

### 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

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

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

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

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

<b>Vendor ID:</b> 850		<b>Name:</b> ABM EQUIPMENT & SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	0181208	INV	1/3/2025	1/3/2025	\$1,810.73	FILTER CARTRIDGE, ELEMEN		\$1,810.73				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$1,810.73	\$1,810.73	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 2085		<b>Name:</b> ADVANCED BUSINESS METHODS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	AR1879201	INV	1/23/2025	1/23/2025	\$3,299.23	CONTRACT		\$3,299.23				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5801		<b>Name:</b> AERZEN USA CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP	
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	SEPI-25-000268	INV	1/21/2025	1/21/2025	\$182.73	OIL, DELTA LUBE		\$182.73				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$182.73	\$182.73	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	4604200616	INV	1/13/2025	1/13/2025	\$113.68	GASKET AXLE SHAFT		\$113.68				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$113.68	\$113.68	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 9771		<b>Name:</b> AMAZON CAPITAL SERVICES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	1T9VKK6W4K4J	INV	1/15/2025	1/15/2025	\$173.94	KIWI MILITARY BLACK SHOE €		\$173.94			
	1YQV7QWYXQ3D	INV	1/15/2025	1/15/2025	\$289.90	BLACK SHOE SHINE CARE KIT		\$289.90			
	1CWFJLK1KXJC	INV	1/21/2025	1/21/2025	\$188.99	PORTABLE WINCH		\$188.99			
	1LY4P17LM9CC	INV	1/21/2025	1/21/2025	\$15.20	HAMMERMIL COLORED PAPEI		\$15.20			
	13MKPVQ13WKM	INV	1/27/2025	1/27/2025	\$540.45	BATTERY CHARGER, BLEACH		\$540.45			
	14XML3FJ1VYG	INV	1/27/2025	1/27/2025	\$237.42	MISC ITEM FOR FIRE DEPT		\$237.42			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<u>Due</u>	\$1,445.90	\$1,445.90	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4937      **Name:** ARNTSON STEWART WEGNER PC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	23229	INV	12/31/2024	12/31/2024	\$20,080.59	PROFESSIONAL SERVICES RI		\$20,080.59			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$20,080.59	\$20,080.59	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 37      **Name:** AT&T      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0304912147001 01132	INV	1/13/2025	1/13/2025	\$28.54	MONTHLY PHONE BILLING		\$28.54			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$28.54	\$28.54	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9628      **Name:** ATUCHIN ANDREY      **Class ID:**      **FED TAX CLAS:** ONE TIME VENDOR

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	01152025	INV	1/15/2025	1/15/2025	\$642.74	GIFT SHOP STOCK		\$642.74			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$642.74	\$642.74	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9974      **Name:** AUNE LISA RENEE      **Class ID:** 1099      **FED TAX CLAS:** INDIVIDUAL

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	4 LIBRARY MEETING	INV	12/31/2024	12/31/2024	\$400.00	4 MEETINGS IN 2024		\$400.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 49      **Name:** BAKER & TAYLOR CO (GA)      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2038785130	INV	12/31/2024	12/31/2024	\$265.00	DIP TEEN		\$265.00			
	2038788896	INV	12/31/2024	12/31/2024	\$75.10	BC		\$75.10			
	2038794036	INV	12/31/2024	12/31/2024	\$130.21	DIP CH		\$130.21			
	2038798448	INV	12/31/2024	12/31/2024	\$15.34	SLOPE CO		\$15.34			
	2038801900	INV	12/31/2024	12/31/2024	\$92.39	DIP		\$92.39			
	2038810911	INV	12/31/2024	12/31/2024	\$158.50	DIP TEEN		\$158.50			
	2038818371	INV	12/31/2024	12/31/2024	\$221.90	DIP		\$221.90			
	2038786426	INV	1/3/2025	1/3/2025	\$18.57	BCSD		\$18.57			
	2038809203	INV	1/10/2025	1/10/2025	\$835.74	DIP		\$835.74			

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2038809207	INV	1/10/2025	1/10/2025	\$618.58	BC	\$618.58
2038837692	INV	1/22/2025	1/22/2025	\$121.05	DIP TEEN	\$121.05
506654166	INV	1/24/2025	1/24/2025	\$195.67	DIP AV	\$195.67
506654168	INV	1/24/2025	1/24/2025	\$39.73	BC AV	\$39.73

<b>Voucher(s):</b> 13	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,787.78	\$2,787.78	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	82088-1	INV	12/16/2024	12/16/2024	\$137.50	SHIRT, EMBLEMS			\$137.50		
	82207-1	INV	12/30/2024	12/30/2024	\$98.30	NAMETAPE, NAME BAR		\$98.30			
	82389-1	INV	1/21/2025	1/21/2025	\$538.36	JAN 2-25 EQP		\$538.36			
	82279-1	INV	1/22/2025	1/22/2025	\$247.15	EMBLEMS, SHIRTS, PANTS		\$247.15			
	82389-2	INV	1/24/2025	1/24/2025	\$837.00	JAN 2025 EQP		\$837.00			
	82279-2	INV	1/27/2025	1/27/2025	\$22.30	NAME BAR CUSTOM HOPPER		\$22.30			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,880.61	\$1,743.11	\$137.50	\$0.00	\$0.00

**Vendor ID:** 4670      **Name:** BEK CONSULTING      **Class ID:** 1099      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	202402 5	INV	11/1/2024	11/1/2024	\$791,864.90	202402 2024 WATERMAIN REF				\$791,864.90	

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$791,864.90	\$0.00	\$0.00	\$791,864.90	\$0.00

