



# REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, February 20, 2024 at 4:30 PM  
City Hall – 38 1st Street West Dickinson, ND 58601

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## City Commissioners:

**President:** Scott Decker

**Vice President:** John Odermann

Jason Fridrich

Suzi Sobolik

Robert Baer

## CALL TO ORDER

Resolution No: 08-2024

Ordinance No: 1794

## ROLL CALL

## OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

### 1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

### 2. CONSENT AGENDA

#### A. Approval of Meeting Minutes dated February 6, 2024 (Enc.)

Presented by: President Decker

*Consideration to approve*

#### B. Approval of Accounts Payable, Commerce Bank and Checkbook (Enc.)

Presented by: President Decker

*Consideration to approve*

### 3. ADMINISTRATION / FINANCE

#### A. 2023 Uncollectible Accounts Receivable Discharge Report (Enc.)

Presented by: Deputy City Administrator Carlson

*Consideration to approve*

#### B. Monthly Financial Report (Enc.)

Presented by: Deputy City Administrator Carlson

*Consideration to approve*

### 4. PUBLIC WORKS

**A. Urban Forestry Committee Members - Appointment and Reappointment (Enc.)**

Presented by: Forester Johnson

*Consideration to approve*

**B. Bid Openings**

**1. Book Mobile (Enc.)**

Presented by: Public Works Director Praus

*Consideration to approve*

**2. Roll Off Truck for Solid Waste and Recycling**

Presented by: Public Works Director Praus

*Consideration to approve*

**3. Compact Loader for Buildings and Grounds**

Presented by: Public Works Director Praus

*Consideration to approve*

**C. Public Works Monthly Reports (Enc.)**

Presented by: PW Director Praus

**5. PUBLIC SAFETY - FIRE**

**6. PUBLIC SAFETY - POLICE**

**A. IT Dispatch Contract (Enc.)**

Presented by: Chief Cianni

*Consideration to approve*

**B. SW Narcotics Drug Task Force Year End Report**

Presented by: Chief Cianni and others

**7. COMMUNITY DEVELOPMENT**

**A. Engineering and Community Development Monthly Report (Enc.)**

Presented by: Engineering and Community Development Director Skluzacek

**8. PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 PM**

**A. Public Comments not on Agenda**

Presented by: President Decker

**9. COMMISSION**

**10. ADJOURNMENT**

**Link for viewing City Commission Meeting:**

<https://www.dickinsongov.com/meetings>

**This link will not be live until approximately 4:25 pm on February 20, 2023**

Teams Meeting: <http://tinyurl.com/CCM-02-20-2024-Teams>

Teams Meeting ID: 253 623 230 628

Meeting Passcode: uA66vG

Teams Phone # +1 701-506-0320

Phone Conference ID: 519 242 730#

Local Phone #: 701-456-7006

**Persons who desire to be heard under Section 8 "Public Comments not on Agenda" may call in at (701) 456-7006 at 5:00 p.m.**

***Persons desiring to attend the meeting who require special accommodations are asked to contact the City Administrator by the Friday preceding the meeting.***

REGULAR MEETING

DICKINSON CITY COMMISSION

February 6, 2024

**I. CALL TO ORDER**

President Scott Decker called the meeting to order at 4:30 PM

**II. ROLL CALL**

Present were: President Scott Decker, Vice President John Odermann,  
Commissioners Jason Fridrich and Robert Baer

Telephone: None

Absent: Commissioner Suzi Sobolik

**1. PLEDGE OF ALLEGIANCE****2. ORDER OF BUSINESS**

MOTION BY: John Odermann

SECONDED BY: Robert Baer

To approve the February 6, 2024 meeting as presented.

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 1  
Motion declared duly passed

**3. CONSENT AGENDA**

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich

**A. Approval of Meeting Minutes dated January 23, 2023.**

**B. Approval of Accounts Payable, Commerce Bank and Checkbook**

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 1  
Motion declared duly passed

**4. ADMINISTRATION/FINANCE****A. Public Works Director Oath of Office – Aaron Praus**

President Scott Decker swears in Public Works Director Aaron Praus.

Public Works Director Aaron Praus thanks the Commission for trusting in him and giving him the opportunity to serve the City of Dickinson as the Public Works Director. He states that he has been with the City for 25 years and will try and do his best to uphold the position and represent the City of Dickinson.

**B. Library Board Director**

Deputy City Administrator Linda Carlson states on January 10, 2024 the Library Board met for their regular meeting held in the City Hall Commission to approve Ian Anguiano as the new Library Director for the Dickinson Area Public Library. With the approval and recommendation of the Library Board and behalf of City staff, we are recommending an approval of the new Library Director, Ian Anguiano.

Mr. Ian Anguiano states he is currently the McKenzie County Public Library Director. He states that he has been in library for the past 10 years and he is excited about rejoining the City of Dickinson team and charting the course forward.

Commissioner Robert Baer is asking for clarification on the hiring process for the Library Director. He is questioning why a City Commission was not on the interview committee.

Deputy City Administrator Linda Carlson states the process started when the previous library director gave her notice of termination. Then the city set out for applicants through HR. On the interview committee were 2 library board members, HR, interim library director and Ms. Carlson. An interview process was gone through and then a background check and a conditional offer letter was given to the candidate. The State statute states the library board makes the formal approval of the library director application and that approval comes forward before the Commission. In the past, the position interview of the library director does not have Commissioner on it. Ms. Carlson states executive positions interviews do have Commissioners sit on the interview panel but not on supervisory roles.

Commissioner Robert Baer states that any time a direct position comes up there has always been at least two Commissioners on the interview panel. He states then the Commissioners can see what the other Commissioners are thinking about the candidates. He states as an elected official they are responsible for determining if the City is choosing the right people. He feels the Commission was cut out of the process. He is questioning on how the interviewing committee was chosen. He states to Mr. Anguiano that he is not doubting his qualification but if the library board voted no on his employment would he still be employed. Commissioner Baer is concerned that he could see this as someone that could potentially stack the interview committee on certain applicants and the person would get the position automatically.

Deputy City Administrator Linda Carlson states specifically he would not be hired if the library board did not approve of his hiring. Ms. Carlson states she is not sure why this position is called a Director. She states there are Managers, Supervisor's and Director are all titles. There are managers called Clerk of Court. Ms. Carlson states she is still the department head over the Library Director. She states HR does get the interview panel together, interview questions and sets up the interviews. The only change is that start date was a needing to be changed as he was unable to start until a later date.

Commissioner Robert Baer is concerned about accountability. He thinks the Commission needs to have more involvement.

Deputy City Administrator Linda Carlson states the reason that the Commission is on committees that the City is using tax dollars and she is an ex officio and to support the staff when they come forward for their wishes for their budget and then have backup authorization.

HR Director Shelly Nameniuk states if you are looking for supervisors, because of the title this is not the same level as Chiefs, Public Work Directors, and Engineers. She states there would be a number of interviews that the Commissioner would be sitting on. Director Nameniuk states a conditional offer was made by phone and if accepted then a background check will be completed.

Commissioner John Odermann questions the conditional offer, was it before or after the background check. Was it a written conditional offer letter. He is questioning if the conditional offer letter was out before December meeting that we were going to make a recommendation of hiring Ian. Commissioner Odermann states they probably should have not known until he was presented or having library board members communications. Unfortunately, this muddled all of this hiring. Commissioner Odermann states they may need to have a level of employee to hiring process for a Commissioner. He states the Commission have to answer for these decisions of approving of these positions. Library Board is unique and interesting as it is structured. The City does not have much oversight over the library other than approving dollars and their director.

City Attorney Christina Wenko states she has had conversations with other city attorneys on how they handle the hiring process and the understanding is for Commissioners to be in interviews at a higher-level process. Interviewing for Leadership positions is operations that is generally not where we would see elected officials making the decisions. She would have to do a legal research and ramifications to that and which positions. Ms. Wenko feels this would have a negative impact on employees, in depth thought of ramification of that decision. She states again, that would be something that would be fully addressed before a decision would be made. She feels this is borderline operations. Of course, the Commission decision on executive positions. Ms. Wenko asks if they would like to sit on all interviews

Commissioners John Odermann states different levels it becomes very subjective which should have oversight of Commission or not.

Commissioner Robert Baer states the librarian position is a very unique because the librarian answers to a board unlike some of the other management positions. The City Commission has to approve their budget and basically everything else is rubber stamped

from the Commission. He thinks the Commissioners need to get into every single management position.

City Attorney Christina Wenko states it is convoluted on how the statute is written. It is convoluted on what the statute states. She states in this situation two library board members were asked to be on the interview committee. The library board was represented and approved Ian’s appointment.

