHER BUTTON STUCK-CL		\$150.00			
	201061	INV	4/2/2025	4/2/2025	\$615.00	LED WRAP -STAIRS @ LIBRAF		\$615.00			
	201064	INV	4/3/2025	4/3/2025	\$300.00	PUSH BUTTON CLEANING		\$300.00			
	201065	INV	4/3/2025	4/3/2025	\$539.40	LIGHT REPAIR & TESTING		\$539.40			
							Due				
Voucher(s):	5	Aged Totals:					\$1,704.40	\$1,704.40	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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
	2038960274	INV	3/19/2025	3/19/2025	\$76.00	DIP		\$76.00			
	2038967307	INV	3/24/2025	3/24/2025	\$98.12	DIP CH		\$98.12			
	2038967543	INV	3/24/2025	3/24/2025	\$67.10	DIP TEEN		\$67.10			
	2038970305	INV	3/26/2025	3/26/2025	\$100.47	DIP		\$100.47			
	2038970309	INV	3/26/2025	3/26/2025	\$16.84	BC		\$16.84			
	2038971634	INV	3/26/2025	3/26/2025	\$396.59	DIP CH		\$396.59			
	2038973415	INV	3/27/2025	3/27/2025	\$306.14	DIP		\$306.14			
	2038973421	INV	3/27/2025	3/27/2025	\$250.71	BC		\$250.71			
Voucher(s): 8							Aged Totals: Due				
							\$1,311.97	\$1,311.97	\$0.00	\$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
	82882-1	INV	3/14/2025	3/14/2025	\$324.00	CLOTHING FOR POLICE DEPT		\$324.00			
	82101-1	INV	3/19/2025	3/19/2025	\$158.00	CLOTHING FOR POLICE DEPT		\$158.00			
	82207-4	INV	3/19/2025	3/19/2025	\$79.00	CLOTHING FOR POLICE DEPT		\$79.00			
	82509-2	INV	3/19/2025	3/19/2025	\$81.00	CLOTHING FOR POLICE DEPT		\$81.00			
	82688	INV	3/19/2025	3/19/2025	\$12,020.20	7 VESTS, MISC CLOTHING FOI		\$12,020.20			
	82882-2	INV	3/19/2025	3/19/2025	\$324.00	CLOTHING FOR POLICE DEPT		\$324.00			
	82972-1	INV	3/19/2025	3/19/2025	\$168.40	CLOTHING FOR POLICE DEPT		\$168.40			
	83112	INV	3/25/2025	3/25/2025	\$284.30	CLOTHING FOR POLICE DEPT		\$284.30			
	82972-2	INV	3/26/2025	3/26/2025	\$22.30	NAME BAR -CUSTOM		\$22.30			
	82972-3	INV	3/28/2025	3/28/2025	\$348.75	CLOTHING FOR POLICE DEPT		\$348.75			
Voucher(s): 10							Aged Totals: Due				
							\$13,809.95	\$13,809.95	\$0.00	\$0.00	\$0.00
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
	34451050.02-13	INV	3/31/2025	3/31/2025	\$16,487.57	202108 EAST BROADWAY DAM		\$16,487.57			
Voucher(s): 1							Aged Totals: Due				
							\$16,487.57	\$16,487.57	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	88712	INV	3/21/2025	3/21/2025	\$302.68	TROUBLESHOOT STREE LIGH		\$302.68			
	88713	INV	3/21/2025	3/21/2025	\$877.72	WORK ON 887 & 869 14TH ST		\$877.72			
	88714	INV	3/21/2025	3/21/2025	\$275.00	REPAIR STREET LIGHT		\$275.00			
	88715	INV	3/21/2025	3/21/2025	\$593.69	TROUBLESHOOT & REPAIR S`		\$593.69			
	88716	INV	3/21/2025	3/21/2025	\$270.20	TROUBLESHOOT LIGHT		\$270.20			
	88724	INV	3/21/2025	3/21/2025	\$450.00	TROUBLESHOOT 2 STREET LI		\$450.00			
	88764	INV	3/24/2025	3/24/2025	\$392.68	TROUBLESHOOT ST LITE/FLIC		\$392.68			
	88765	INV	3/24/2025	3/24/2025	\$225.00	T/S LIGHTS		\$225.00			
	88766	INV	3/24/2025	3/24/2025	\$7,457.39	ORDER LIGHTS & DELIVER		\$7,457.39			
	88807	INV	3/25/2025	3/25/2025	\$135.00	TROUBLESHOOT LIFT STATIC		\$135.00			
	88829	INV	3/31/2025	3/31/2025	\$1,272.98	REPLACE WFD W/ MOTOR ST		\$1,272.98			
	88830	INV	3/31/2025	3/31/2025	\$6,234.03	REPAIR STREET LIGHT		\$6,234.03			
	88853	INV	3/31/2025	3/31/2025	\$5,206.59	TROUBLESHOOT & REPAIR LI		\$5,206.59			
	88854	INV	3/31/2025	3/31/2025	\$23,139.83	NEW 30' POLES W/RECEPTAC		\$23,139.83			
	88856	INV	3/31/2025	3/31/2025	\$450.00	TROUBLESHOOT PUMP MOTC		\$450.00			
Voucher(s): 15							Aged Totals:		Due		
									\$47,282.79	\$47,282.79	\$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
	20937	INV	3/21/2025	3/21/2025	\$180.00	MARCH TIRE SURVEY		\$180.00			
Voucher(s): 1							Aged Totals:		Due		
									\$180.00	\$180.00	\$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
	685591-0	INV	3/11/2025	3/11/2025	\$234.00	6 COFFEE, FILTER PACK		\$234.00			
Voucher(s): 1							Aged Totals:		Due		
									\$234.00	\$234.00	\$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
	85709111	INV	3/24/2025	3/24/2025	\$569.95	ELECTRODES ADULT SYSTEM		\$569.95			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$569.95	\$569.95	\$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
	37212	INV	3/14/2025	3/14/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	37235	INV	3/21/2025	3/21/2025	\$71.70	6 5 GAL SPRING WATERS		\$71.70			
	36359	INV	3/28/2025	3/28/2025	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
	385356	INV	4/2/2025	4/2/2025	\$451.62	78 CASES OF NESTLE PURE L		\$451.62			
	36397	INV	4/4/2025	4/4/2025	\$29.85	3 5 GAL SRPING WATERS		\$29.85			
	385715	INV	4/7/2025	4/7/2025	\$82.95	CAR/TRUCK WASH BETCO 5 C		\$82.95			
Voucher(s): 6		Aged Totals:					Due				
							\$711.77	\$711.77	\$0.00	\$0.00	\$0.00
Vendor ID: 2818		Name: BUREAU OF RECLAMATION					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
	90089054	INV	3/18/2025	3/18/2025	\$15,000.00	02XX620003		\$15,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$15,000.00	\$15,000.00	\$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
	165820-13	INV	2/28/2025	2/28/2025	\$72,700.45	202216 BALER/RECYCLING EX			\$72,700.45		
Voucher(s): 1		Aged Totals:					Due				
							\$72,700.45	\$0.00	\$72,700.45	\$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
	09SS00003508	INV	3/21/2025	3/21/2025	\$625.00	MODEL DEFLEC KIT		\$625.00			
	09PS0375663	INV	3/26/2025	3/26/2025	\$476.63	COUPLINGS, SEAL O RINGS, F		\$476.63			
	09PS0375664	INV	3/26/2025	3/26/2025	\$65.83	EXT APP GRS 2 CART S		\$65.83			
	09PS0376037	INV	4/2/2025	4/2/2025	\$18.70	10W ADV HYDO 1 GAL		\$18.70			
	09PS0376038	INV	4/2/2025	4/2/2025	\$450.50	FLUID SAMPLE		\$450.50			
Voucher(s): 5		Aged Totals:					Due				
							\$1,636.66	\$1,636.66	\$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
	0291	INV	3/31/2025	3/31/2025	\$133.00	MENDING FOR POLICE DEPT		\$133.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Voucher(s): 1		Aged Totals:		Due		\$133.00		\$133.00		\$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				
	2781-430026	INV	3/26/2025	3/26/2025	\$60.00	12 BRAKLEEN NON CHRLORI		\$60.00							
	2781-430606	INV	4/7/2025	4/7/2025	\$168.05	BLOWER MOTOR		\$168.05							
Voucher(s): 2		Aged Totals:		Due		\$228.05		\$228.05		\$0.00		\$0.00		\$0.00	
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				
	87056261	INV	3/20/2025	3/20/2025	\$30.74	DIP		\$30.74							
	87058369	INV	3/20/2025	3/20/2025	\$28.49	DIP		\$28.49							
	87082431	INV	3/25/2025	3/25/2025	\$28.49	SLOPE		\$28.49							
Voucher(s): 3		Aged Totals:		Due		\$87.72		\$87.72		\$0.00		\$0.00		\$0.00	
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				
	24020	INV	3/31/2025	3/31/2025	\$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	
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				
	17974	INV	3/17/2025	3/17/2025	\$19,134.00	202601 2026 ROAD MAINTENA		\$19,134.00							
Voucher(s): 1		Aged Totals:		Due		\$19,134.00		\$19,134.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM 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				
	220000104679	INV	3/31/2025	3/31/2025	\$64.22	CHANGED BELT, FILTER & BA		\$64.22							
	220000104724	INV	4/2/2025	4/2/2025	\$49.99	HEPA BAG 25 PACK		\$49.99							
Voucher(s): 2		Aged Totals:		Due		\$114.21		\$114.21		\$0.00		\$0.00		\$0.00	
Vendor ID: 4613		Name: COCA COLA BOTTLING 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				
	257629	INV	3/17/2025	3/17/2025	\$27.00	1 CO2		\$27.00							