**Vendor ID:** 773      **Name:** BERGER ELECTRIC INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	88351	INV	1/9/2025	1/9/2025	\$12,166.00	REPLACE SURGE ARRESTOR		\$12,166.00			
	88352	INV	1/9/2025	1/9/2025	\$125.34	REPLACE WELDER RECEPTA		\$125.34			
	88384	INV	1/10/2025	1/10/2025	\$9,402.51	TROUBLESHOOT & REPAIR LI		\$9,402.51			
	88400	INV	1/20/2025	1/20/2025	\$3,342.62	TROUBLESHOOT LIFT STATIC		\$3,342.62			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$25,036.47	\$25,036.47	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4213      **Name:** BEST FRIENDS MENTORING PROGRAM      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2025 SUBSIDY	INV	1/24/2025	1/24/2025	\$15,000.00	2025 SUBSIDY		\$15,000.00			

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5996		<b>Name:</b> BIG HORN TIRE, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	20700	INV	1/15/2025	1/15/2025	\$1,763.26	TIRES FOR UNIT R60		\$1,763.26					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$1,763.26	\$1,763.26	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6272		<b>Name:</b> BOSS OFFICE PRODUCTS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	675539-0	INV	1/15/2025	1/15/2025	\$97.93	LABEL MAKER, TAPE		\$97.93					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$97.93	\$97.93	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4390		<b>Name:</b> BRAUN DISTRIBUTING					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	37090	INV	1/16/2025	1/16/2025	\$19.90	2 5 GAL SPRING WATERS		\$19.90					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$19.90	\$19.90	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3527		<b>Name:</b> BRAUN INTERTEC CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	B415505	INV	1/15/2025	1/15/2025	\$6,800.00	202320 DICKINSON MUSEUM F		\$6,800.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 34		<b>Name:</b> BRAVERA WEALTH					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	123124	INV	12/31/2024	12/31/2024	\$562.50	BASE FEE FOR RETIREMENT		\$562.50					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 96		<b>Name:</b> BUTLER MACHINERY CO					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	09PS0371888	INV	1/9/2025	1/9/2025	\$545.24	CAT ELC-5 GAL		\$545.24					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$545.24	\$545.24	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 610		<b>Name:</b> CARQUEST AUTO PARTS STORES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	2781-426952	CRM	1/17/2025		(\$44.00)	RETURN BATTERY -MARINE		(\$44.00)					
	2781-426876	INV	1/15/2025	1/15/2025	\$299.04	BATTERY-MARINE		\$299.04					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2781-426977    INV    1/17/2025    1/17/2025    \$242.17    BATTERY-PLATINUM    \$242.17

							Due					
<b>Voucher(s):</b>	3						<b>Aged Totals:</b>	\$497.21	\$497.21	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	5999	<b>Name:</b> DAKOTA BUSINESS SOLUTIONS				<b>Class ID:</b>			<b>FED TAX CLAS:</b>	S CORP	
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	10195	INV	11/20/2024	11/20/2024	\$253.99	INK CARTRIDGE POSTAGE				\$253.99	

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$253.99	\$0.00	\$0.00	\$253.99	\$0.00

<b>Vendor ID:</b>	5070	<b>Name:</b> DECKER, SCOTT J				<b>Class ID:</b>			<b>FED TAX CLAS:</b>	EMPLOYEE/COMMISIONER	
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	SD 01212025	INV	1/21/2025	1/21/2025	\$106.97	EMPLOYEE EXP-SCOTT DECK		\$106.97			

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$106.97	\$106.97	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	9616	<b>Name:</b> DEPT of HEALTH and HUMAN SERVICES				<b>Class ID:</b>			<b>FED TAX CLAS:</b>	STATE GOVERNMENT	
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1025_2025	INV	1/9/2025	1/9/2025	\$75.00	TRAINING INSTITUTION FEE		\$75.00			

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	110	<b>Name:</b> DICKINSON AREA CHAMBER OF COMMERCE				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	29976	INV	1/14/2025	1/14/2025	\$1,050.00	2025 SW NIGHT W/LEGISLATC		\$1,050.00			

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	2286	<b>Name:</b> DICKINSON FIRE FIGHTERS ASSOCIATION				<b>Class ID:</b>			<b>FED TAX CLAS:</b>	GOV	
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	10302024	INV	1/24/2025	1/24/2025	\$450.00	JAN 20TH WITHHOLDINGS		\$450.00			

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	4135	<b>Name:</b> EAST END AUTO (CITY ACCT)				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	18691	INV	1/21/2025	1/21/2025	\$357.50	TOWED AUTOCARE LOADED		\$357.50			

							Due					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$357.50	\$357.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b>	3567	<b>Name:</b> EGGERS ELECTRIC MOTOR CO				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

224849      INV      12/26/2024    12/26/2024      \$1,630.57    REPAIR PUMP, SEAL KIT, BEA      \$1,630.57

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>		
			\$1,630.57	\$0.00	\$1,630.57    \$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
	6205	INV	1/8/2025	1/8/2025	\$1,665.93	MONTHLY BILLINGS		\$1,665.93			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>		
			\$1,665.93	\$1,665.93	\$0.00    \$0.00    \$0.00

**Vendor ID:** 2429      **Name:** ENVIRONMENTAL RESOURCE ASSOCIATES      **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
	099240	INV	1/8/2025	1/8/2025	\$154.01	LAB SUPPLIES.TESTING		\$154.01			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>		
			\$154.01	\$154.01	\$0.00    \$0.00    \$0.00