MOTION BY: John Odermann  
SECONDED BY: Jason Fridrich  
To approve Ian Anguiano as the new Dickinson Area Public Library Director.

DISPOSITION: Roll call vote...Aye 3, Nay 1 (Baer), Absent 1  
Motion declared duly passed

**C. Board of Equalization – Setting the Meeting Date for the Board of Equalization**  
City Assessor Joe Hirschfeld would like for the City Commission to set a Board of Equalization date in April. After discussion the date of April 9, 2024 at 4:30 p.m. was selected.

**D. HR Monthly Report**  
HR Director Shelly Nameniuk presents the monthly HR Report. Director Nameniuk reviews open positions, reopened positions or hired positions. She also states the City is looking for seasonal positions and volunteers for the Museum.

**5. PUBLIC WORKS**

**A. Farm Lease – Hondl – 111 Acres**  
Utilities Manager Duane Zastoupil presented a farm lease with Randy Hondl for 111 acres which is located by the south fire station. This lease is for \$40 per acre and is for one year. He states the city can cancel the lease at any time.

MOTION BY: John Odermann  
SECONDED BY: Robert Baer  
To approve the Hondl Farm lease for 111 acres for one year.

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 1  
Motion declared duly passed

**B. Task Order Amendment – American Engineering Testing – Baler Building**  
Public Works Director Aaron Praus presents a Task Order Amendment to American Engineering Testing Agreement. He states this agreement would include geotechnical engineering services for the Baler Building Expansion. Geotechnical services were not included in our agreement with Burns McDonnell. Director Praus states the total amount of the services requested is \$27,550.00. He states after working with Engineer Skluzacek and working on some of cost cutting they are hoping the price will be reduced.

MOTION BY: Robert Baer  
SECONDED BY: Jason Fridrich  
To approve the American Engineering Testing Task Order for the baler building.

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 1  
Motion declared duly passed

**6. PUBLIC SAFETY**

**A. Fire Department Reports:**

**1. Monthly Fire Department Report**

Fire Chief Jeremy Presnell presents the monthly Fire Department report to include 182 calls for service in January with 112 medical calls. He states there was a significant increase in false alarms and good intent. He reviews the calls by station the south station has seen the most calls for the month with 110 calls in Station 1 and 73 calls in Station 2.

Chief Presnell states overall the response times have been pretty good. He also visits about the training hours and states the Fire Department is off to a good start in 2024.

**B. Police Department**

**Reports:**

1. None

7. **COMMUNITY DEVELOPMENT SERVICES**

**A. ESRI GIS Software Contract Renewal**

Engineering and Community Development Director Joshua Skluzacek presents a ESRI GIS Software Contract renewal. He states the contract is \$12,960 dollars and is within the budget. Director Skluzacek states this is a series of different licenses. City Attorney Wenko has reviewed the contract and staff approve the renewal.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve the American Engineering Testing Task Order for the baler building.

DISPOSITION: Roll call vote...Aye 4, Nay 0, Absent 1  
Motion declared duly passed

8. **PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 P.M.**

**A. Landfill Cell 3B5 Bid Approval**

Public Works Director Aaron Praus states six bids were received on January 10, 2024 for the landfill Cell 3B5. He states staff recommends the lowest bid with Schwartz Construction which is \$16,000 less than the next highest bidder.

President Scott Decker opens the public hearing as there has been discussion on the process and concerns.

Houston Engineering Sherwin Wanner states the City has applied for a Clean Water SRF Loan and to apply for these funds there are funding requirements. Clean Water SRF staff did approach the city that there was grant funding available and this required additional documents during the bidding process. Houston Engineering had prepared the addendum to this bid to include the documents. He did make a reference error when preparing the addendum. This is the point of contention. The contention point is where the two forms were placed in the bid. He did not catch the error when opening up the bids. He states that they are only made sure those forms were with the bid. Houston Engineering did open all the bids and all bidders did include the forms, which one company had the information in a main envelop and the others had this information in a separate envelope. They did seek legal opinion on how to proceed.

City Attorney Christina Wenko states the City was asked to given an opinion in light of this issue. She states technically whether the two documents for the SRF Funding and Grant was in the physical envelop or a separate envelop. Century Code does not give a whole lot of guidance on this issue. She states the City can waive the irregularly if they chose. In determining that she consulted with other attorneys, the Attorney General and there is no particular code in this matter. Ms. Wenko states this is a minor informality and a form rather than substance and can be waived. This is a minor informality and Ms. Wenko based her opinion on the AG opinion and State Statue that this is an irregularity and that it can be waived if the City does choose to do so. There are two options for this bid. 1. Either accept the bid and waive the irregularly and proceed with awarding to the lowest bidder or 2. Reject all bids and rebid the process. Ms. Wenko states that all the bids were opened and since they were opened the city cannot unwring that bell.

Commissioner Robert Baer states there were procedures in which the bidders were asked to follow. The reason for that is to make sure they open the first envelop that the contractor is qualified to continue on with the bid. Then if all info is in the first envelope, then the second envelope should be opened.

City Attorney Christina Wenko states in a perfect world, but in this situation, this was not done. All bids were opened and considered. The bids should be thrown out and all bids

are processed and proceed with the lowest bid. The city is required to accept the lowest bid. If the city is not in favor of waiving, then the cleanest force of action is to reject all of the bids and due the process over. That would allow Schwartz to do it correctly and also have Baranko Brothers to have their bid considered. She states all the bidders that bid are responsible bidders. Ms. Wenko states every one of those contactors are responsible bidders. Ms. Wenko states the cleanest way is to reject them and proceed to rebid. She is not sure if the City is up against any timeline of the grants.

Mr. Sherwin Wanner states based on the conversation with the Clean Water grant there is no indication that there is a timeline that would restrict a rebid. He states the challenging of rebidding is that there is not a lot that the City can change with the scope of the project. This would be a remirroring of the project scope.

Mr. Joe Kessel, Baranko Brothers representative states that failing to include the bid forms as required in the addendum should be followed. He questions why Baranko Brothers should be penalized for following the rules. He states Baranko Brothers are the only responsible bidders. Mr. Kessel review the process of bidding and hands out the bidding papers. He states the City should not know anyone else's bids at this time. Baranko Brothers should be the only bid that was supposed to be open. The City has a process it does state that the City has to have proper paperwork and the lowest bid.

Mr. Joel Ficek of Schwartz Construction states this bid envelope is what is in question. He states the bid bond and contractor's license were in the envelope. He states as Houston Engineering has stated there was a mistake on their part. The whole bid formality was based on the lowest bidder and Schwartz Construction is a competent bidder. He states five of the six bidders did bid the traditional way it has been done. He states he hopes the Commission decide to take the lowest bid. Mr. Ficek states this new bid process it not the normal bidding process. He states anytime there are additional items there are not informality that is required upon a bid. Normally you don't have to have those items within your bid. Items were all there and they were in the envelope that was open.

City Attorney Christina Wenko states the Schwartz was the lowest bidder and all the bids were compiled with all bidding and past performance and advantages pricing. The only thing the Century Code outlines is the bidding process. She states what is needed is bid, bond and contractor's license in a secured envelope outside of the packet.

Mr. Sherwin Wanner states the grant funding requirements did require the two forms. The grant program does not require to be in a bid security envelope.

Commissioner Robert Baer states forms were to be in the first envelope. He states projects like this, the engineering firm could ask for those forms to be in the first envelope to make sure the company can perform before going forward.

City Attorney Wenko states reality is the way the statute is written. Each bid envelope is certain a certain envelope. The first one is bare necessitates first. She states based on her experience on opining bids rarely has it ever been seen anything outside of the outside envelope.

Commissioner Jason Fridrich states that if they would have forgot their license then the envelope would have not been opened.

Commissioner John Odermann state there are a lot of things that the city asks of people that does not have any statutory authority. Where is the credibility of the City? The City asks people to do things that we don't have statutory authorizing backing the City up.

City Attorney Christina Wenko states she completely understands both positions, empathize both positions and requirement was not made. She is not advocating for either party. She states the Commission has the legal right to waive the irregularity and if the Commission does not want to go in this direction, then the process would be to rebid and start over. The City is required to take the lowest bid. The best and cleanest course of action is to rebid and if you are not comfortable waiving.



Commissioner John Odermann states at one point in the bidding process Baranko Brothers has the information in their envelope and no one else does.

Sherwin Wanner states he does not recall the order of the which the bids were opened. The expectation was that the forms would be with the bid. He did not expect the forms to be in the outer bid envelope. Mr. Wanner state he understands this issue but he didn't connect that reference until after the bid was open.