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING					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
	2350013	INV	3/13/2025	3/13/2025	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
Voucher(s): 1		Aged Totals:					Due				
							\$352.00	\$352.00	\$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
	3027600 040125	INV	4/1/2025	4/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 040125	INV	4/1/2025	4/1/2025	\$148.78	MONTHLY PHONE BILLING		\$148.78			
Voucher(s): 2		Aged Totals:					Due				
							\$208.77	\$208.77	\$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
	4028	INV	3/13/2025	3/13/2025	\$87.50	LEGAL SERVICES-S SCHNEID		\$87.50			
	4029	INV	3/16/2025	3/16/2025	\$175.00	LEGAL SERVICES-TERICA HO		\$175.00			
	4033	INV	3/25/2025	3/25/2025	\$350.00	LEGAL SERVICES-STEVEN DA		\$350.00			
Voucher(s): 3		Aged Totals:					Due				
							\$612.50	\$612.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5548		Name: DAKOTA POWER HYDRAULICS					Class ID: 1099		FED TAX CLAS: LLC AS 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
	3596	INV	4/2/2025	4/2/2025	\$3,636.73	MACHINE CYLINDER TEARD/A		\$3,636.73			
Voucher(s): 1		Aged Totals:					Due				
							\$3,636.73	\$3,636.73	\$0.00	\$0.00	\$0.00
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
	50265	INV	3/21/2025	3/21/2025	\$5,099.97	INSTALLED NEW SEAL BOX &		\$5,099.97			
Voucher(s): 1		Aged Totals:					Due				
							\$5,099.97	\$5,099.97	\$0.00	\$0.00	\$0.00
Vendor ID: 9646		Name: DASSINGER HUNTER					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
	HD 040325	INV	4/3/2025	4/3/2025	\$25.00	EMPLOYEE EXP-H DASSINGER		\$25.00			
Voucher(s): 1		Aged Totals:					Due				
							\$25.00	\$25.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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 040125	INV	4/1/2025	4/1/2025	\$113.60	EMPLOYEE EXP-SCOTT DECK		\$113.60			
	SD 040125A	INV	4/1/2025	4/1/2025	\$171.00	EMPLOYEE EXP-SCOTT DECK		\$171.00			
							Due				
Voucher(s): 2		Aged Totals:					\$284.60	\$284.60	\$0.00	\$0.00	\$0.00
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
	OVERPYMT 040125	INV	4/1/2025	4/1/2025	\$246.96	OVERPAYMENT ON PARCEL		\$246.96			
							Due				
Voucher(s): 1		Aged Totals:					\$246.96	\$246.96	\$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
	STATE TREA/OC 0325	INV	4/7/2025	4/7/2025	\$22,399.80	STATE TREA/OCC TAX REC M		\$22,399.80			
							Due				
Voucher(s): 1		Aged Totals:					\$22,399.80	\$22,399.80	\$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
	STATE TRE/AID 0325	INV	4/7/2025	4/7/2025	\$24,523.31	STATE TREA/STATE AID RECI		\$24,523.31			
							Due				
Voucher(s): 1		Aged Totals:					\$24,523.31	\$24,523.31	\$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	4/7/2025	4/7/2025	\$2,226.14	EMPLOYEE MEMBERSHIPS		\$2,226.14			
							Due				
Voucher(s): 1		Aged Totals:					\$2,226.14	\$2,226.14	\$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
	292042	INV	3/25/2025	3/25/2025	\$932.05	13.315 TN 1 3/4" RIVERDALE R		\$932.05			
							Due				
Voucher(s): 1		Aged Totals:					\$932.05	\$932.05	\$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
	STARK CO DIST 0225	INV	4/4/2025	4/4/2025	\$171,412.36	STARK CO TAX DISTRIB-RECI		\$171,412.36			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$171,412.36	\$171,412.36	\$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
	1432	INV	4/8/2025	4/8/2025	\$3,750.00	EVENT HOSTING FEE 070525		\$3,750.00			
Voucher(s): 1		Aged Totals:					Due				
							\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4594		Name: DUKART, BLAINE					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
	BD 032725	INV	3/27/2025	3/27/2025	\$387.00	EMPLOYEE EXP-BLAINE DUKART		\$387.00			
Voucher(s): 1		Aged Totals:					Due				
							\$387.00	\$387.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6525		Name: DUKES WELDING 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
	159	INV	3/11/2025	3/11/2025	\$500.14	REPAIR TRAILER		\$500.14			
Voucher(s): 1		Aged Totals:					Due				
							\$500.14	\$500.14	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					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
	18800	CRM	2/20/2025		(\$50.00)	CREDIT ON TOW TICKET #499		(\$50.00)			
	18904	INV	4/1/2025	4/1/2025	\$50.00	TOWING 2008 HUDSON TRAIL		\$50.00			
	18905	INV	4/1/2025	4/1/2025	\$50.00	TOWING 2003 CHEVY MALIBU		\$50.00			
Voucher(s): 3		Aged Totals:					Due				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					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
	6257	INV	3/26/2025	3/26/2025	\$987.38	MONTHLY BILLINGS		\$987.38			
Voucher(s): 1		Aged Totals:					Due				
							\$987.38	\$987.38	\$0.00	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE 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
	31759	INV	2/18/2025	2/18/2025	\$908.05	INSTALL OUTLETS-PW			\$908.05		
	29205	INV	3/31/2025	3/31/2025	\$2,085.45	REPLACE HEAT LAMPS-MAUS		\$2,085.45			
Voucher(s): 2		Aged Totals:					Due				
							\$2,993.50	\$2,085.45	\$908.05	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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
	906956485	INV	3/28/2025	3/28/2025	\$20,268.32	3868 GAL BIOXIDE		\$20,268.32			
Voucher(s): 1							Aged Totals:				
							Due				
							\$20,268.32	\$20,268.32	\$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
	206-025436	CRM	3/26/2025		(\$10.00)	RETURN SMALL BATTERY CO		(\$10.00)			
	206-025272	INV	3/21/2025	3/21/2025	\$94.85	BATTERY CCA800 RC170		\$94.85			
	206-025413	INV	3/26/2025	3/26/2025	\$87.41	BATTERY CCA840 RC145		\$87.41			
	206-025617	INV	4/1/2025	4/1/2025	\$13.52	FILTER ASM-OIL		\$13.52			
	206-025636	INV	4/2/2025	4/2/2025	\$176.65	STARTER MOTOR ASY		\$176.65			
	206-025648	INV	4/2/2025	4/2/2025	\$40.08	SPARKPLUG		\$40.08			
	1-10619714	INV	4/3/2025	4/3/2025	\$66.06	Z37 TOP COP PADS		\$66.06			
	206-025701	INV	4/3/2025	4/3/2025	\$192.36	ROTORASY-BRAKE, WATER C		\$192.36			
	206-025707	INV	4/3/2025	4/3/2025	\$171.40	ROTOASY BRAKE		\$171.40			
Voucher(s): 9							Aged Totals:				
							Due				
							\$832.33	\$832.33	\$0.00	\$0.00	\$0.00
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
	NDDIC203851	INV	3/25/2025	3/25/2025	\$45.98	12X20X2 M8STDPITFLTR		\$45.98			
Voucher(s): 1							Aged Totals:				
							Due				
							\$45.98	\$45.98	\$0.00	\$0.00	\$0.00
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
	8-796-39494	INV	3/12/2025	3/12/2025	\$16.22	SHIPPING OF PACKAGE		\$16.22			
	8-810-21588	INV	3/26/2025	3/26/2025	\$34.88	SHIPPING OF PACKAGE		\$34.88			
Voucher(s): 2							Aged Totals:				
							Due				
							\$51.10	\$51.10	\$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
	WI008671-1	INV	3/17/2025	3/17/2025	\$139.93	LF 1-1/2 PVD JP X PVC JP COL		\$139.93			
	0516812	INV	3/26/2025	3/26/2025	\$2,301.27	NUT/BLT SET, GSKT, MEGALU		\$2,301.27			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2		Aged Totals:					Due				
							\$2,441.20	\$2,441.20	\$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
	IN200-2004531	INV	3/27/2025	3/27/2025	\$897.00	10MB FLAT DATA PLAN US WI		\$897.00			
Voucher(s): 1		Aged Totals:					Due				
							\$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
	MP119154 033125	INV	3/31/2025	3/31/2025	\$99.00	ADVERTISING-MUSEUM		\$99.00			
	MP148685 033125	INV	3/31/2025	3/31/2025	\$235.00	ADVERTING-LIBRARY		\$235.00			
Voucher(s): 2		Aged Totals:					Due				
							\$334.00	\$334.00	\$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
	030722266	INV	3/12/2025	3/12/2025	\$238.96	WOMENS MATERNITY PANT		\$238.96			
	030811570	INV	3/21/2025	3/21/2025	\$571.52	THORGOOD QUICK RELEASE		\$571.52			
Voucher(s): 2		Aged Totals:					Due				
							\$810.48	\$810.48	\$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
	189444	INV	3/18/2025	3/18/2025	\$132.00	24 FLAT		\$132.00			
Voucher(s): 1		Aged Totals:					Due				