**Vendor ID:** 5451      **Name:** ETSYSTEMS, 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
	35764	INV	12/31/2024	12/31/2024	\$564.22	ONSITE LABOR-TECH		\$564.22			
	35755	INV	1/7/2025	1/7/2025	\$912.64	WORK DONE ON UNIT SHUTT		\$912.64			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>		
			\$1,476.86	\$1,476.86	\$0.00    \$0.00    \$0.00

**Vendor ID:** 6237      **Name:** EVOQUA WATER TECHNOLOGIES LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	906841113	INV	1/15/2025	1/15/2025	\$19,807.20	3780 GAL BIOXIDE		\$19,807.20			
	906849951	INV	1/22/2025	1/22/2025	\$20,582.72	3928 GAL BIOXIDE		\$20,582.72			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>		
			\$40,389.92	\$40,389.92	\$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
	206-022962	CRM	1/9/2025		(\$10.54)	RETURN SPARKPLUGS		(\$10.54)			
	206-023163	CRM	1/16/2025		(\$18.00)	RETURN MED BATTERY CORE		(\$18.00)			
	206-022905	INV	1/8/2025	1/8/2025	\$10.54	2 SPARKPLUGS		\$10.54			
	206-022998	INV	1/10/2025	1/10/2025	\$73.88	BLOWER MOTOR		\$73.88			
	206-023154	INV	1/16/2025	1/16/2025	\$231.60	2 DEL 65GHR		\$231.60			

<b>Voucher(s):</b> 5		<b>Aged Totals:</b>	<b>Due</b>		
			\$287.48	\$287.48	\$0.00    \$0.00    \$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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	
	NDDIC202877	INV	1/9/2025	1/9/2025	\$999.36	16X20X2 STDWBFLTR		\$999.36				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$999.36	\$999.36	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8-748-29805	INV	1/22/2025	1/22/2025	\$89.98	SHIPPING OF PACKAGE		\$89.98				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$89.98	\$89.98	\$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	
	1252435	INV	1/8/2025	1/8/2025	\$25.42	HEX BUSH, TEE, BLK STL NIP		\$25.42				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$25.42	\$25.42	\$0.00	\$0.00	\$0.00
Vendor ID: 9971		Name: FERNO WASHINGTON					Class ID: 1099		FED TAX CLAS: NOT SPECIFIED			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	QUOTE 25220	INV	1/23/2025	1/23/2025	\$56,145.60	POWER F2 W/POWERDRIVE, I		\$56,145.60				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$56,145.60	\$56,145.60	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39249	INV	12/31/2024	12/31/2024	\$221.44	WASHED SAND		\$221.44				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$221.44	\$221.44	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS 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	
	11982	INV	1/22/2025	1/22/2025	\$1,071.35	JAN MO DATA, W/VERIZON		\$1,071.35				
	11983	INV	1/22/2025	1/22/2025	\$459.15	JAN MO DATA, W/VERIZON		\$459.15				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$1,530.50	\$1,530.50	\$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	
	IN060-2001702	INV	1/10/2025	1/10/2025	\$1,331.06	2" SP FLG IN X 1" HB PLUNGEI		\$1,331.06				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1,331.06	\$1,331.06	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5859		<b>Name:</b> FORUM COMMUNICATIONS CO.				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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
	I2024.00038150	INV	8/31/2024	8/31/2024	\$480.00	WEEKLY CONCERT					\$480.00
	I2024.00041250	INV	9/30/2024	9/30/2024	\$120.00	WEEKLY CONCERT					\$120.00
	I2024.00041251	INV	9/30/2024	9/30/2024	\$120.00	WEEKLY CONCERT					\$120.00
	I2024.00041252	INV	9/30/2024	9/30/2024	\$100.00	LEGACY SQUARE DIGITAL					\$100.00
	I2024.00041253	INV	9/30/2024	9/30/2024	\$225.00	CALENDAR SEPT HALF STRIP					\$225.00
	I2024.00041254	INV	9/30/2024	9/30/2024	\$225.00	CALENDAR AUG HALF STRIP					\$225.00
	I2024.00041255	INV	9/30/2024	9/30/2024	\$57.50	CALENDAR DOUBLE (JUNE)					\$57.50
	I2024.00041256	INV	9/30/2024	9/30/2024	\$57.50	CALENDAR DOUBLE (JULY)					\$57.50
	I2024.00041257	INV	9/30/2024	9/30/2024	\$57.50	CALENDAR DOUBLE (AUGUST)					\$57.50
	I2024.00041258	INV	9/30/2024	9/30/2024	\$57.50	CALENDAR DOUBLE (SEPTEMBER)					\$57.50
							Due				
<b>Voucher(s):</b> 10		<b>Aged Totals:</b>					\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Vendor ID:</b> 3282		<b>Name:</b> FURNITURE CITY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86221	INV	1/23/2025	1/23/2025	\$299.00	LARGE BOOKCASE		\$299.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$299.00	\$299.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 243		<b>Name:</b> GEORGES TIRE SHOP INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	188118	INV	1/15/2025	1/15/2025	\$40.00	FIX FLAT ON UNIT R9		\$40.00			
	188162	INV	1/16/2025	1/16/2025	\$40.00	FIX FLAT ON UNIT R48		\$40.00			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9968		<b>Name:</b> GLOBAL INDUSTRIAL				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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
	122727230	INV	12/30/2024	12/30/2024	\$784.90	4 DRUM SPILL CONTAIN PLAT		\$784.90			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$784.90	\$784.90	\$0.00	\$0.00	\$0.00