Commissioner Robert Baer states only one company followed through with the paperwork requested and those are Baranko Brothers and the others should be disqualified. He states the fact is that all the bids were open and now the City is out of the advantage because everyone knows all the bids. He does not feel that it would be fair to rebid the project.

City Attorney Christina Wenko states the City has the right to rebid if that is in the best interest of the City. She states the City may see a bit more competitive bid as the City already knows the bids. This would not be unusual for the City to rebid a project. She is questioning whom will pay for the rebidding.

Mr. Wanner state there will certainly be an added cost that he would have to take back to his partners and decide on how to move forward.

President Scott Decker states the City continually contracts expertise and then the City gets left holding the ball and dumped onto the Commissioners laps. This is not good in our community the size that it is. Now the Commissioners have to be the judge in the jury. He states he hopes there is no more costs to the City. If the City has more costs this would not look favorably.

Commissioner Jason Fridrich states the City may not get another bid. All bids were open when they probably shouldn't have been opened and now everyone knows the bids.

City Attorney Christina Wenko states that the possibility that neither one of these two parties will be the lowest bidder. This is the unfortunates of the reality of the fact. The cleanest way is to reject all of them and rebid. Ms. Wenko states that required by State Statue the City has to go with the most responsible lowest bidder. She states there may ramification and the city would be in litigation.

Commissioner Robert Baer states why not Baranko Brothers and move on. Commissioner Baer states what if the City wants to throw out the lowest bid.

City Attorney Christina Wenko states State Statue says the City does have the right to reject any and all bids. Mistakes were made and this is unfortunate but she does not advise to accept option #3 of Baranko Brothers and to reject all bids and restart over.

MOTION BY: Jason Fridrich   SECONDED BY: John Odermann  
To reject all bids and to rebid the project. He does not think awarding to Schwartz Construction will be a fair process.

DISPOSITION:        Roll call vote...Aye 2, Nay 2, Absent 1  
  Motion died for lack of tie

MOTION BY: John Odermann   SECONDED BY: Robert Baer  
To uphold specification as addendum #1 and award the bid to Baranko Brothers. Commissioners Odermann does not believe that the City should award something that was laid out by rejecting all bids except for the bid by Baranko Brothers.

DISPOSITION:        Roll call vote...Aye 4, Nay 0, Absent 1  
  Motion declared duly passed

**B. Public Comments not on Agenda**

Mr. Jeff Ficek states the SW Patriots would like to remind all potential candidates that the SW Patriots meet once a month. The SW Patriots will provide a platform for all candidates

to spend 5 minutes to the public. The meetings are set for February 6, March 5, April 16 and May 14, 2024. These meetings start at 7:00 p.m. at the Dickinson Eagles Club.

Ms. Kimberly Ho visits about her personal experience of hiring the Public Library Director. Ms. Ho states in December Ian Anguiano was already hired per Ms. Linda Carlson. Ms. Ho states that she shared with the library board her concerns of hiring of the candidate. She sent an email to the library board and Ms. Carlson replied to the initial email reviewing the procedures of hiring an employee. Ms. Ho states two issues concern her. She is concerned about the hiring process and why are not all members of the library board on the interview board and she would like to have reviewed the questions and information in regards to the boards opening. She was completely left out of the hiring process. This issue does not seem right. She states the recent hiring of the library director process does not seem to fit the century code. She states how was this completed properly if some of the board members were left out of the process. She feels the process was completed poorly with flaws. She feels that his process should be redone.

Commissioner John Odermann thanks Ms. Ho for coming to the Commission meeting this evening and that they already had a good conversation about this issue and the library board meeting. Commissioner Odermann states he does not agree that all of the members need to be in the interview process but the way it was communicated was difficult. He states it was difficult to make an educated decision without resumes. He does echo Ms. Ho in saying this. He feels there was something with the process that could have been done better. This is an opportunity for the city to do a better job going forward.

President Scott Decker echoes Commissioner Odermann in that the City needs to look at all the processes and what expectations that the public has for the Commissioners. He states going forward there are many boards that need their policies and procedures reviews to make sure all is included in the hiring process.

Commissioner John Odermann states there are situations that the City has hired executive level positions that he was unable to attend but was asked to be on the interview committees.

**9. COMMISSION**

President Scott Decker asks that businesses in the City of Dickinson that butt up to residential areas by the best neighbors they can be. Neighbors should not infringe upon residents because of the different zonings the City has. He asks the neighbors try to be good neighbors as the City of Dickinson is a small community.

Commissioner John Odermann states the Commission had some tough decisions today. The Commission had some tough decisions and as Commissioners but he would not assign malice or ill intent that is as simple as a mistake. The City has had some mistakes the last couple of weeks/months but he thinks it is important for all to understand that everyone is human and to look at the opportunity to improve but without ill intent and just a simple mistake. He feels this is worth mentioning this evening with the conversations that were had.

**ADJOURNMENT**

MOTION BY: Jason Fridrich

SECONDED BY: John Odermann

Adjournment of the meeting was at 6:25 P.M.

DISPOSITION: Roll call vote... Aye 4, Nay 0, Absent 1  
Motion declared duly passed.

OFFICIAL MINUTES PREPARED BY:

\_\_\_\_\_  
Rita Binstock, Assistant to City Administrator

APPROVED BY:

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Dustin Dassinger, City Administrator

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Scott Decker, President  
Board of City Commissioners

Date: February 20, 2024



COMMERCE BANK - COMMERCIAL CARDS  
 PO BOX 414084  
 KANSAS CITY MO 64141-4084

COMMERCE BANK - COMMERCIAL CARDS  
 PO BOX 846451  
 KANSAS CITY MO 64184-6451

CITY OF DICKINSON \*\*00000000  
 LINDA CARLSON  
 38 1ST ST W  
 DICKINSON ND 58601-510638

Account ID  
 Account Number  
 Payment Due Date FEB 19, 2024  
 Amount Due \$36,718.57  
 Current Balance \$36,718.57

Amount Enclosed \$

To ensure your payment is posted promptly,  
 please submit all payments to:  
 PO BOX 846451  
 KANSAS CITY, MO 64184-6451

800000188386IIII 003671857003671857

Please detach and return with your payment

**ACCOUNT MESSAGES**

*Visa Purchasing*

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE.  
 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY				
CITY OF DICKINSON			TOTAL CORPORATE ACTIVITY	
			\$26,481.42	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	02-01		AUTO PAYMENT - THANK YOU!	\$26,481.42CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0370%	13.40%	\$0.00

<b>For Customer Service Call:</b> 1-800-892-7104 <b>Outside the U.S., Call:</b> 1-402-691-7800	<b>Account ID</b>		<b>Account Summary</b>	
	<b>Account Number</b>		Previous Balance	\$26,481.42
			Purchases & Other Charges	\$38,335.99
	<b>Statement Date</b> <b>Payment Due Date</b> FEB 12, 2024      FEB 19, 2024		Cash Advances	\$0.00
Cash Advance Fees			\$0.00	
<b>Send Billing Inquiries To:</b> COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	<b>Credit Limit</b> <b>Available Credit</b> \$120,000.00      \$83,281.43		Late Charges	\$0.00
			Finance Charges	\$0.00
	<b>Amount Due</b> <b>Disputed Amount</b> \$36,718.57      \$0.00		Credits	\$1,617.42
			Payments	\$26,481.42
		New Balance	\$36,718.57	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$149.00	\$0.00	\$0.00	\$149.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-01	01-31	24692164031106260770552	INT'L CODE COUNCIL INC 888-422-7233 IL	66.00	
02-12	02-11	24034544042001260076794	MARATHON PETRO57133 CASSELTON ND	43.00	
02-12	02-11	24122544043744002536631	BP#9266974HEMLOCK BP MAPLE GROVE MN	40.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,866.08	\$0.00	\$84.83	\$1,781.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24455014025141002054405	WAL-MART #1567 DICKINSON ND	73.88	
01-26	01-24	74445004025400200096728	WM SUPERCENTER #1567 DICKINSON ND	84.83CR	
01-26	01-25	24692164025101606783839	AMZN Mktp US*R01KI53Q2 Amzn.com/billWA	58.80	
01-29	01-28	24692164028104284182206	AMZN Mktp US*R07L54SX2 Amzn.com/billWA	192.75	
02-02	01-31	24013394032000056777877	EAGLE ENGRAVING INC 630-3771056 IL	298.25	
02-06	02-05	24445004037400181929104	WM SUPERCENTER #1567 DICKINSON ND	27.53	
02-08	02-06	24202984038030033240361	IAAI 410-451-3473 MD	73.00	
02-08	02-07	24692164038102207736122	AMZN Mktp US*R252S3U11 Amzn.com/billWA	46.76	
02-09	02-09	24692164040100330567220	AMZN Mktp US*RB3RZ7MM2 Amzn.com/billWA	91.72	
02-12	02-09	24226384040360135250435	WAL-MART #1567 DICKINSON ND	17.39	
02-12	02-09	24492154040715161662916	BADGEANDWALLET.COM 914-236-1260 NY	986.00	