							\$132.00	\$132.00	\$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
	CONTRACT #39659	INV	4/8/2025	4/8/2025	\$3,000.00	DOWN PYMT ON EVENT		\$3,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$3,000.00	\$3,000.00	\$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
	11242827	INV	3/26/2025	3/26/2025	\$16.51	GREY SPRAY PAINT		\$16.51			
Voucher(s): 1		Aged Totals:					Due				
							\$16.51	\$16.51	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 248		Name: GRAND FORKS FIRE 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
	43118	INV	3/25/2025	3/25/2025	\$5,050.00	ALTAIR 5X DETECTOR COLOF		\$5,050.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,050.00	\$5,050.00	\$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 03/2025	INV	4/1/2025	4/1/2025	\$123.20	MILEAGE FOR MARCH 2025		\$123.20			
							Due				
Voucher(s): 1		Aged Totals:					\$123.20	\$123.20	\$0.00	\$0.00	\$0.00
Vendor ID: 4966		Name: GT ARCHITECTURE				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
	2	INV	3/26/2025	3/26/2025	\$149,200.00	202320 DICKINSON MUSEUM E		\$149,200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$149,200.00	\$149,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4268		Name: H M CRAGG 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
	CD99003086	INV	3/23/2025	3/23/2025	\$763.00	MATERIALS FOR RIVER BOOS		\$763.00			
	CD99003093	INV	3/23/2025	3/23/2025	\$617.00	MATERIALS FOR LIFT STATIOI		\$617.00			
	CD99003822	INV	3/31/2025	3/31/2025	\$6,340.25	WORK DONE @ SAFETY CEN		\$6,340.25			
							Due				
Voucher(s): 3		Aged Totals:					\$7,720.25	\$7,720.25	\$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
	1062399	INV	3/19/2025	3/19/2025	\$7,948.54	NUTS, HEX PIN LOCKS, CAPS		\$7,948.54			
							Due				
Voucher(s): 1		Aged Totals:					\$7,948.54	\$7,948.54	\$0.00	\$0.00	\$0.00
Vendor ID: 6522		Name: HIGHROAD PARTNERS HR SOLUTIONS, 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
	2024	INV	4/1/2025	4/1/2025	\$1,250.00	HR CONSULTING		\$1,250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4045		Name: HR COLLABORATIVE				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
	REGIST HINTZ 2025	INV	3/26/2025	3/26/2025	\$50.00	HR COLLABORATIVE 2025 SUI		\$50.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR 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
	28742	INV	3/15/2025	3/15/2025	\$912.77	REPAIR CASE LOADER ATTAC		\$912.77			
Voucher(s): 1		Aged Totals:					Due				
							\$912.77	\$912.77	\$0.00	\$0.00	\$0.00
Vendor ID: 2460		Name: ICMA MEMBERSHIP RENEWALS					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
	1126999 2025	INV	4/9/2025	4/9/2025	\$1,033.60	MEMBERSHIP D DASSINGER		\$1,033.60			
	588332 2025	INV	4/9/2025	4/9/2025	\$970.45	MEMBERSHIP -L CARLSON		\$970.45			
Voucher(s): 2		Aged Totals:					Due				
							\$2,004.05	\$2,004.05	\$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
	DP032025.945.0	INV	3/31/2025	3/31/2025	\$740.50	AZURE AD PLAN 2, VPN'S		\$740.50			
	TC032025.945.0	INV	3/31/2025	3/31/2025	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
Voucher(s): 2		Aged Totals:					Due				
							\$757.25	\$757.25	\$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
	2057643	INV	3/31/2025	3/31/2025	\$12.75	WATER RENTAL		\$12.75			
	2057824	INV	4/7/2025	4/7/2025	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			
Voucher(s): 2		Aged Totals:					Due				
							\$108.75	\$108.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9585		Name: JOHNSON ABIGAIL					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
	AJ 031325	INV	3/13/2025	3/13/2025	\$72.00	EMPLOYEE EXP-A JOHNSON		\$72.00			
Voucher(s): 1		Aged Totals:					Due				
							\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6526		Name: K.B. INDUSTRIES, INC					Class ID: 1099		FED TAX CLAS: LLC-C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25105	INV	3/28/2025	3/28/2025	\$1,189.00	200 KBI FLEXI-PAVE HD2000		\$1,189.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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
	10222010	INV	3/10/2025	3/10/2025	\$1,252.55	202227 DICKINSON SO CEME1		\$1,252.55			
	10222014	INV	3/10/2025	3/10/2025	\$56.00	CONTRACT ADMINISTRATOR		\$56.00			
	10222174	INV	3/11/2025	3/11/2025	\$27,827.50	202501 2025 ROAD MAINTENA		\$27,827.50			
	10222660	INV	3/19/2025	3/19/2025	\$1,241.54	202216 BALER/RECYCLING, SI		\$1,241.54			
	10222207	INV	3/28/2025	3/28/2025	\$16,722.00	202401 2024 ROAD MAINTENA		\$16,722.00			
Voucher(s): 5							Due				
Aged Totals:							\$47,099.59	\$47,099.59	\$0.00	\$0.00	\$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
	015323	INV	3/25/2025	3/25/2025	\$7,676.00	SLEEPING ROOM @ EXISTING		\$7,676.00			
Voucher(s): 1							Due				
Aged Totals:							\$7,676.00	\$7,676.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9606		Name: KUBIK JESSE				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
	JK 040825	INV	4/8/2025	4/8/2025	\$247.00	EMPLOYEE EXP-JESSE KUBIK		\$247.00			
Voucher(s): 1							Due				
Aged Totals:							\$247.00	\$247.00	\$0.00	\$0.00	\$0.00
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 040825	INV	4/8/2025	4/8/2025	\$247.00	EMPLOYEE EXP-MIKE LEGLEF		\$247.00			
Voucher(s): 1							Due				
Aged Totals:							\$247.00	\$247.00	\$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
	150199	INV	3/3/2025	3/3/2025	\$60.00	CLOTHING ORDERED-T STEFI		\$60.00			
	150653	INV	3/21/2025	3/21/2025	\$294.00	CLOTHING ORDERED-J REIS		\$294.00			
	150789	INV	3/26/2025	3/26/2025	\$50.00	CLOTHING ORDERED-K SCHM		\$50.00			
	150957	INV	4/2/2025	4/2/2025	\$115.00	CLOTHING ORDERED-D REINI		\$115.00			
	151072	INV	4/7/2025	4/7/2025	\$50.00	CLOTHING ORDERED-G MELC		\$50.00			
	151074	INV	4/7/2025	4/7/2025	\$78.00	CLOTHING ORDERED-L GREE		\$78.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Voucher(s): 6							Aged Totals:		Due		\$647.00		\$647.00		\$0.00		\$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									
	825616/D	INV	4/1/2025	4/1/2025	\$9.56	GR 8 BOLTS, NUTS, WASHERS		\$9.56												
Voucher(s): 1							Aged Totals:		Due		\$9.56		\$9.56		\$0.00		\$0.00		\$0.00	
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					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									
	55000-000C 033125	INV	3/31/2025	3/31/2025	\$17,000.00	PROSECUTION FOR MARCH 2		\$17,000.00												
	56000-000C 033125	INV	3/31/2025	3/31/2025	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00												
Voucher(s): 2							Aged Totals:		Due		\$32,000.00		\$32,000.00		\$0.00		\$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									
	10886	INV	4/3/2025	4/3/2025	\$150.00	SERVICE WORK -RIGHT SIDE		\$150.00												
Voucher(s): 1							Aged Totals:		Due		\$150.00		\$150.00		\$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									
	62520	INV	3/13/2025	3/13/2025	\$3.28	QUICK LINKS		\$3.28												
	62733	INV	3/19/2025	3/19/2025	\$251.16	84 FVP RV MARINE		\$251.16												
	62753	INV	3/19/2025	3/19/2025	\$149.84	8" RECESSED HOLE COVER, (\$149.84												
	62759	INV	3/19/2025	3/19/2025	\$10.56	2 REFELCT SAFETY TAPE WH		\$10.56												
	62820	INV	3/21/2025	3/21/2025	\$37.96	4 DAWN SOAPS		\$37.96												
	62973	INV	3/24/2025	3/24/2025	\$43.08	12 CASES OF GLACIERMIST W		\$43.08												
	62975	INV	3/24/2025	3/24/2025	\$91.99	STRUTS, SCRW, U BOLTS		\$91.99												
	63000	INV	3/25/2025	3/25/2025	\$12.45	3 BAGS OF CONCRETE MIX		\$12.45												
	63060	INV	3/26/2025	3/26/2025	\$180.40	LARGE BOXES, ROLLER, RUB		\$180.40												
	63099	INV	3/27/2025	3/27/2025	\$47.63	HEX BOLTS, WASHERS, STRL		\$47.63												
	63112	INV	3/27/2025	3/27/2025	\$15.96	4X1-1/2 OCT 1/2 KO		\$15.96												
	63259	INV	3/31/2025	3/31/2025	\$31.98	2 15PK SCOTT PAPER TOWEL		\$31.98												
	63309	INV	4/1/2025	4/1/2025	\$125.94	2 SPLASH SHIELD STAINLESS		\$125.94												