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	11222083	INV	1/23/2025	1/23/2025	\$411.80	2 WHEELS		\$411.80				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$411.80	\$411.80	\$0.00	\$0.00	\$0.00
Vendor ID: 258		Name: HACH 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	
	14331264	INV	1/16/2025	1/16/2025	\$1,395.75	CHEMICALS		\$1,395.75				
	14339851	INV	1/22/2025	1/22/2025	\$216.57	CHEMICALS		\$216.57				
							Due					
Voucher(s): 2							<b>Aged Totals:</b>	\$1,612.32	\$1,612.32	\$0.00	\$0.00	\$0.00
Vendor ID: 6153		Name: HAVELKA, DESIREE					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	
	123124	INV	12/31/2024	12/31/2024	\$11.12	MILEAGE FOR DECEMBER 202		\$11.12				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$11.12	\$11.12	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE					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	
	1181	INV	1/26/2025	1/26/2025	\$140.00	ADVERTISING FOR LIBRARY		\$140.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5163		Name: HOUSE OF MANNA					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	1/19/2025	1/19/2025	\$12,500.00	2025 SUBSIDY		\$12,500.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9972		Name: HURT LUKE					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	
	MEETING FOR 2024	INV	12/31/2024	12/31/2024	\$1,100.00	9 REG/2 SPEC MEETINGS 202		\$1,100.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2466		Name: IAFC MEMBERSHIP					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	
	01212025	INV	1/21/2025	1/21/2025	\$247.50	MEMBERSHIP 010825-123125		\$247.50				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$247.50	\$247.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5788		<b>Name:</b> INNOVATIVE OFFICE SOLUTIONS LLC			<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> 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
	4696403	INV	11/18/2024	11/18/2024	\$86.54	TISSUE, PUFF, HILIGHTERS, C				\$86.54	
	4696508	INV	11/18/2024	11/18/2024	\$155.86	BATTERY, ENVELOPES, PENS				\$155.86	
	4719285	INV	12/16/2024	12/16/2024	\$119.94	PAPER, COCOA, PLATES			\$119.94		
	4719357	INV	12/16/2024	12/16/2024	\$28.26	ENVELOPES, #10, PLN,TINT,W			\$28.26		
	4750557	INV	1/27/2025	1/27/2025	\$7.12	HIGHLIGHTER, MJR ACCT		\$7.12			
							Due				
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>					\$397.72	\$7.12	\$148.20	\$242.40	\$0.00
<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230091	INV	1/21/2025	1/21/2025	\$114.00	10 KANDIYOHI 5 GAL DRINKIN		\$114.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$114.00	\$114.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 617		<b>Name:</b> JP STEEL & SUPPLY			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	172490	INV	1/21/2025	1/21/2025	\$22.96	4 ALUMINUM FLAT BAR 12FT		\$22.96			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$22.96	\$22.96	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3246		<b>Name:</b> KADRMAS, JOMARIE			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	011625	INV	1/16/2025	1/16/2025	\$100.00	01-15-25 FINANCE COMM MEE		\$100.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9851		<b>Name:</b> KLAMAN, BAILEY			<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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 01	INV	1/28/2025	1/28/2025	\$75.00	SAFETY GLASSES REIMBURS		\$75.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 318		<b>Name:</b> KOHLER COMMUNICATION			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36060	INV	1/23/2025	1/23/2025	\$36.45	AC POWER SUPPLY FOR LIFT		\$36.45			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

148915	INV	1/9/2025	1/9/2025	\$195.00	CLOTHING ORDERED-M STEV	\$195.00
148964	INV	1/13/2025	1/13/2025	\$144.00	CLOTHING ORDERED-CADE K	\$144.00
148965	INV	1/13/2025	1/13/2025	\$58.00	CLOTHING ORDERED-E GARC	\$58.00
148998	INV	1/14/2025	1/14/2025	\$26.00	CLOTHING ORDERED-E DEJO	\$26.00
149007	INV	1/14/2025	1/14/2025	\$56.00	CLOTHING OREDERED-C PIE1	\$56.00
149028	INV	1/14/2025	1/14/2025	\$36.00	CLOTHING ORDERED-FIRE DE	\$36.00
149115	INV	1/16/2025	1/16/2025	\$250.00	CLOTHING ORDERED-K SCHM	\$250.00
149153	INV	1/17/2025	1/17/2025	\$10.00	LOGO EMB PROVIDED	\$10.00
149178	INV	1/17/2025	1/17/2025	\$60.00	CLOTHING OREDERED-D DVC	\$60.00

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4343      **Name:** M&T FIRE AND SAFETY      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13117	INV	1/21/2025	1/21/2025	\$1,200.00	ENFORCER ONE, FIREBULL C		\$1,200.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	C64725/D	INV	1/16/2025	1/16/2025	\$24.98	CRIMP WIRE WHEEL, PUTTY I		\$24.98			
	C64733/D	INV	1/16/2025	1/16/2025	\$85.39	LAP JT CUT PLIER, BULK FAS		\$85.39			
	C65223/D	INV	1/21/2025	1/21/2025	\$58.97	PROPANE TORCH HEAD, CLN		\$58.97			
	C65347/D	INV	1/23/2025	1/23/2025	\$42.99	7K PSI GRS GN BK 14 OZ		\$42.99			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$212.33	\$212.33	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6163      **Name:** MACQUEEN EQUIPMENT, LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	P42502	INV	1/23/2025	1/23/2025	\$516.09	PAC TOOL MOUNTS, REC PO		\$516.09			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$516.09	\$516.09	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4828      **Name:** MENARDS      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	60155	INV	12/31/2024	12/31/2024	\$414.80	FIELD WORK/SUPPLIES EQUI		\$414.80			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