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$499.00	\$0.00	\$0.00	\$499.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-24	24198804026403197958898	PAYPAL *SGR SAN JOSE TX	499.00	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,422.40	\$0.00	\$0.00	\$2,422.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24744004029900016080427	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL	1,089.70	
02-09	02-07	24656274039017021396350	FIRE SAFETY USA INC 507-529-8444 MN	1,332.70	

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,050.51	\$0.00	\$1,432.32	\$1,618.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24492154026713741019846	HOTELBOOKINGSERVFEE 8007279059 UT CHECK IN DATE:01-26-24 NUMBER OF NIGHTS:01 CONFIRMATION #:01HN37CP3VFG4CE8007279059	15.99	
01-29	01-26	24055234026083322611125	PRICELN*EMBASSY SUITES 203-299-8000 CT	1,432.32	
01-31	01-30	74055234030083007316072	PRICELN*EMBASSY SUITES 203-299-8000 CT	1,432.32CR	
02-02	01-31	24692164032107369661402	UNITED 0167022904276800-932-2732 TX NM:DECKER/SCOTT JOSEPH TKT:0167022904276 OARP:DIK SVC:H DARP:DEN FR:HAA4AD DEP:03-04-24 OARP:DEN SVC:Q DARP:ORD FR:QAA7AK DEP:03-04-24 OARP:ORD SVC:QO DARP:DCA FR:QAA7AK DEP:03-04-24 OARP:DCA SVC:SX DARP:ORD FR:SA2AD DEP:03-04-24	1,097.20	
02-02	02-01	24207854032179800813318	NORTH DAKOTA PETROLEUM CO701-2236308 ND	300.00	
02-09	02-08	24492154039713936473720	EB 2024 GOSOMA ANNUAL 801-413-7200 CA	175.00	
02-12	02-10	24692164041101792880662	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$825.78	\$0.00	\$0.00	\$825.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-27	24143554027286051500294	GREENSHADES SOFTWARE 888-255-3815 FL	212.71	
02-05	02-02	24492154034207733905641	PAYFLOW/PAYPAL PAYFLOW-SUPPONE	288.25	
02-12	02-11	24143554042286051000833	GREENSHADES SOFTWARE 888-255-3815 FL	324.82	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$855.20	\$0.00	\$0.00	\$855.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24692164025101954579722	Amazon.com*R07L48UV0 Amzn.com/billWA	64.45	
01-26	01-25	24692164025101955109586	Amazon.com*R00JV8AV2 Amzn.com/billWA	61.42	
01-29	01-25	24445004026100311780715	WALMART.COM 8009666546 800-966-6546 AR	155.16	
01-29	01-25	24789304026008100488184	OTC BRANDS INC 800-2280475 NE	86.20	
01-29	01-25	24789304026008101400758	FUN EXPRESS 800-2280122 NE	177.48	
02-01	01-31	24692164031106230428810	AMZN Mktp US*R24K35Z2 Amzn.com/billWA	109.59	
02-01	01-31	24692164031106321647443	AMZN Mktp US*R202K4Z82 Amzn.com/billWA	16.95	
02-05	02-03	24692164034108959365725	AMZN Mktp US*R29060T61 Amzn.com/billWA	110.63	
02-06	02-06	24692164037100823457694	AMZN Mktp US*RB4FMB140 Amzn.com/billWA	7.99	
02-09	02-08	24692164039102933245082	AMZN Mktp US*RB2W97XC2 Amzn.com/billWA	37.37	
02-09	02-08	24431064039083725664367	AMZN MKTP US*RB7BX2XF2 SEATTLE WA	27.96	

CARDHOLDER ACTIVITY					
RENEE NEWTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$106.03	\$0.00	\$0.00	\$106.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24692164025101928043094	AMZN Mktp US*R09PP1AN2 Amzn.com/billWA	106.03	

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$483.58	\$0.00	\$0.00	\$483.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	02-01	24011344032000047618146	AMAZON RET* GPC-D-1292 WWW.AMAZON.COWA	173.82	
02-02	02-01	24692164032107389737133	AMZN Mktp US*R275O2PD2 Amzn.com/billWA	309.76	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT TRAVEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$85.63	\$0.00	\$0.00	\$85.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-12	02-08	24445004040300611833873	CASEYS #3540 ALEXANDRIA MN	85.63	

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,269.97	\$0.00	\$0.00	\$1,269.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24692164026102657487998	AMZN Mktp US*R01999YR0 Amzn.com/billWA	1,189.99	
01-30	01-30	24692164030105397647742	AMZN Mktp US*R07UK9YL2 Amzn.com/billWA	79.98	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$711.94	\$0.00	\$0.00	\$711.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-04	24011344035000019035664	BUZZSPROUT* INVOICE 58 WWW.BUZZSPROUFL	12.00	
02-07	02-07	24692164038101662838126	AMZN Mktp US*RB3QA05R0 Amzn.com/billWA	654.16	
02-08	02-07	24692164038102140878593	AMZN Mktp US*RB8PK3QJ0 Amzn.com/billWA	45.78	

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$487.71	\$0.00	\$0.00	\$487.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-01	01-29	24639234031900014900235	SIRCHIE ACQUISITION COMPA919-5542244 NC	487.71	



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$29.06	\$0.00	\$0.00	\$29.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-30	24034544030003300019002	MARATHON PETRO208819 JAMESTOWN ND	29.06	

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$522.43	\$0.00	\$0.00	\$522.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-30	24137464030100362538205	GAYLORD BROS INC 800-782-1397 NY	522.43	

CARDHOLDER ACTIVITY					
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$453.97	\$0.00	\$0.00	\$453.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24492164029000032892891	OMEKA.NET OMEKA.NET VA	75.00	
02-02	02-02	24692164033107665437944	ND DEPT OF COMMERCE-E 701-328-2548 ND	250.00	
02-05	02-03	24906414034192884436091	ANC*Fold3.com 18006130181800-6130181 UT	49.95	
02-06	02-05	24011344036000041273597	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	19.73	
02-06	02-05	24231684036747001862594	CONSOLIDATED TELCOM 701-483-4000 ND	5.78	
02-07	02-07	24011344038000020101510	SHOPIFY* 216195010 HTTPSSHOPIFY.IL	1.00	
02-08	02-07	24492164038000045406381	STORIED/NEWSPAPERARCH HTTPSNEWSPAPEUT	24.14	
02-12	02-09	24801664042017018061604	KING BUFFET 701-227-8888 ND	28.37	

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$847.52	\$0.00	\$77.09	\$770.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-25	24755424026170260620208	BEST WESTERN HOTELS 701-7512550 ND	211.88	
CHECK IN DATE:01-23-24					
CONFIRMATION #:103838					

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$847.52	\$0.00	\$77.09	\$770.43
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-25	24755424026170260620547	BEST WESTERN HOTELS 701-7512550 ND		211.88
CHECK IN DATE:01-23-24 CONFIRMATION #:103839					
01-29	01-25	24755424026170260620695	BEST WESTERN HOTELS 701-7512550 ND		211.88
CHECK IN DATE:01-23-24 CONFIRMATION #:103840					
01-29	01-25	24755424026170260620737	BEST WESTERN HOTELS 701-7512550 ND		211.88
CHECK IN DATE:01-23-24 CONFIRMATION #:103837					
01-31	01-26	74755424030170273354000	BEST WESTERN HOTELS 701-7512550 ND		19.28CR
CHECK IN DATE:01-26-24 CONFIRMATION #:103840					
01-31	01-26	74755424030170273354018	BEST WESTERN HOTELS 701-7512550 ND		19.25CR
CHECK IN DATE:01-26-24 CONFIRMATION #:103839					
01-31	01-26	74755424030170273354026	BEST WESTERN HOTELS 701-7512550 ND		19.28CR
CHECK IN DATE:01-26-24 CONFIRMATION #:103838					
01-31	01-26	74755424030170273354034	BEST WESTERN HOTELS 701-7512550 ND		19.28CR
CHECK IN DATE:01-26-24 CONFIRMATION #:103837					

CARDHOLDER ACTIVITY					
DUSTIN DASSINGER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$155.81	\$0.00	\$0.00	\$155.81
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	02-01	24445004032300628979362	CKE'HISTORIC LITTLE 440 MEDORA ND		155.81