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

63314	INV	4/1/2025	4/1/2025	\$17.97	LG MOUNTING STRIPS, 2 PK V	\$17.97
63315	INV	4/1/2025	4/1/2025	\$18.00	BARROW WALL CLOCK	\$18.00
63364	INV	4/2/2025	4/2/2025	\$44.13	NUT DRIVER, T HEX SET, WA1	\$44.13
63367	INV	4/2/2025	4/2/2025	\$115.14	PAINT TRAY LINERS, GLUE, R	\$115.14
63402	INV	4/3/2025	4/3/2025	\$4.65	1X2-8 FURRING (3)	\$4.65
63592	INV	4/8/2025	4/8/2025	\$287.49	VULKEM, MOUSE BAIT, CEMEI	\$287.49
63604	INV	4/8/2025	4/8/2025	\$139.02	DRAWER, SPRAY PAINT, COT	\$139.02
63635	INV	4/9/2025	4/9/2025	\$157.73	MOP BUCKET, AUTO SPRAY, I	\$157.73

Voucher(s): 21		Aged Totals:		Due		\$1,786.36	\$1,786.36	\$0.00	\$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
	22239950114625	INV	3/20/2025	3/20/2025	\$99.39	MIDCO BUSINESS INTERNET		\$99.39			
	22267580114636	INV	3/27/2025	3/27/2025	\$115.39	MIDCO BUSINESS INTERNET		\$115.39			

Voucher(s): 2		Aged Totals:		Due		\$214.78	\$214.78	\$0.00	\$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
	97985	INV	3/17/2025	3/17/2025	\$427.42	OPEN 4 SAFETY EYES		\$427.42			
	97988	INV	3/17/2025	3/17/2025	\$1,296.27	LABOR TO REPLACE SPRING/		\$1,296.27			
	97992	INV	3/17/2025	3/17/2025	\$2,397.26	LIFTMASTER JACKSHAFT OPE		\$2,397.26			
	98037	INV	3/20/2025	3/20/2025	\$291.44	LABOR TO FIX BROKEN HANG		\$291.44			