60175	INV	12/31/2024	12/31/2024	\$235.83	BRUSHES, RED OAK BOARD,	\$235.83
60497	INV	12/31/2024	12/31/2024	\$45.55	JOINT CON ANT B, RED OAD E	\$45.55
60046	INV	1/14/2025	1/14/2025	\$14.13	PLASTERWALL ANCHOR, DRIL	\$14.13
60128	INV	1/16/2025	1/16/2025	\$27.90	RND POPLAR DOWEL, AC FOV	\$27.90
60408	INV	1/22/2025	1/22/2025	\$66.46	SWIFFER, TRASH CAN	\$66.46
60498	INV	1/24/2025	1/24/2025	\$11.35	COMPRESSION INSERT, COM	\$11.35

Voucher(s): 7		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$816.02</b>	<b>\$816.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	97298	INV	1/3/2025	1/3/2025	\$1,269.44	233' JAMB MOUNT WEATHERS		\$1,269.44			
	97347	INV	1/8/2025	1/8/2025	\$892.82	LABOR TO REPLACE SPRING/		\$892.82			
	97391	INV	1/14/2025	1/14/2025	\$63.85	61 LM REMOTE, HINGES		\$63.85			
	97410	INV	1/16/2025	1/16/2025	\$746.05	SPRINGS, 26' JAMB MOUNT		\$746.05			

Voucher(s): 4		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$2,972.16</b>	<b>\$2,972.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	506614542	INV	1/15/2025	1/15/2025	\$271.40	DIP AV		\$271.40			
	506614543	INV	1/15/2025	1/15/2025	\$234.66	BC AV		\$234.66			

Voucher(s): 2		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$506.06</b>	<b>\$506.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	1289546	INV	1/16/2025	1/16/2025	\$49.00	CHEMICALS		\$49.00			
	1289550	INV	1/16/2025	1/16/2025	\$254.80	CHEMICALS		\$254.80			
	1289555	INV	1/16/2025	1/16/2025	\$106.30	CHEMICALS		\$106.30			
	1290421	INV	1/23/2025	1/23/2025	\$106.30	CHEMICALS		\$106.30			
	1290422	INV	1/23/2025	1/23/2025	\$254.80	CHEMICALS		\$254.80			
	1290423	INV	1/23/2025	1/23/2025	\$49.00	CHEMICALS		\$49.00			
	1290424	INV	1/23/2025	1/23/2025	\$106.30	CHEMICALS		\$106.30			
	1290715	INV	1/27/2025	1/27/2025	\$157.60	CHEMICALS		\$157.60			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 8		<b>Aged Totals:</b>	<u>Due</u>			
			\$1,084.10	\$1,084.10	\$0.00	\$0.00
					\$0.00	\$0.00

<b>Vendor ID:</b> 380	<b>Name:</b> MONTANA-DAKOTA UTILITY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56211	INV	12/30/2024	12/30/2024	\$79.32	REPAIR STREET LIGHT		\$79.32			
	56212	INV	12/30/2024	12/30/2024	\$370.47	REPLACE STREET LIGHT		\$370.47			
	56213	INV	12/30/2024	12/30/2024	\$192.63	REPAIR STREET LIGHT		\$192.63			
	26089768530 0125	INV	1/13/2025	1/13/2025	\$422.00	99 1/2 E 2ND ST CHRISTMAS L		\$422.00			
	253 968 2546 2	INV	1/14/2025	1/14/2025	\$4,947.00	485 10TH AVE SE		\$4,947.00			
	254 588 3855 1	INV	1/14/2025	1/14/2025	\$24,767.74	10816 38TH ST SW		\$24,767.74			
	585 822 1000 9	INV	1/14/2025	1/14/2025	\$238.31	1795 E VILLARD ST		\$238.31			
	690 913 1000 8	INV	1/14/2025	1/14/2025	\$63.03	1591 SW 8TH ST		\$63.03			
	860 043 1000 8	INV	1/14/2025	1/14/2025	\$47.85	611 6TH AVE SE		\$47.85			
	913 822 1000 2	INV	1/14/2025	1/14/2025	\$203.10	6 LIFT STAT		\$203.10			
	960 043 1000 7	INV	1/14/2025	1/14/2025	\$45.16	SW 8TH ST		\$45.16			
	14982210008 0125	INV	1/15/2025	1/15/2025	\$1,023.89	615 W BROADWAY WHITE WA		\$1,023.89			
	17324462112 0125	INV	1/16/2025	1/16/2025	\$40.55	128 1/2 ST ST W CHRISTMAS I		\$40.55			
	190 502 4626 3	INV	1/16/2025	1/16/2025	\$5,327.59	3411 PUBLIC WORKS BLVD		\$5,327.59			
	264 295 4416 1	INV	1/16/2025	1/16/2025	\$207.99	498 1/2 W VILLARD ST		\$207.99			
	292 514 6934 1	INV	1/16/2025	1/16/2025	\$168.89	38 W 1ST ST GEN		\$168.89			
	325 323 1000 3	INV	1/16/2025	1/16/2025	\$5,759.57	3389 ENERGY CENTER DR		\$5,759.57			
	355 032 1000 3	INV	1/16/2025	1/16/2025	\$933.59	450 10TH AVE E 3 UND WATEI		\$933.59			
	369 922 1000 9	INV	1/16/2025	1/16/2025	\$322.00	E 8TH AVE EAST		\$322.00			
	421 922 1000 5	INV	1/16/2025	1/16/2025	\$44.22	E VILLARD ST CROSSWALK LI		\$44.22			
	482 775 9172 2	INV	1/16/2025	1/16/2025	\$305.58	3405 PUBLIC WORKS BLVD		\$305.58			
	516 822 1000 3	INV	1/16/2025	1/16/2025	\$2,031.19	25 2ND AVE W		\$2,031.19			
	677 822 1000 8	INV	1/16/2025	1/16/2025	\$103.49	SIMS ST DOWNTOWN PARK		\$103.49			
	71736003253 0125	INV	1/16/2025	1/16/2025	\$139.43	3411 PUBLIC WORKS BLVD BF		\$139.43			
	728 198 3772 4	INV	1/16/2025	1/16/2025	\$187.06	950 1/2 W VILLARD ST		\$187.06			
	947 822 1000 2	INV	1/16/2025	1/16/2025	\$55.29	SIMS ST TRAFFIC LIGHT		\$55.29			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 54		<b>Due</b>			
	<b>Aged Totals:</b>	\$73,464.72	\$73,464.72	\$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
	42115	INV	1/27/2025	1/27/2025	\$8,576.25	202423 SANITARY SEWER MA		\$8,576.25			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$8,576.25	\$8,576.25	\$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
	5403284791	INV	1/14/2025	1/14/2025	\$8,425.24	23.05 BULK SOLAR WHITE SAI		\$8,425.24			
	5403290985	INV	1/16/2025	1/16/2025	\$8,476.40	23.19 BULK SOLAR WHITE SAI		\$8,476.40			
	5403295307	INV	1/19/2025	1/19/2025	\$8,297.30	22.70 BULK SOLAR WHITE SAI		\$8,297.30			