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,401.60	\$0.00	\$0.00	\$4,401.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-26	24692164026102744060568	AMZN Mktp US*R04510XH2 Amzn.com/billWA		49.49
01-29	01-26	24692164026102750506868	AMZN Mktp US*R06YL03O1 Amzn.com/billWA		688.50

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,401.60	\$0.00	\$0.00	\$4,401.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24692164026102793821191	AMZN Mktp US*R040G3351 Amzn.com/billWA	86.93	
01-29	01-26	24108384027400769000266	SHOPLET.COM clover.com FL	132.71	
01-30	01-29	24692164029104971822261	AMZN Mktp US*R28NJ10D0 Amzn.com/billWA	232.45	
01-30	01-29	24692164029105235460475	AMZN Mktp US*R002568R1 Amzn.com/billWA	280.09	
02-01	01-31	24431064031083333509903	AMAZON.COM*R094R7U91 SEATTLE WA	309.99	
02-01	01-31	24431064031083756349704	AMZN MKTP US*R04TC6U91 SEATTLE WA	113.91	
02-02	02-01	24692164032107323136921	AMZN Mktp US*R27G531M2 Amzn.com/billWA	598.30	
02-05	02-02	24692164033108018365337	AMZN Mktp US*R23KB9VF2 Amzn.com/billWA	7.98	
02-05	02-02	24011344033000047079207	AMAZON RET* 114-647035 WWW.AMAZON.COWA	67.98	
02-05	02-02	24692164033108083376540	AMZN Mktp US*R25PG3MJ2 Amzn.com/billWA	26.28	
02-05	02-02	24445004033200150403386	WALMART.COM 8009666546 800-966-6546 AR	177.59	
02-05	02-02	24692164033108305995267	AMZN Mktp US*R22163NN1 Amzn.com/billWA	190.00	
02-05	02-02	24692164033108403015661	AMZN Mktp US*R24NP5HR2 Amzn.com/billWA	18.69	
02-05	02-02	24108384034400766000054	SHOPLET.COM clover.com FL	250.85	
02-05	02-03	24692164034108593020074	AMZN Mktp US*R23A39YCD Amzn.com/billWA	69.30	
02-06	02-05	24692164036100491417385	AMZN Mktp US*R241O55U1 Amzn.com/billWA	17.28	
02-08	02-07	24692164038102009204410	AMZN Mktp US*RB3GN1AE2 Amzn.com/billWA	147.20	
02-09	02-08	24692164039100083420224	AMZN Mktp US*RB5B35VF2 Amzn.com/billWA	110.58	
02-09	02-08	24692164039100083654749	AMZN Mktp US*RB6MB2V12 Amzn.com/billWA	435.56	
02-12	02-09	24692164040100949950346	AMZN Mktp US*RB5ZD9NC1 Amzn.com/billWA	33.80	
02-12	02-09	24692164040101005645036	AMZN Mktp US*RB4TO5822 Amzn.com/billWA	121.87	
02-12	02-09	24108384041400763000538	SHOPLET.COM clover.com FL	234.27	

CARDHOLDER ACTIVITY					
DUANE ZASTOUPIL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,081.34	\$0.00	\$23.18	\$3,058.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24492164029000028847479	BACKFLOW PREVENTION SV HTTPSBACKFLOWLA	1,390.00	
01-30	01-29	24492164029000029042922	BACKFLOW PREVENTION SV HTTPSBACKFLOWLA	1,390.00	
01-30	01-29	24492154029745316292678	EB 2024 NDDEQNDWPCC 801-413-7200 CA	23.18	
02-08	02-07	24492154038715815915664	EB 2024 NDDEQNDWPCC 801-413-7200 CA	278.16	
02-09	02-08	74492154039713921502975	EB 2024 NDDEQNDWPCC 8014137200 CA	23.18CR	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance, Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$178.00	\$0.00	\$0.00	\$178.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24492164026000042602846	LASER-LABS.COM WWW.LASERLABSMA	178.00	

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$32.40	\$0.00	\$0.00	\$32.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24137464026001360218624	USPS PO 3724000905 DICKINSON ND	14.00	
02-05	02-02	24137464034001496551369	USPS PO 3724000905 DICKINSON ND	18.40	

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$779.34	\$0.00	\$0.00	\$779.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-25	24137464026100448363012	MENARDS DICKINSON ND DICKINSON ND	47.34	
01-29	01-26	24755424026280268336598	NATIONAL ASSOCIATION OF S205-7396060 AL	50.00	
01-29	01-26	24755424026280268336606	NATIONAL ASSOCIATION OF S205-7396060 AL	500.00	
02-06	02-05	24906414036193041068783	PY *PM2 LLC 701-3719322 ND	182.00	

CARDHOLDER ACTIVITY					
CINDY THRONBURG		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$960.68	\$0.00	\$0.00	\$960.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24755424025280257401669	THE LIBRARY STORE 309-9253923 IL	404.93	
02-07	02-05	24325454037900013503185	DEMCO INC 800-9624463 WI	555.75	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$666.99	\$0.00	\$0.00	\$666.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24692164029104908457761	AMZN Mktp US*R03FR9H11 Amzn.com/billWA	159.96	
01-31	01-30	24435654030762596531937	GALLS 859-266-7227 KY	115.68	
02-06	02-05	24692164036100706224931	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	260.00	
02-12	02-08	24755424040170405481278	HAMPTON INNS 320-7634265 MN	131.35	
CHECK IN DATE:02-07-24					
CONFIRMATION #:00007115					

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$622.56	\$0.00	\$0.00	\$622.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-29	24207854030162501582780	RECYCLING ASSOCIATION OF 651-6414589 MN	395.00	
02-05	02-03	24692164034109089558882	AMZN Mktp US*RB78O1O40 Amzn.com/billWA	227.56	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$768.06	\$0.00	\$0.00	\$768.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	74298254030920009026750	PYN*Revopoint Online	738.00	
01-30	01-30	74298254030920009026750	INTERNATIONAL SERVICE FEE	7.38	
02-01	01-31	24226384032091007066175	WAL-MART #1567 DICKINSON ND	22.68	

CARDHOLDER ACTIVITY					
SCOTT HIRNING		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$50.00	\$0.00	\$0.00	\$50.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-08	02-07	24692164038101917714726	NORTH DAKOTA STATE U 701-231-8782 ND	50.00	

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

JOSHUA SKLUZACEK				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$50.00	\$0.00	\$0.00	\$50.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	24692164032107043129123	NORTH DAKOTA STATE U 701-231-8782 ND	50.00

**CARDHOLDER ACTIVITY**

JOEL WALTERS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$50.18	\$0.00	\$0.00	\$50.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	24692164027103370084616	AMZN Mktp US*R08XO1572 Amzn.com/billWA	28.98
02-05	02-04	74377994035404203243263	WONDERSHARE.COM HONG KONG	20.99
02-05	02-05	74377994035404203243263	INTERNATIONAL SERVICE FEE	0.21

**CARDHOLDER ACTIVITY**

ADRIAN KREBS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$51.00	\$0.00	\$0.00	\$51.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-01	24801974033726569492521	DICKINSON MOTOR VEHICLE DICKINSON ND	48.00
02-05	02-02	24801974033726054492564	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00

**CARDHOLDER ACTIVITY**

RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$283.10	\$0.00	\$0.00	\$283.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24692164028104158567136	AMZN Mktp US*R20Y353J0 Amzn.com/billWA	75.15
02-01	01-31	24226384032360086799091	WAL-MART #1567 DICKINSON ND	16.48
02-09	02-08	24692164039102923942086	AMZN Mktp US*RB17527J0 Amzn.com/billWA	21.34
02-09	02-08	24692164039102933258838	AMZN Mktp US*RB0FH3C71 Amzn.com/billWA	67.60
02-09	02-08	24226384040091000514957	WAL-MART #1567 DICKINSON ND	58.51
02-12	02-09	24692164040100758661687	AMZN Mktp US*RB09Z5BR2 Amzn.com/billWA	44.02

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$11,539.12	\$0.00	\$0.00	\$11,539.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24707804025018014399103	SOFTCHOICE CORPORATION 800-2687638 IL	2,372.55	
01-26	01-25	24692164025102071381042	AMZN Mktp US*R03D784E1 Amzn.com/billWA	407.93	
01-26	01-25	24164074025105003961633	Staples Inc staples.com MA	139.44	
01-29	01-27	24692164027102998034250	AMZN Mktp US*R06VV2J01 Amzn.com/billWA	427.90	
01-29	01-28	24164074028105668509682	Staples Inc staples.com MA	65.48	
01-31	01-30	24492154031852376888092	PAYPAL *SIGNS.COM 402-935-7733 CA	239.66	
02-01	01-31	24692164031106572560840	AMZN Mktp US*R26HS5QD0 Amzn.com/billWA	4,842.92	
02-02	02-01	24011344032000056462543	SP SHOPIFY HARDWARE HTTPSCHECKOUTMA	854.00	
02-02	02-01	24492154033852457628795	PAYPAL *TWILIO 402-935-7733 CA	22.26	
02-05	02-04	24164074035105637345888	Staples Inc staples.com MA	799.99	
02-05	02-04	24164074035105639650053	Staples Inc staples.com MA	59.25	
02-09	02-06	24492154039852667044332	PAYPAL *MONOPRICE 402-935-7733 CA	494.00	
02-08	02-08	24011344039000022477628	WASABI TECHNOLOGIES WWW.WASABI.COMA	282.57	
02-09	02-08	24431064039083318784242	AMZN MKTP US*RB7VY99L0 SEATTLE WA	88.77	
02-12	02-10	24492164041000034355735	RING PROTECT PLUS YR HTTPSRING.COMCA	100.00	
02-12	02-11	24164074042105663316432	Staples Inc staples.com MA	342.40	

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

Section 2. Item B.