Voucher(s): 4		Aged Totals:		Due		\$4,412.39	\$4,412.39	\$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
	506949293	INV	3/27/2025	3/27/2025	\$13.49	DIP CH AV		\$13.49			
	506949294	INV	3/27/2025	3/27/2025	\$56.23	DIP AV		\$56.23			
	506949296	INV	3/27/2025	3/27/2025	\$14.99	BC AV		\$14.99			
	506949297	INV	3/27/2025	3/27/2025	\$47.98	BC AV		\$47.98			
	506970278	INV	3/31/2025	3/31/2025	\$3,199.25	DIGITAL AUDIOBOOK, EBOOK		\$3,199.25			

506978950	INV	4/3/2025	4/3/2025	\$116.21	DIP CH AV	\$116.21
506978951	INV	4/3/2025	4/3/2025	\$141.70	DIP AV	\$141.70
506978953	INV	4/3/2025	4/3/2025	\$56.97	BC AV	\$56.97

Voucher(s): 8		Aged Totals:		Due						
				\$3,646.82		\$3,646.82	\$0.00	\$0.00	\$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
	1298307	INV	3/26/2025	3/26/2025	\$56.75	CHEMICALS		\$56.75			
	1298314	INV	3/26/2025	3/26/2025	\$269.42	CHEMICALS		\$269.42			
	1298317	INV	3/26/2025	3/26/2025	\$112.81	CHEMICALS		\$112.81			
	1298863	INV	3/31/2025	3/31/2025	\$112.81	CHEMICALS		\$112.81			
	1299293	INV	4/2/2025	4/2/2025	\$114.81	CHEMICALS		\$114.81			

Voucher(s): 5		Aged Totals:		Due						
				\$666.60		\$666.60	\$0.00	\$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
	56655	INV	3/17/2025	3/17/2025	\$951.64	REPLACED CONTRACTOR		\$951.64			
	292 122 1000 8	INV	4/1/2025	4/1/2025	\$58.97	W 2ND ST W 3RD AVE		\$58.97			
	351 043 1000 4	INV	4/1/2025	4/1/2025	\$45.61	EMERGENCY MGMT 530 FAIRB		\$45.61			
	505 122 1000 1	INV	4/1/2025	4/1/2025	\$49.22	W 4TH AVE DICKINSON ALLEY		\$49.22			
	547 122 1000 1	INV	4/1/2025	4/1/2025	\$87.78	ROCKY BUTTE PK PARK TANP		\$87.78			
	60522210008	INV	4/1/2025	4/1/2025	\$38.01	W VILLARD ST BLK LIGHTS		\$38.01			
	89112210003 040125	INV	4/1/2025	4/1/2025	\$2,259.24	MONTHLY ELECTRICAL BILLIN		\$2,259.24			
	993 122 1000 0	INV	4/1/2025	4/1/2025	\$48.53	DICKINSON SIGNAL LITES W 5		\$48.53			
	303 122 1000 5	INV	4/2/2025	4/2/2025	\$36.80	W 3RD AVE STOP LITE BLINK		\$36.80			
	40432210009	INV	4/3/2025	4/3/2025	\$371.98	W 14TH ST LIFT STATION SIMI		\$371.98			
	41432210007	INV	4/3/2025	4/3/2025	\$59.92	2100 3RD ST W HIGHWAY 22 S		\$59.92			
	83243529704	INV	4/3/2025	4/3/2025	\$58.83	1400 3RD AVE E TRAFFIC SIGI		\$58.83			
	05295310006	INV	4/7/2025	4/7/2025	\$36.61	1587 GRASSLANDS DR		\$36.61			
	15658310006	INV	4/7/2025	4/7/2025	\$65.87	1201 W 3RD AV SPRINKLER S		\$65.87			
	42732210002	INV	4/7/2025	4/7/2025	\$3,164.76	989 15TH ST W LIFT 12 STATI		\$3,164.76			

49532210009	INV	4/7/2025	4/7/2025	\$132.50	W 13TH ST	\$132.50
53524310009	INV	4/7/2025	4/7/2025	\$128.16	STREET LIGHT CONTROL 133	\$128.16
75612251993	INV	4/7/2025	4/7/2025	\$88.36	2999 W 21ST ST TRAFFIC SIGI	\$88.36
81932210008	INV	4/7/2025	4/7/2025	\$53.20	W 3RD AVE W 15TH ST LIGHT	\$53.20
92800947225	INV	4/7/2025	4/7/2025	\$454.84	2475 STATE AVE N GENERATO	\$454.84

Voucher(s):	20	Aged Totals:	Due	\$8,190.83	\$8,190.83	\$0.00	\$0.00	\$0.00
-------------	----	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 5040		Name: MTI 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
	1457808-00	INV	3/18/2025	3/18/2025	\$14,950.00	Z MASTER 6000 31HP KAW 60		\$14,950.00			

Voucher(s):	1	Aged Totals:	Due	\$14,950.00	\$14,950.00	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	-------------	-------------	--------	--------	--------

Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK				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
	040325	INV	4/3/2025	4/3/2025	\$12,394.95	202311 PLANNING STUDY		\$12,394.95			

Voucher(s):	1	Aged Totals:	Due	\$12,394.95	\$12,394.95	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	-------------	-------------	--------	--------	--------

Vendor ID: 424		Name: ND LEAGUE OF CITIES				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
	13376	INV	2/3/2025	2/3/2025	\$60.00	LGCC REGIST-D DASSINGER			\$60.00		

Voucher(s):	1	Aged Totals:	Due	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
-------------	---	--------------	-----	---------	--------	---------	--------	--------

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
	PAYMENT #6	INV	4/9/2025	4/9/2025	\$968.00	RANGE OF WORK 032625-040		\$968.00			

Voucher(s):	1	Aged Totals:	Due	\$968.00	\$968.00	\$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
	398521/1	CRM	4/8/2025		(\$10.79)	RETURN ANGLE STP VALV QL		(\$10.79)			
	398104/1	INV	3/19/2025	3/19/2025	\$32.39	RECIP BLD SET 14PC		\$32.39			
	398105/1	INV	3/19/2025	3/19/2025	\$17.05	HSE CLMP, HOSR BILGE		\$17.05			
	398241/1	INV	3/26/2025	3/26/2025	\$16.00	DISC FML FINS, CORD REPL		\$16.00			
	398325/1	INV	3/31/2025	3/31/2025	\$799.98	BRUSHCUTTER BIKE HANDLE		\$799.98			

City of Dickinson

398355/1	INV	4/1/2025	4/1/2025	\$13.49	ACE FLORAL SHEARS 6"	\$13.49
398466/1	INV	4/7/2025	4/7/2025	\$13.48	SPACKL DRYDEX, PUTTY KNII	\$13.48
398505/1	INV	4/8/2025	4/8/2025	\$26.09	TOILET REPAIR KIT	\$26.09
398513/1	INV	4/8/2025	4/8/2025	\$32.37	ANGLE STP VALV QUTR, TOIL	\$32.37
398523/1	INV	4/8/2025	4/8/2025	\$22.02	THREAD SEAL TAPE, CAP MA	\$22.02

Voucher(s):	10						Due				
								\$962.08	\$962.08	\$0.00	\$0.00
Aged Totals:											

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
	2286840	INV	3/20/2025	3/20/2025	\$93.98	BASIC INSTALL, VALVES INST		\$93.98			
	15169649	INV	3/25/2025	3/25/2025	\$463.09	ALIGNMENT TRUCK, TRUCK S		\$463.09			
	15169845	INV	4/2/2025	4/2/2025	\$486.70	ALIGNMENT TRUCK,ROTATE		\$486.70			

Voucher(s):	3						Due				
								\$1,043.77	\$1,043.77	\$0.00	\$0.00
Aged Totals:											

Vendor ID:	4400			Name:	NOVA FIRE PROTECTION 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
	68207	INV	3/24/2025	3/24/2025	\$1,505.00	ADD HEADS IN CORRIDOR		\$1,505.00			