<b>Voucher(s):</b> 3		<b>Due</b>			
	<b>Aged Totals:</b>	\$25,198.94	\$25,198.94	\$0.00	\$0.00

**Vendor ID:** 386      **Name:** MOTOROLA SOLUTIONS      **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
	1187139000	INV	1/8/2025	1/8/2025	\$92,675.32	ALL BAND HP MOBILE, MISC IT		\$92,675.32			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$92,675.32	\$92,675.32	\$0.00	\$0.00

**Vendor ID:** 9930      **Name:** MSA SAFETY SALES, 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
	964510004	INV	1/25/2025	1/25/2025	\$2,100.00	SUB ALTAIR IO 4 STANDARD		\$2,100.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,100.00	\$2,100.00	\$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
	011625	INV	1/16/2025	1/16/2025	\$231.75	202232 10TH AVE E TO I-94		\$231.75			
	011625 202311	INV	1/16/2025	1/16/2025	\$7,594.28	202311 PLANNING STUDY		\$7,594.28			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$7,826.03	\$7,826.03	\$0.00	\$0.00

**Vendor ID:** 680      **Name:** ND FIREFIGHTERS 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
	2025011603	INV	1/16/2025	1/16/2025	\$551.52	2 TEXT BOOKS		\$551.52			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$551.52	\$551.52	\$0.00	\$0.00



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 405		<b>Name:</b> NEWBY'S ACE HARDWARE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	396569/1	INV	1/7/2025	1/7/2025	\$27.88	BUCKET PLASTIC ROUND, MC		\$27.88				
	396745/1	INV	1/15/2025	1/15/2025	\$48.37	BLOWOFF DUSTER, VALVE C		\$48.37				
	396777/1	INV	1/16/2025	1/16/2025	\$10.04	KEY YALE (4)		\$10.04				
	396783/1	INV	1/16/2025	1/16/2025	\$1.30	2 FASTENERS BY UNIT		\$1.30				
	396848/1	INV	1/21/2025	1/21/2025	\$40.49	DW DRL & DRVR BT SET 100 F		\$40.49				
	396865/1	INV	1/21/2025	1/21/2025	\$17.99	MIXER QUIK MIX		\$17.99				
	396878/1	INV	1/22/2025	1/22/2025	\$25.18	2 REPLC WATER PAD		\$25.18				
	396924/1	INV	1/23/2025	1/23/2025	\$78.56	SEALER, CLK ALEX FLEX WHI		\$78.56				
	397021/1	INV	1/28/2025	1/28/2025	\$8.37	STARTER FLUID, FASTENERS		\$8.37				
							<b>Due</b>					
<b>Voucher(s):</b> 9		<b>Aged Totals:</b>					\$258.18	\$258.18	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 406		<b>Name:</b> NEWMAN SIGNS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	TRFINV058522	INV	1/8/2025	1/8/2025	\$360.88	MISC SIGNS FOR CITY OF DKT		\$360.88				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$360.88	\$360.88	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 437		<b>Name:</b> NORTHWEST TIRE INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2285882	CRM	1/22/2025		(\$8.00)	LT TRUCK DISPOSALS		(\$8.00)				
	2285799	INV	1/17/2025	1/17/2025	\$42.00	DISMOUNT 4 TIRES		\$42.00				
	2285861	INV	1/21/2025	1/21/2025	\$72.99	FRONT FLAT REPAIR		\$72.99				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					\$106.99	\$106.99	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 3037		<b>Name:</b> NSC MINERALS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SXPC301926	CRM	1/20/2025		(\$3,237.38)	LOAD DIVERTED & DELIVEREI		(\$3,237.38)				
	SXP328956	INV	1/20/2025	1/20/2025	\$6,480.43	ROCANVILLE STANDARD		\$6,480.43				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$3,243.05	\$3,243.05	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 9980		<b>Name:</b> NUFF, DEANNA					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