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: 2/14/2024

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: 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	
	60877	INV	2/1/2024	2/1/2024	\$315.50	CREDIT CHECKS FOR NEW EI		\$315.50				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$315.50	\$315.50	\$0.00	\$0.00	\$0.00

Vendor ID: 6348		Name: ALL FLAGS, 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	
	331463	INV	2/7/2024	2/7/2024	\$3,688.40	135 3'X5' US OUTDOOR FLAG		\$3,688.40				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$3,688.40	\$3,688.40	\$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	
	17904	INV	1/31/2024	1/31/2024	\$221.00	202113 DIK WRF TECHNICAL /		\$221.00				
	17905	INV	1/31/2024	1/31/2024	\$2,873.00	SENIOR ENVIROMENTAL ENG		\$2,873.00				
	17910	INV	1/31/2024	1/31/2024	\$184.00	DIK-ON CALL MODELING TASK		\$184.00				
	17911	INV	1/31/2024	1/31/2024	\$259.50	DIK-GENERAL PLAN REVIEW		\$259.50				
	17912	INV	1/31/2024	1/31/2024	\$3,673.00	202302 2023 WATERMAIN REF		\$3,673.00				
	17913	INV	1/31/2024	1/31/2024	\$416.00	202303 REUSE WATER EVALL		\$416.00				
	17914	INV	1/31/2024	1/31/2024	\$50,299.50	202402 2024 WATERMAIN & P		\$50,299.50				
							<b>Due</b>					
Voucher(s): 7		<b>Aged Totals:</b>						\$57,926.00	\$57,926.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4418		Name: ARAMARK UNIFORM & CAREER APPAREL GROU					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
	2550278597	INV	1/31/2024	1/31/2024	\$27.15	MATS		\$27.15			
	2550278637	INV	1/31/2024	1/31/2024	\$50.85	MATS		\$50.85			
	2550278661	INV	1/31/2024	1/31/2024	\$34.23	MATS		\$34.23			
	2550278681	INV	1/31/2024	1/31/2024	\$58.21	MATS		\$58.21			



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

Section 2. Item B.

2550278682	INV	1/31/2024	1/31/2024	\$149.57	MATS	\$149.57
2550278683	INV	1/31/2024	1/31/2024	\$69.40	UNIFORM CLEANING	\$69.40
2550278684	INV	1/31/2024	1/31/2024	\$94.40	MATS	\$94.40
2550278685	INV	1/31/2024	1/31/2024	\$40.12	MATS	\$40.12
2550279475	INV	2/1/2024	2/1/2024	\$23.21	MATS	\$23.21
2550279504	INV	2/1/2024	2/1/2024	\$64.91	MATS	\$64.91
2550281695	INV	2/7/2024	2/7/2024	\$69.40	UNIFORM CLEANING	\$69.40
2550281696	INV	2/7/2024	2/7/2024	\$143.47	MATS	\$143.47
2550281697	INV	2/7/2024	2/7/2024	\$40.12	MATS	\$40.12

Voucher(s): 13 **Aged Totals:** Due \$865.04 \$865.04 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416093672	INV	2/1/2024	2/1/2024	\$354.91	CIRCUIT TESTER, CRIMP TOC		\$354.91			
	416093828	INV	2/6/2024	2/6/2024	\$10.99	CAB MARKER LAMP		\$10.99			

Voucher(s): 2 **Aged Totals:** Due \$365.90 \$365.90 \$0.00 \$0.00 \$0.00

Vendor ID: 4751 Name: AVERS-DAVIS, HEATHER 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
	HA-D 02122024	INV	2/12/2024	2/12/2024	\$15.00	EMPLOYEE EXP-H AVERS-DA'		\$15.00			

Voucher(s): 1 **Aged Totals:** Due \$15.00 \$15.00 \$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
	200265	INV	12/31/2023	12/31/2023	\$29,508.00	TRAFFIC LIGHT LABOR/MATEI			\$29,508.00		
	200257	INV	1/31/2024	1/31/2024	\$645.00	ANCHORS		\$645.00			

Voucher(s): 2 **Aged Totals:** Due \$30,153.00 \$645.00 \$29,508.00 \$0.00 \$0.00

Vendor ID: 49 Name: BAKER & TAYLOR CO (GA) Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038041923	INV	1/16/2024	1/16/2024	\$363.60	BC		\$363.60			
	2038041925	INV	1/16/2024	1/16/2024	\$700.76	DIP		\$700.76			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Section 2. Item B.

2038042512	INV	1/16/2024	1/16/2024	\$772.80	DIP CH		\$772.80
2038051087	INV	1/19/2024	1/19/2024	\$952.56	DIP CH		\$952.56
2038058901	INV	1/24/2024	1/24/2024	\$84.20	BC		\$84.20
2038058945	INV	1/24/2024	1/24/2024	\$179.75	DIP		\$179.75
2038059024	INV	1/24/2024	1/24/2024	\$31.24	DIP CH		\$31.24

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>					
		<b>\$3,084.91</b>	<b>\$3,084.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	77708-2	INV	12/19/2023	12/19/2023	\$404.30	CLOTHING FOR POLICE DEPT			\$404.30		
	76838	INV	1/1/2024	1/1/2024	\$3,294.60	CLOTHING FOR POLICE DEPT			\$3,294.60		
	77828-2	INV	2/6/2024	2/6/2024	\$218.00	JANUARY 2024 EQ		\$218.00			
	77844-1	INV	2/6/2024	2/6/2024	\$212.25	CLOTHING, AM FLAG EMBLEM		\$212.25			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>					
		<b>\$4,129.15</b>	<b>\$430.25</b>	<b>\$3,698.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 817      **Name:** BECKER, DANA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	2/10/2024	2/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>					
		<b>\$1,021.26</b>	<b>\$1,021.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	86674	INV	2/2/2024	2/2/2024	\$76.00	TEST PUMP		\$76.00			
	86675	INV	2/2/2024	2/2/2024	\$316.99	TROUBLESHOOT & REPAIR 2		\$316.99			
	86676	INV	2/2/2024	2/2/2024	\$433.63	TROUBLESHOOT & REPAIR S		\$433.63			
	86677	INV	2/2/2024	2/2/2024	\$357.00	TROUBLESHOOT STREET LIG		\$357.00			
	86678	INV	2/2/2024	2/2/2024	\$316.99	TROUBLESHOOT LIGHT FIXTL		\$316.99			
	86679	INV	2/2/2024	2/2/2024	\$270.82	TROUBLESHOOT & REPAIR S		\$270.82			
	86713	INV	2/6/2024	2/6/2024	\$120.00	TROUBLESHOOT ST LITE @ I		\$120.00			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>					
		<b>\$1,891.43</b>	<b>\$1,891.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Section 2. Item B.