Voucher(s):	1						Due				
								\$1,505.00	\$1,505.00	\$0.00	\$0.00
Aged Totals:											

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
	1865-366613	INV	3/16/2025	3/16/2025	\$17.97	CAR CLEANING SUPPLIES-PD		\$17.97			
	1865-370073	INV	4/2/2025	4/2/2025	\$117.81	BATTERY		\$117.81			

Voucher(s):	2						Due				
								\$135.78	\$135.78	\$0.00	\$0.00
Aged Totals:											

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
	000850	INV	4/1/2025	4/1/2025	\$1,144.00	LETS TERMINALS		\$1,144.00			
	000945	INV	4/1/2025	4/1/2025	\$4,800.00	LETS TERMINAL, JAN, FEB & M		\$4,800.00			

Voucher(s):	2						Due				
								\$5,944.00	\$5,944.00	\$0.00	\$0.00
Aged Totals:											

Vendor ID:	9970			Name:	OK TIRE STORE 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

24-1417	INV	3/19/2025	3/19/2025	\$35.00	FLAT REPAIR	\$35.00
24-1655	INV	4/2/2025	4/2/2025	\$63.00	INSTALL TIRES,MOUNT/DISMC	\$63.00

Voucher(s): 2				Aged Totals:		Due					
						\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2131	Name: OLYMPIC SALES 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
	15453	INV	3/25/2025	3/25/2025	\$1,112.79	SV CAMERA CABLE, CAMERA		\$1,112.79			
	15454	INV	3/25/2025	3/25/2025	\$779.28	ASL ARM LOCK BUSHINGS, BI		\$779.28			

Voucher(s): 2				Aged Totals:		Due					
						\$1,892.07	\$1,892.07	\$0.00	\$0.00	\$0.00	

Vendor ID: 6247	Name: ONYX + IVORY 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
	1052	INV	3/31/2025	3/31/2025	\$60.00	MENDING FOR FIRE DEPT		\$60.00			

Voucher(s): 1				Aged Totals:		Due					
						\$60.00	\$60.00	\$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
	055243	INV	3/19/2025	3/19/2025	\$292.03	GEN 3 HUB ASSY		\$292.03			
	055278	INV	3/20/2025	3/20/2025	\$75.00	SHOP TOOL		\$75.00			
	055980	INV	3/25/2025	3/25/2025	\$23.46	ADAPTER		\$23.46			
	056071	INV	3/25/2025	3/25/2025	\$32.07	HALOGEN SEALED BEAMS		\$32.07			
	056284	INV	3/27/2025	3/27/2025	\$273.41	IGN COIL MUTIPACK		\$273.41			
	056334	INV	3/27/2025	3/27/2025	\$311.99	RADIATOR		\$311.99			
	056335	INV	3/27/2025	3/27/2025	\$56.10	SPARK PLUG, THERMOSTAT,		\$56.10			
	056386	INV	3/27/2025	3/27/2025	\$25.90	CLNG SYS PWR FLSH GUN		\$25.90			
	056479	INV	3/28/2025	3/28/2025	\$300.99	RADUATIR		\$300.99			
	056966	INV	4/1/2025	4/1/2025	\$78.91	OXYGEN SENSOR		\$78.91			
	057110	INV	4/2/2025	4/2/2025	\$139.99	BOOS PAC (180) SHOP TOOL		\$139.99			
	057150	INV	4/2/2025	4/2/2025	\$112.69	COIL ON PLUG COIL		\$112.69			
	057158	INV	4/2/2025	4/2/2025	\$139.99	BOOS PAC (180)		\$139.99			
	057676	INV	4/7/2025	4/7/2025	\$236.12	19", 21", 22", 24", 26" BLADES		\$236.12			

Voucher(s): 14		Aged Totals:					Due				
							\$2,098.65	\$2,098.65	\$0.00	\$0.00	\$0.00
Vendor ID: 2121		Name: PRESORT PLUS					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
	I0023926	INV	3/20/2025	3/20/2025	\$8,284.97	MACHINE INSERTING, PRINT 5		\$8,284.97			
Voucher(s): 1		Aged Totals:					Due				
							\$8,284.97	\$8,284.97	\$0.00	\$0.00	\$0.00
Vendor ID: 6528		Name: PRIMARY ARMS, 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
	INV-723251	INV	3/21/2025	3/21/2025	\$4,316.33	TEAM WENDY HELMENTS		\$4,316.33			
Voucher(s): 1		Aged Totals:					Due				
							\$4,316.33	\$4,316.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6527		Name: PROJECT CONSTELLATION					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
	20006	INV	4/3/2025	4/3/2025	\$300.00	MUSICIAN PRESENTATION		\$300.00			
Voucher(s): 1		Aged Totals:					Due				
							\$300.00	\$300.00	\$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
	256131 032825	INV	3/28/2025	3/28/2025	\$2,605.36	POSTAGE -LIBRARY		\$2,605.36			
Voucher(s): 1		Aged Totals:					Due				
							\$2,605.36	\$2,605.36	\$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
	Q1785931	INV	3/21/2025	3/21/2025	\$1,783.95	LEASE 012325-042225		\$1,783.95			
	Q1804248	INV	4/1/2025	4/1/2025	\$177.51	LEASE 050225-080125		\$177.51			
Voucher(s): 2		Aged Totals:					Due				
							\$1,961.46	\$1,961.46	\$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
	PC-23655	INV	1/24/2025	1/24/2025	\$25.00	CHIEFS AWARD WALL-A PAUL				\$25.00	
	PC-24557	INV	3/21/2025	3/21/2025	\$194.00	TRAINING/NOW HIRING FLYEF		\$194.00			
	PC-24642	INV	3/25/2025	3/25/2025	\$204.50	50 FOLDERS		\$204.50			
	PC-24610	INV	3/27/2025	3/27/2025	\$235.00	3X5 FLAG, DESIGN		\$235.00			
	PC-24708	INV	4/8/2025	4/8/2025	\$520.00	1K GAS INSPECTION TAGS		\$520.00			

Voucher(s): 5							Aged Totals:		Due		\$1,178.50		\$1,153.50		\$0.00		\$25.00		\$0.00	
Vendor ID: 4946		Name: QUEST 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			
		E96501-001		INV	3/27/2025	3/27/2025	\$132.03	HOSE FITTINGS, 25 SERIES F			\$132.03									
Voucher(s): 1							Aged Totals:		Due		\$132.03		\$132.03		\$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			
		04072025		INV	4/7/2025	4/7/2025	\$1,575.00	ALTER JUDGE HOURS			\$1,575.00									
Voucher(s): 1							Aged Totals:		Due		\$1,575.00		\$1,575.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					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			
		668163/1		INV	3/7/2025	3/7/2025	\$255.75	WORK DONE ON EXPLORER -			\$255.75									
Voucher(s): 1							Aged Totals:		Due		\$255.75		\$255.75		\$0.00		\$0.00		\$0.00	
Vendor ID: 481		Name: REITER WELDING 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			
		14844		INV	3/21/2025	3/21/2025	\$580.00	REPAIR SCALE @ BALER BUIL			\$580.00									
Voucher(s): 1							Aged Totals:		Due		\$580.00		\$580.00		\$0.00		\$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 040325		INV	4/3/2025	4/3/2025	\$255.00	EMPLOYEE EXP-SARA RHODE			\$255.00									
Voucher(s): 1							Aged Totals:		Due		\$255.00		\$255.00		\$0.00		\$0.00		\$0.00	
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			
		250620		INV	3/19/2025	3/19/2025	\$705.88	LIFTING CLAMP 1/2 TON MODI			\$705.88									
Voucher(s): 1							Aged Totals:		Due		\$705.88		\$705.88		\$0.00		\$0.00		\$0.00	
Vendor ID: 9591		Name: RILEIGHS OUTDOOR LLC/HOLIDAY OUTDOOR					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			
		INV19254		INV	4/2/2025	4/2/2025	\$11,491.00	MISC CHRISTMAS DECORATIK			\$11,491.00									