012925      INV      1/29/2025    1/29/2025      \$2,365.00    RANGE OF WORK 010725-012      \$2,365.00

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	<b>\$2,365.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	1865-354977	INV	1/15/2025	1/15/2025	\$11.15	CABIN FILTER		\$11.15			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	<b>\$11.15</b>	<b>\$11.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	24-259	INV	1/13/2025	1/13/2025	\$709.08	NEW TIRES		\$709.08			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	<b>\$709.08</b>	<b>\$709.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	15295	INV	1/17/2025	1/17/2025	\$340.14	OBRIAN DIABLO SEAL KIT		\$340.14			
	15297	INV	1/17/2025	1/17/2025	\$34.62	FILTER HEAD ORINGS		\$34.62			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>	<b>\$374.76</b>	<b>\$374.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	769761	INV	1/14/2025	1/14/2025	\$14,906.34	50,760 HOT SALT BRINE ADDI		\$14,906.34			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	<b>\$14,906.34</b>	<b>\$14,906.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	045955	INV	1/13/2025	1/13/2025	\$364.35	HAMMER, ROTARY TOOL KIT,		\$364.35			
	046055	INV	1/14/2025	1/14/2025	\$95.94	UNIVERSAL FUEL PUMP		\$95.94			
	046408	INV	1/16/2025	1/16/2025	\$229.00	GREASE GUN		\$229.00			
	046429	INV	1/16/2025	1/16/2025	\$11.84	FHP TRUFLEX V BELT		\$11.84			
	046623	INV	1/17/2025	1/17/2025	\$539.98	3K PEAKAMP JMP START		\$539.98			
	047225	INV	1/22/2025	1/22/2025	\$8.99	STARTER UNIVERSAL		\$8.99			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>	<b>\$1,250.10</b>	<b>\$1,250.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 2596		<b>Name:</b> PRO TINT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3168	INV	12/26/2024	12/26/2024	\$625.00	'24 GMC 2312 STATS UNIT 9			\$625.00		

							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$625.00	\$0.00	\$625.00	\$0.00	\$0.00

<b>Vendor ID:</b> 466		<b>Name:</b> PUMP SYSTEMS LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	00413467	INV	1/10/2025	1/10/2025	\$150.00	LABOR, DROVE TO LOCATION		\$150.00			
	00413720	INV	1/22/2025	1/22/2025	\$2,699.98	SEWER PUMP EXPLOSION PF		\$2,699.98			

							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$2,849.98	\$2,849.98	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 469		<b>Name:</b> QUALITY QUICK PRINT INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	PC-23401	INV	1/8/2025	1/8/2025	\$132.06	250 FIRST TO EXPIRE TAGS, I		\$132.06			
	23531	INV	1/14/2025	1/14/2025	\$95.85	LASER ENGRAVING CHIEFS A		\$95.85			
	PC-23445	INV	1/15/2025	1/15/2025	\$685.00	6K RECALL ELECTION BALLO		\$685.00			
	PC-23452	INV	1/15/2025	1/15/2025	\$295.00	1500 #10 WINDOW ENVELOPE		\$295.00			

							<b>Due</b>				
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>					\$1,207.91	\$1,207.91	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5915		<b>Name:</b> RED ROCK FORD OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	5086191	INV	1/20/2025	1/20/2025	\$25.40	WEATHERSTRIPING PD-40		\$25.40			

							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$25.40	\$25.40	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 42		<b>Name:</b> RUNNINGS SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	8167471	INV	1/13/2025	1/13/2025	\$42.99	TORCH PROPANE, CYLINDER		\$42.99			
	8168071	INV	1/14/2025	1/14/2025	\$99.80	GREASE MYSTIK JT 6 HI TEMF		\$99.80			
	8169200	INV	1/16/2025	1/16/2025	\$9.36	ROPE NYLON S BRAID		\$9.36			
	8170065	INV	1/17/2025	1/17/2025	\$174.92	SPOTLIGHT 20V CORDLESS, C		\$174.92			
	8170714	INV	1/18/2025	1/18/2025	\$5.99	J-B PLASTICWELD SYRINGE		\$5.99			
	8171793	INV	1/19/2025	1/19/2025	\$17.45	5 SPRING WATERS		\$17.45			
	8172518	INV	1/21/2025	1/21/2025	\$9.96	SANDING 1/4 SHEET PSA 60 5		\$9.96			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

8173122	INV	1/22/2025	1/22/2025	\$333.93	COMPRESSION PIPE, NOZZLE	\$333.93
8176306	INV	1/27/2025	1/27/2025	\$17.99	FILTER, WATERWICK HUMIDIF	\$17.99

				<b>Due</b>					
<b>Voucher(s):</b> 9	<b>Aged Totals:</b>				<b>\$712.39</b>	<b>\$712.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5910      **Name:** SANFORD HEALTH      **Class ID:** 1099      **FED TAX CLAS:** 501 (C) (3)

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00023883	INV	12/31/2024	12/31/2024	\$2,104.67	DIRECTORSHIP/R ZIMMERMAI		\$2,104.67			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$2,104.67</b>	<b>\$2,104.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9969      **Name:** SEVERIN, WILLIAM C.      **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
	011425	INV	1/15/2025	1/15/2025	\$100.00	REVIEW PLEAS		\$100.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6162      **Name:** SHRED ND LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17446	INV	1/15/2025	1/15/2025	\$53.75	165 GAL DEFENDER SERIES		\$53.75			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$53.75</b>	<b>\$53.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5126      **Name:** SM FENCING & ENERGY SERV 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
	183352	INV	12/31/2024	12/31/2024	\$26,852.00	INSTALL 750FT OF 8FT CHAIN		\$26,852.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$26,852.00</b>	<b>\$26,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9730      **Name:** SOUTHWEST ART GALLERY & SCIENCE CENTER      **Class ID:** 1099      **FED TAX CLAS:** 501(C)3