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	
	19094	INV	1/30/2024	1/30/2024	\$452.00	TIRE LABOR		\$452.00				
	19095	INV	1/30/2024	1/30/2024	\$160.00	ND TRUCK TIRE LABOR		\$160.00				
	19096	INV	1/30/2024	1/30/2024	\$140.00	FORKLIFT, SUPER SINGLE		\$140.00				
	19103	INV	1/31/2024	1/31/2024	\$1,750.36	NEW TIRES FOR UNIT #R46		\$1,750.36				
	19107	INV	1/31/2024	1/31/2024	\$1,715.40	NEW TIRES FOR UNIT #R53		\$1,715.40				
							<b>Due</b>					
Voucher(s): 5		<b>Aged Totals:</b>						\$4,217.76	\$4,217.76	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	101494	INV	1/31/2024	1/31/2024	\$19.20	TUBE STYLE DOCUMENT HOL		\$19.20				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$19.20	\$19.20	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	927708973	CRM	1/18/2024		(\$239.50)	RETURN UL CLASS CC TIME		(\$239.50)				
	927675283	INV	1/11/2024	1/11/2024	\$59.74	CLEARGLIDE WIRE, CODING 1			\$59.74			
	927701343	INV	1/17/2024	1/17/2024	\$239.50	LTF KLDR002.TXP US LASS CC		\$239.50				
	927767831	INV	1/30/2024	1/30/2024	\$11.10	OSRA		\$11.10				
	927784599	INV	2/1/2024	2/1/2024	\$19.96	OSRA M175/U/ED28 MH		\$19.96				
	927786852	INV	2/1/2024	2/1/2024	\$20.86	OSRA-FBO31/835 FL U BND		\$20.86				
	927807554	INV	2/6/2024	2/6/2024	\$175.80	OSRA-FO32/V35/ECO		\$175.80				
							<b>Due</b>					
Voucher(s): 7		<b>Aged Totals:</b>						\$287.46	\$227.72	\$59.74	\$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	
	34337	INV	2/1/2024	2/1/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90				
	34370	INV	2/8/2024	2/8/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90				
	355663	INV	2/9/2024	2/9/2024	\$171.65	33 16# ICE CUBES		\$171.65				
							<b>Due</b>					
Voucher(s): 3		<b>Aged Totals:</b>						\$211.45	\$211.45	\$0.00	\$0.00	\$0.00

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

Section 2. Item B.

<b>Vendor ID:</b> 592		<b>Name:</b> BRAVERA INSURANCE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	16111	INV	2/1/2024	2/1/2024	\$208.00	ADD 2 2023 UTILITY TRAILERS		\$208.00				
	16116	INV	2/1/2024	2/1/2024	\$284.00	ENDT ADD 2024 GMC SIERRA		\$284.00				
	16135	INV	2/9/2024	2/9/2024	\$276.00	ADD 2024 GMC SIERRA #6682		\$276.00				
	16136	INV	2/9/2024	2/9/2024	\$1,526.00	ADD 2023 FORD & 2021 DODG		\$1,526.00				
							<b>Due</b>					
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>						<b>\$2,294.00</b>	<b>\$2,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 1432		<b>Name:</b> BROWN, DAN					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE/RETIREE			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	HEALTH INS PREMIU	INV	2/14/2024	2/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$368.97</b>	<b>\$368.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 96		<b>Name:</b> BUTLER MACHINERY CO					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	09WO0118186	INV	1/26/2024	1/26/2024	\$455.00	WORK DONE ON UNIT R61		\$455.00				
	09PS0353169	INV	1/30/2024	1/30/2024	\$111.55	6 CAT ELC-1 GAL		\$111.55				
	09PS0353251	INV	1/31/2024	1/31/2024	\$55.46	12 BOLTS		\$55.46				
	09PS0353634	INV	2/7/2024	2/7/2024	\$314.07	MISC FILTERS		\$314.07				
	09PS0353635	INV	2/7/2024	2/7/2024	\$901.00	50 FLUIDBTL		\$901.00				
							<b>Due</b>					
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>						<b>\$1,837.08</b>	<b>\$1,837.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 9721		<b>Name:</b> CAPITAL INDUSTRIES LLC/CAP-IT-ALL					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	01312024	INV	1/31/2024	1/31/2024	\$388.00	MENDING FOR POLICE DEPT		\$388.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$388.00</b>	<b>\$388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 610		<b>Name:</b> CARQUEST AUTO PARTS STORES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2781-411485	INV	1/31/2024	1/31/2024	\$54.09	AIR FILTER		\$54.09			
	2781-411727	INV	2/6/2024	2/6/2024	\$335.00	BATTERIES, CORE RETURNS		\$335.00			
	2781-411769	INV	2/7/2024	2/7/2024	\$16.08	CLR/MKR LAMP		\$16.08			
	2781-411790	INV	2/7/2024	2/7/2024	\$167.50	BATTERY, CORE RETURN		\$167.50			

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

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<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>	\$572.67	\$572.67	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 9577	<b>Name:</b> CASE ELECTRIC LLC	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC
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<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>
	2057	INV	1/25/2024	1/25/2024	\$64.00	JOURNEYMAN LABOR HOURS		\$64.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 3431	<b>Name:</b> CENGAGE LEARNING	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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<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>
	83815333	INV	2/6/2024	2/6/2024	\$140.95	DIP		\$140.95			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$140.95	\$140.95	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 4889	<b>Name:</b> CENTRAL SQUARE COMPANIES	<b>Class ID:</b>	<b>FED TAX CLAS:</b> LLC-CORP
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<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>
	397291	INV	1/1/2024	1/1/2024	\$125.99	FIELD OPS SUBSCRIPTION			\$125.99		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00
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<b>Vendor ID:</b> 2725	<b>Name:</b> CLEAN SWEEP VACUUM CENTER	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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<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>
	091173	INV	2/13/2024	2/13/2024	\$123.95	WORK ON RICCAR VIBCBP		\$123.95			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$123.95	\$123.95	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 4683	<b>Name:</b> COLDSRING	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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<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>
	1265740	INV	1/25/2024	1/25/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	1267430	INV	1/30/2024	1/30/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
	1267436	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
	1267438	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 128	<b>Name:</b> CONSOLIDATED COMM CORP	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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<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>
	133178	INV	1/29/2024	1/29/2024	\$108.00	TELEPHONE ADAPTER		\$108.00			
	2716800 020124	INV	2/1/2024	2/1/2024	\$2,423.11	MONTHLY PHONE BILLING		\$2,423.11			
	423500 020124	INV	2/1/2024	2/1/2024	\$144.26	MONTHLY PHONE BILLING		\$144.26			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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423600 020124    INV    2/1/2024    2/1/2024    \$3,099.52    MONTHLY PHONE BILLING    \$3,099.52

<b>Voucher(s):</b> 4		<b>Aged Totals:</b>	Due		
			\$5,774.89	\$5,774.89	\$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
3621		INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-JOSHUA HC			\$225.00		
3622		INV	12/31/2023	12/31/2023	\$325.00	LEGAL SERVICES-MURAT SAH			\$325.00		
3624		INV	12/31/2023	12/31/2023	\$262.50	LEGAL SERVICES-MARK KLEF			\$262.50		
3625		INV	12/31/2023	12/31/2023	\$312.50	LEGAL SERVICES-C RUBALCA			\$312.50		
3626		INV	12/31/2023	12/31/2023	\$100.00	LEGAL SERVICES-J SYMIONO			\$100.00		
3627		INV	12/31/2023	12/31/2023	\$412.50	LEGAL SERVICES-MICHAEL D			\$412.50		
3628		INV	12/31/2023	12/31/2023	\$87.50	LEGAL SERVICES-C RUBALCA			\$87.50		
3629		INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-MICHAEL R			\$225.00		
3630		INV	12/31/2023	12/31/2023	\$300.00	LEGAL SERVICES-SEAN WHO			\$300.00		
3631		INV	12/31/2023	12/31/2023	\$137.50	LEGAL SERVICES-M MCHARD			\$137.50		
3632		INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-SUMMER M			\$225.00		
3633		INV	12/31/2023	12/31/2023	\$75.00	LEGAL SERVICES-SEAN WHO			\$75.00		

<b>Voucher(s):</b> 12		<b>Aged Totals:</b>	Due		
			\$2,687.50	\$0.00	\$2,687.50    \$0.00    \$0.00

**Vendor ID:** 3986                      **Name:** CUMMINS SALES AND SERVICE                      **Class ID:**                      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-17028	INV	12/31/2023	12/31/2023	\$898.00	TRAILER #47			\$898.00		

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due		
			\$898.00	\$0.00	\$898.00    \$0.00    \$0.00

**Vendor ID:** 142                      **Name:** DACOTAH PAPER 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
	36646	INV	1/27/2024	1/27/2024	\$23.40	LINER CAN HDEN CLR		\$23.40			
	40010	INV	2/5/2024	2/5/2024	\$66.31	CLEANING SUPPLIES		\$66.31			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	Due		
			\$89.71	\$89.71	\$0.00    \$0.00    \$0.00

**Vendor ID:** 5999                      **Name:** DAKOTA BUSINESS SOLUTIONS                      **Class ID:**                      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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1230	INV	1/22/2024	1/22/2024	\$1,858.17	STATEMENTS, FOLD & INSER	\$1,858.17
1231	INV	1/30/2024	1/30/2024	\$1,337.70	25,000 #9 ENVELOPES	\$1,337.70
1232	INV	2/1/2024	2/1/2024	\$1,984.42	STATEMENTS, FOLD & INSER	\$1,984.42