Voucher(s): 1							Aged Totals:		Due							
Vendor ID: 9635		Name: ROBERTS, WINTON					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				
		MILEAGE 2025	INV	4/1/2025	4/1/2025	\$110.11	MILEAGE FOR MARCH 2025		\$110.11							
							Due									
Voucher(s): 1							Aged Totals:		Due							
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				
		8205409	INV	3/13/2025	3/13/2025	\$72.50	NUTS, BOLTS, WASHERS		\$72.50							
		8205491	INV	3/13/2025	3/13/2025	\$224.44	MISC ITEMS FOR K-9		\$224.44							
		8209545	INV	3/19/2025	3/19/2025	\$29.99	SPRAYER POLY 3 GAL		\$29.99							
		8214112	INV	3/25/2025	3/25/2025	\$4.12	CHIP BRUSH 3"		\$4.12							
		8214262	INV	3/25/2025	3/25/2025	\$87.80	GREASE MOBIL RONEX MP, C		\$87.80							
		8214340	INV	3/25/2025	3/25/2025	\$95.99	RATCHET STRAP, BRAKLEEN		\$95.99							
		8214785	INV	3/26/2025	3/26/2025	\$83.54	WASHER FLUID, TRAILER BAL		\$83.54							
		8215174	INV	3/26/2025	3/26/2025	\$67.49	FEMALE BODY FLUSH FFE495		\$67.49							
		8215689	INV	3/27/2025	3/27/2025	\$119.99	MUDS BOOT		\$119.99							
		8219318	INV	4/1/2025	4/1/2025	\$36.97	WRENCH COMBINATION, SNIF		\$36.97							
		8220069	INV	4/2/2025	4/2/2025	\$149.00	BATTERY 20V 5.0 AH		\$149.00							
		8224941	INV	4/9/2025	4/9/2025	\$17.23	TAPE MEASURE 25' MAGNETIC		\$17.23							
							Due									
Voucher(s): 12							Aged Totals:		Due							
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				
		828210	INV	3/31/2025	3/31/2025	\$3,398.00	DRUG TESTINGS, DOT, COLLE		\$3,398.00							
		831338	INV	3/31/2025	3/31/2025	\$370.00	HS FA CPR AED		\$370.00							
							Due									
Voucher(s): 2							Aged Totals:		Due							
Vendor ID: 6154		Name: SCENIC SIGN CO					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				
		D-IN-8870	INV	3/31/2025	3/31/2025	\$50.00	FLOOR DECALS		\$50.00							

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$50.00	\$50.00	\$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
	10977	INV	3/26/2025	3/26/2025	\$310.07	TROUBLESHOOT AIR LEAK		\$310.07			
Voucher(s): 1		Aged Totals:					Due				
							\$310.07	\$310.07	\$0.00	\$0.00	\$0.00
Vendor ID: 2441		Name: SCHWINDT, LEONARD					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
	LS 032725	INV	3/27/2025	3/27/2025	\$387.00	EMPLOYEE EXP-L SCHWINDT		\$387.00			
	LS 032725A	INV	3/27/2025	3/27/2025	\$62.00	EMPLOYEE EXP-L SCHWINDT		\$62.00			
Voucher(s): 2		Aged Totals:					Due				
							\$449.00	\$449.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1224		Name: SETCO					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
	237415	INV	3/24/2025	3/24/2025	\$2,244.22	CUTTING EDGE-COMPACT LC		\$2,244.22			
Voucher(s): 1		Aged Totals:					Due				
							\$2,244.22	\$2,244.22	\$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
	91582011	INV	3/31/2025	3/31/2025	\$44,340.00	SQL SERVER ENTERPRISE CX		\$44,340.00			
Voucher(s): 1		Aged Totals:					Due				
							\$44,340.00	\$44,340.00	\$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
	SC1 IH7174	INV	4/7/2025	4/7/2025	\$213.88	GRSS LAWN NOTHERN MIX, F		\$213.88			
Voucher(s): 1		Aged Totals:					Due				
							\$213.88	\$213.88	\$0.00	\$0.00	\$0.00
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
	INV13989	INV	3/31/2025	3/31/2025	\$310,622.03	MONTHLY BILLING		\$310,622.03			
	INV13990	INV	3/31/2025	3/31/2025	\$727.90	ELECTRICAL COST -FEB 2025		\$727.90			
Voucher(s): 2		Aged Totals:					Due				
							\$311,349.93	\$311,349.93	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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	
	1212386	INV	3/22/2025	3/22/2025	\$48.61	STANDARD SHIPMENT		\$48.61				
							Due					
Voucher(s): 1		Aged Totals:					\$48.61	\$48.61	\$0.00	\$0.00	\$0.00	
Vendor ID: 4081		Name: SRF CONSULTING GROUP 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	
	17220.01-12	INV	3/31/2025	3/31/2025	\$12,958.23	202418 9TH ST W & 5TH AVE W		\$12,958.23				
	17220.02-13	INV	3/31/2025	3/31/2025	\$53,266.34	202415 10TH AVE E-MUSU DR		\$53,266.34				
							Due					
Voucher(s): 2		Aged Totals:					\$66,224.57	\$66,224.57	\$0.00	\$0.00	\$0.00	
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	
	FEB 2025	INV	4/1/2025	4/1/2025	\$300.00	STARK CO PERMIT REMIT-FEI		\$300.00				
	JAN 2025	INV	4/1/2025	4/1/2025	\$256.80	STARK CO PERMIT REMIT/JAN		\$256.80				
	MARCH 2025	INV	4/1/2025	4/1/2025	\$3,087.00	STARK CO PERMIT REMIT-MA		\$3,087.00				
							Due					
Voucher(s): 3		Aged Totals:					\$3,643.80	\$3,643.80	\$0.00	\$0.00	\$0.00	
Vendor ID: 5612		Name: STEFFES, TERRY					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	
	TS 032425	INV	3/24/2025	3/24/2025	\$62.00	EMPLOYEE EXP-TERRY STEF		\$62.00				
							Due					
Voucher(s): 1		Aged Totals:					\$62.00	\$62.00	\$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-000099901	INV	4/2/2025	4/2/2025	\$3,640.37	THIRD PARTY ISV, ENHANCEM		\$3,640.37				
							Due					
Voucher(s): 1		Aged Totals:					\$3,640.37	\$3,640.37	\$0.00	\$0.00	\$0.00	
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT					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	
	16483	INV	3/24/2025	3/24/2025	\$160.00	NEW SPEED TRAILER STRIPIN		\$160.00				
	16492	INV	3/27/2025	3/27/2025	\$90.00	FRONT PASSENGER DOOR #1		\$90.00				
							Due					
Voucher(s): 2		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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	
	040225	INV	4/2/2025	4/2/2025	\$10.00	PROGRAMMING -LIBRARY		\$10.00				
							Due					
Voucher(s): 1							Aged Totals:	\$10.00	\$10.00	\$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	
	040925	INV	4/9/2025	4/9/2025	\$1,149.76	VICTIM WITNESS FEE-FEB 202		\$1,149.76				
							Due					
Voucher(s): 1							Aged Totals:	\$1,149.76	\$1,149.76	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					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	
	STDINV19102	INV	3/26/2025	3/26/2025	\$2,126.52	LABOR, SHIPPING, PROJECT I		\$2,126.52				
							Due					
Voucher(s): 1							Aged Totals:	\$2,126.52	\$2,126.52	\$0.00	\$0.00	\$0.00
Vendor ID: 554		Name: TAYLOR NURSERY					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	
	1520	INV	3/31/2025	3/31/2025	\$297.50	LINDEN, GREENSPIRE 15 GAL		\$297.50				
							Due					
Voucher(s): 1							Aged Totals:	\$297.50	\$297.50	\$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	
	PX0659714-1	INV	3/25/2025	3/25/2025	\$378.60	1 CASE SWITCH PRESSURE		\$378.60				
							Due					
Voucher(s): 1							Aged Totals:	\$378.60	\$378.60	\$0.00	\$0.00	\$0.00
Vendor ID: 791		Name: TOOZ CONSTRUCTION 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	
	040325	INV	4/3/2025	4/3/2025	\$361.20	MISAPPLIED PAYMENT		\$361.20				
							Due					
Voucher(s): 1							Aged Totals:	\$361.20	\$361.20	\$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	
	7175619-0001	INV	3/19/2025	3/19/2025	\$55.01	EXT, 2.5#, ABC, FORAY		\$55.01				
	7184259-0001	INV	3/28/2025	3/28/2025	\$45.00	FIT TESTING		\$45.00				