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SUBSIDY	INV	1/22/2025	1/22/2025	\$125,000.00	2025 SUBSIDY		\$125,000.00			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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-IE6817	INV	12/30/2024	12/30/2024	\$1,695.00	500 GAL WINTERMASTER DYE		\$1,695.00			
	56100061	INV	1/3/2025	1/3/2025	\$1,899.76	560.4 GAL WINTERMASTER D'		\$1,899.76			
	SX5-IE6851	INV	1/8/2025	1/8/2025	\$1,239.09	360.2 GAL WINTERMASTER D'		\$1,239.09			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 3		Aged Totals:					\$4,833.85	\$4,833.85	\$0.00	\$0.00	\$0.00
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
	1170809	INV	1/4/2025	1/4/2025	\$39.64	WEEKLY SERVICE CHG		\$39.64			
	1172295	INV	1/11/2025	1/11/2025	\$53.05	STANDARD SHIPMENTS		\$53.05			
	1174999	INV	1/18/2025	1/18/2025	\$56.78	STANDARD SHIPMENTS		\$56.78			
							Due				
Voucher(s): 3		Aged Totals:					\$149.47	\$149.47	\$0.00	\$0.00	\$0.00
Vendor ID: 547		Name: STREICHER'S			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
	11742368	INV	12/2/2024	12/2/2024	\$525.00	5.56 MARKING ROUNDS, RED			\$525.00		
							Due				
Voucher(s): 1		Aged Totals:					\$525.00	\$0.00	\$525.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES CORPORATION			Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9208189497	INV	1/7/2025	1/7/2025	\$125.48	NIBP CUFF		\$125.48			
							Due				
Voucher(s): 1		Aged Totals:					\$125.48	\$125.48	\$0.00	\$0.00	\$0.00
Vendor ID: 9786		Name: THOMAS FATH			Class ID: 1099		FED TAX CLAS: FINANCE COMMITTEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	011625	INV	1/16/2025	1/16/2025	\$100.00	1-15-25 FINANCE COMM MEET		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7126568-0001	INV	1/14/2025	1/14/2025	\$25.80	WIPES, STRIP, ADH WOVEN		\$25.80			
							Due				
Voucher(s): 1		Aged Totals:					\$25.80	\$25.80	\$0.00	\$0.00	\$0.00
Vendor ID: 4509		Name: ULINE			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	187336829	INV	12/31/2024	12/31/2024	\$354.97	SHELF , YLW BIN		\$354.97			
							Due				
Voucher(s): 1		Aged Totals:					\$354.97	\$354.97	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9781		Name: VEITZ ARLIN					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
	NEW FRAMES 01282	INV	1/28/2025	1/28/2025	\$75.00	NEW FRAMES FOR SAFETY G		\$75.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5486		Name: VESSCO, INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	096438	INV	1/20/2025	1/20/2025	\$1,609.13	SEEPEX, 2 HP MOTOR, SEEPE		\$1,609.13			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,609.13	\$1,609.13	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550424667	INV	1/8/2025	1/8/2025	\$74.99	UNIFORM CLEANING		\$74.99			
	2550427490	INV	1/15/2025	1/15/2025	\$34.56	MATS		\$34.56			
	2550427551	INV	1/15/2025	1/15/2025	\$99.68	MATS		\$99.68			
	2550427554	INV	1/15/2025	1/15/2025	\$27.40	MATS		\$27.40			
	2550427556	INV	1/15/2025	1/15/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550428361	INV	1/16/2025	1/16/2025	\$19.55	MATS		\$19.55			
	2550428391	INV	1/16/2025	1/16/2025	\$64.61	MATS		\$64.61			
	2550430781	INV	1/22/2025	1/22/2025	\$26.91	MATS		\$26.91			
	2550430786	INV	1/22/2025	1/22/2025	\$155.13	MATS		\$155.13			
	2550430787	INV	1/22/2025	1/22/2025	\$39.93	MATS		\$39.93			
	2550433778	INV	1/29/2025	1/29/2025	\$27.40	MATS		\$27.40			
							<b>Due</b>				
Voucher(s): 11		<b>Aged Totals:</b>					\$645.13	\$645.13	\$0.00	\$0.00	\$0.00
Vendor ID: 5158		Name: WEST RIVER BUSINESS CENTER					Class ID: 1099		FED TAX CLAS: Non-profit		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REGISTRATION 2025	INV	1/29/2025	1/29/2025	\$150.00	JOB FAIR 2025		\$150.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JAN 2024	INV	1/24/2025	1/24/2025	\$1,365.00	JAN 2025 P/R WITHHOLDING		\$1,365.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$1,365.00	\$1,365.00	\$0.00	\$0.00

**Vendor ID:** 4299      **Name:** WESTLIE TRUCK CENTER OF DICKINSON      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	430629	INV	1/7/2025	1/7/2025	\$1,928.36	WORK DONE ON 03 STERLINC		\$1,928.36			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$1,928.36	\$1,928.36	\$0.00	\$0.00

**Vendor ID:** 6369      **Name:** WIDMER ROEL PC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	357511	INV	12/31/2024	12/31/2024	\$2,406.00	PROGRESS ON 2023 AUDIT, S		\$2,406.00			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$2,406.00	\$2,406.00	\$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
	612345	INV	1/15/2025	1/15/2025	\$107.00	TAYLORS TIN TRAD STYLE		\$107.00			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$107.00	\$107.00	\$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>
<b>Vendor Totals:</b>	113	\$1,423,501.38	\$626,148.82	\$3,066.27	\$792,786.29	\$1,500.00