Voucher(s): 2							Aged Totals:		Due								
									\$100.01		\$100.01		\$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				
		3971		INV	3/20/2025	3/20/2025	\$15.90	4.6 GAL PROPANE		\$15.90							
		4124		INV	3/25/2025	3/25/2025	\$19.71	5.70 GAL PROPANE		\$19.71							
Voucher(s): 2							Aged Totals:		Due								
									\$35.61		\$35.61		\$0.00		\$0.00		
Vendor ID: 9947		Name: TROJAN TECHNOLOGIES					Class ID:				FED TAX CLAS:		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				
		200/50001757		INV	3/27/2025	3/27/2025	\$26,988.95	O-RINGS, CANISTER, LAMPS		\$26,988.95							
Voucher(s): 1							Aged Totals:		Due								
									\$26,988.95		\$26,988.95		\$0.00		\$0.00		
Vendor ID: 3532		Name: USABBLUEBOOK					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				
		INV00666931		INV	3/31/2025	3/31/2025	\$115.55	4 DISPENSER 5 ML, STENNER		\$115.55							
Voucher(s): 1							Aged Totals:		Due								
									\$115.55		\$115.55		\$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				
		2550455105		INV	3/19/2025	3/19/2025	\$26.91	MATS		\$26.91							
		2550455109		INV	3/19/2025	3/19/2025	\$79.66	UNIFORM CLEANING		\$79.66							
		2550455111		INV	3/19/2025	3/19/2025	\$39.93	MATS		\$39.93							
		2550457919		INV	3/26/2025	3/26/2025	\$27.40	MATS		\$27.40							
		2550457963		INV	3/26/2025	3/26/2025	\$50.63	MATS		\$50.63							
		2550457982		INV	3/26/2025	3/26/2025	\$34.56	MATS		\$34.56							
		2550457999		INV	3/26/2025	3/26/2025	\$71.92	MATS		\$71.92							
		2550458000		INV	3/26/2025	3/26/2025	\$79.66	UNIFORM CLEANING		\$79.66							
		2550458002		INV	3/26/2025	3/26/2025	\$39.93	MATS		\$39.93							
		2550458391		INV	3/27/2025	3/27/2025	\$19.55	MATS		\$19.55							
		2550458410		INV	3/27/2025	3/27/2025	\$64.61	MATS		\$64.61							
		2550460969		INV	4/2/2025	4/2/2025	\$79.66	UNIFORM CLEANING		\$79.66							
		2550460971		INV	4/2/2025	4/2/2025	\$39.93	MATS		\$39.93							

Voucher(s): 13		Aged Totals:					Due					
							\$654.35	\$654.35	\$0.00	\$0.00	\$0.00	
Vendor ID: 5933		Name: VISION WEST ND					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	
	SCOTT/DUSTIN 2025	INV	4/2/2025	4/2/2025	\$5,000.00	REGISTRATION OF SUMMIT		\$5,000.00				
Voucher(s): 1		Aged Totals:					Due					
							\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9815		Name: WAGEWORKS, 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	
	0325-TR116172	INV	3/31/2025	3/31/2025	\$132.00	COBRA/DIRECT BILL		\$132.00				
Voucher(s): 1		Aged Totals:					Due					
							\$132.00	\$132.00	\$0.00	\$0.00	\$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	
	41516	INV	2/6/2025	2/6/2025	\$1,104.00	96 BLUE DEF 2.5 GAL JUGS			\$1,104.00			
	42343	INV	3/25/2025	3/25/2025	\$136.68	CURB HOSE 1 IN X 17 FT		\$136.68				
	350782	INV	3/26/2025	3/26/2025	\$449.35	215 BLUE DEF BULK		\$449.35				
	42382	INV	3/27/2025	3/27/2025	\$28.36	PROPANE BOTTLE 20#		\$28.36				
	291108198	INV	3/31/2025	3/31/2025	\$26,962.60	#2 CLEAR DIESEL, ETHONAL I		\$26,962.60				
Voucher(s): 5		Aged Totals:					Due					
							\$28,680.99	\$27,576.99	\$1,104.00	\$0.00	\$0.00	
Vendor ID: 6103		Name: WEST DAKOTA UTILITY SERVICES					Class ID:		FED TAX CLAS:		LLC-C	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	863	INV	3/28/2025	3/28/2025	\$974.98	ANNUAL INSPECTION		\$974.98				
Voucher(s): 1		Aged Totals:					Due					
							\$974.98	\$974.98	\$0.00	\$0.00	\$0.00	
Vendor ID: 1736		Name: WEST PLAINS 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	
	ID00800	INV	3/19/2025	3/19/2025	\$1,588.95	OIL, FUEL		\$1,588.95				
	ID00862	INV	3/21/2025	3/21/2025	\$230.77	FILTER, AIR		\$230.77				
	WD41443	INV	3/21/2025	3/21/2025	\$801.08	WORK ON HYDRAULIC LEAK		\$801.08				
	ID00989	INV	3/26/2025	3/26/2025	\$171.40	ANTIFREEZE OIL		\$171.40				
Voucher(s): 4		Aged Totals:					Due					
							\$2,792.20	\$2,792.20	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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
	629392	INV	4/2/2025	4/2/2025	\$374.98	2 ELEMENTS		\$374.98			
							Due				
Voucher(s): 1		Aged Totals:					\$374.98	\$374.98	\$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
	50030590497	INV	3/18/2025	3/18/2025	\$397.13	GRACO ENDURANCE CHROM		\$397.13			
	50030751425	INV	4/1/2025	4/1/2025	\$33,500.00	24"X3' WHITE LINE 15 LF/BOX		\$33,500.00			
							Due				
Voucher(s): 2		Aged Totals:					\$33,897.13	\$33,897.13	\$0.00	\$0.00	\$0.00
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP 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
	INV653238	INV	3/25/2025	3/25/2025	\$1,856.76	FIRE STRUCTURAL BOOTS		\$1,856.76			
							Due				
Voucher(s): 1		Aged Totals:					\$1,856.76	\$1,856.76	\$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
	1348824 032725	INV	3/27/2025	3/27/2025	\$250.00	ASSESSMENTS		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$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:						145	\$1,456,517.89	\$1,381,720.39	\$74,772.50	\$25.00	\$0.00