Voucher(s): 3	<b>Aged Totals:</b>	Due	\$5,180.29	\$5,180.29	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 147      **Name:** DAKOTA FILTER SUPPLY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100133	INV	1/31/2024	1/31/2024	\$320.65	MISC FILTERS		\$320.65			

Voucher(s): 1	<b>Aged Totals:</b>	Due	\$320.65	\$320.65	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 149      **Name:** DAKOTA PUMP & CONTROL CO      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29681	INV	12/31/2023	12/31/2023	\$25,796.74	WILO TR50 MIXER			\$25,796.74		

Voucher(s): 1	<b>Aged Totals:</b>	Due	\$25,796.74	\$0.00	\$25,796.74	\$0.00	\$0.00
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**Vendor ID:** 3938      **Name:** DAKOTA SIGNWERKS      **Class ID:** 1099      **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	022447	INV	2/7/2024	2/7/2024	\$79.00	SHEET OF 2" WHITE UNITS		\$79.00			

Voucher(s): 1	<b>Aged Totals:</b>	Due	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4829      **Name:** DICKINSON CITY BAND      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SUBSIDY	INV	2/6/2024	2/6/2024	\$2,500.00	SUBSIDY FOR 2024		\$2,500.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3538324	INV	1/23/2024	1/23/2024	\$220.00	COMMAND STAFF RETREAT		\$220.00			

Voucher(s): 1	<b>Aged Totals:</b>	Due	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 182      **Name:** DICKINSON 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
	1-181077	INV	2/1/2024	2/1/2024	\$34.00	FLAT REPAIR PASS REAR TIR		\$34.00			

Voucher(s): 1	<b>Aged Totals:</b>	Due	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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Vendor ID: 1982		Name: DIRECTMED					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	
	37707	INV	12/31/2023	12/31/2023	\$53.24	MEDICAL SUPPLIES			\$53.24			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$53.24	\$0.00	\$53.24	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					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	
	055407	INV	1/24/2024	1/24/2024	\$355.92	MISC FILTERS		\$355.92				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$355.92	\$355.92	\$0.00	\$0.00	\$0.00
Vendor ID: 1855		Name: DUKES WELDING & FABRICATION					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	
	27167	INV	1/30/2024	1/30/2024	\$240.86	PLATES WITH STUDS FOR PU		\$240.86				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$240.86	\$240.86	\$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	
	17593	CRM	1/11/2024		(\$50.00)	CREDIT ON TOWING BK TRAIL		(\$50.00)				
	17360	INV	11/1/2023	11/1/2023	\$137.50	TOWED FORD EXPLORER AN					\$137.50	
	17373	INV	11/2/2023	11/2/2023	\$324.50	TOWED FORD EXPLORER					\$324.50	
	17671	INV	1/31/2024	1/31/2024	\$50.00	TOWING 2015 NISSAN XTERR.		\$50.00				
	17672	INV	1/31/2024	1/31/2024	\$50.00	TOWING 2002 FORD TAURUS		\$50.00				
							<b>Due</b>					
<b>Voucher(s): 5</b>							<b>Aged Totals:</b>	\$512.00	\$50.00	\$0.00	\$0.00	\$462.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS 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	
	100364	INV	2/2/2024	2/2/2024	\$11,664.00	2022 SHSGP		\$11,664.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$11,664.00	\$11,664.00	\$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	
	NDDIC197578	INV	1/29/2024	1/29/2024	\$39.20	20 M12X35 SHCS A-2		\$39.20				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$39.20	\$39.20	\$0.00	\$0.00	\$0.00



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<b>Vendor ID:</b> 221		<b>Name:</b> FEDERAL EXPRESS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	8-401-00852	INV	2/7/2024	2/7/2024	\$371.46	SHIPPING OF PACKAGE		\$371.46				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						\$371.46	\$371.46	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2606		<b>Name:</b> FERGUSON ENTERPRISES INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	9647263	INV	1/24/2024	1/24/2024	\$49.98	1.6 CLST REP KIT		\$49.98				
	9652531	INV	1/25/2024	1/25/2024	\$14.88	V551A VB REP KIT F/V-500 -A		\$14.88				
	9662509	INV	1/30/2024	1/30/2024	\$129.00	1.6 CLST FV W/SWT KIT		\$129.00				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>						\$193.86	\$193.86	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5795		<b>Name:</b> FORCE AMERICA DISTRIBUTING LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	IN200-1047037	INV	1/29/2024	1/29/2024	\$874.00	5MB FLAT DATA PLAN US WIT		\$874.00				
	IN060-1028840	INV	2/7/2024	2/7/2024	\$955.48	2" SP FLG IN X 1" HB PLUNGEI		\$955.48				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						\$1,829.48	\$1,829.48	\$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			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	288957-1	INV	1/4/2024	1/4/2024	\$33.50	CITY ELECTION NOTICE 2024			\$33.50			
	289857-1	INV	1/9/2024	1/9/2024	\$27.36	ND LEGALS-2024 VARIOUS PF			\$27.36			
	MP119154 013124	INV	1/31/2024	1/31/2024	\$99.00	ADVERTISING FOR MUSEUM		\$99.00				
	MP148685 013124	INV	1/31/2024	1/31/2024	\$210.00	ADVERTISING -LIBRARY		\$210.00				
	296000-1	INV	2/1/2024	2/1/2024	\$646.76	DICKINSON CITY COMMISSIOI		\$646.76				
							<b>Due</b>					
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>						\$1,016.62	\$955.76	\$60.86	\$0.00	\$0.00
<b>Vendor ID:</b> 6287		<b>Name:</b> FRIES JOEL/ TRACKER MANAGEMENT					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP/SINGLE LLC			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	16309	INV	1/31/2024	1/31/2024	\$2,470.05	01/29/24 DICKINSON-SHAKOPI		\$2,470.05				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						\$2,470.05	\$2,470.05	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9813		<b>Name:</b> GARDEN MILL, THE					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	

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6525956      INV      1/5/2024      1/5/2024      \$2,799.50      50 16" HANGING BASKETS      \$2,799.50

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,799.50	\$0.00	\$2,799.50	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20768	INV	1/26/2024	1/26/2024	\$92.04	BOLTS, WASHERS, NUTS		\$92.04			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$92.04	\$92.04	\$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
	11022433	CRM	2/6/2024		(\$760.08)	RETURN UNIVERSAL DRIVESI		(\$760.08)			
	11021484	INV	2/1/2024	2/1/2024	\$1,023.44	UNIVERSAL DRIVESHAFT, SE		\$1,023.44			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$263.36	\$263.36	\$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 01312024	INV	2/1/2024	2/1/2024	\$80.73	MILEAGE FOR JANUARY 2024		\$80.73			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$80.73	\$80.73	\$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
	13910784	INV	2/6/2024	2/6/2024	\$888.95	CHEMICALS		\$888.95			
	13913345	INV	2/7/2024	2/7/2024	\$140.40	CHEMICALS		\$140.40			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,029.35	\$1,029.35	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6670897	INV	1/22/2024	1/22/2024	\$2,351.15	460 LB DR AQUA HAWK		\$2,351.15			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,351.15	\$2,351.15	\$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
	11-8660	INV	1/26/2024	1/26/2024	\$140.00	1/4 PAGE ADVERTISING -LIBR		\$140.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$140.00	\$140.00	\$0.00	\$0.00

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Vendor ID: 9816		Name: HEIRONYMOUS JED					Class ID:		FED TAX CLAS: EMPLOY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	JH 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-JED HEIRON		\$56.00				
							Due					
Voucher(s): 1							Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					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	
	231223-01	INV	2/2/2024	2/2/2024	\$4,895.75	202316 NORTH INDUSTRIES S		\$4,895.75				
							Due					
Voucher(s): 1							Aged Totals:	\$4,895.75	\$4,895.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DP012024.945.0	INV	1/31/2024	1/31/2024	\$677.55	AZUE AD PLAN, SSL VPN CLIE		\$677.55				
	TC012024.945.0	INV	1/31/2024	1/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75				
							Due					
Voucher(s): 2							Aged Totals:	\$694.30	\$694.30	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4447081	INV	1/29/2024	1/29/2024	\$31.87	NAPKINS, PAPER, CLIPS		\$31.87				
							Due					
Voucher(s): 1							Aged Totals:	\$31.87	\$31.87	\$0.00	\$0.00	\$0.00
Vendor ID: 9812		Name: IXOM WATERCARE 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	
	6725833	INV	10/12/2023	10/12/2023	\$3,999.00	AIRPOWERED MIXER, AIR PUI					\$3,999.00	
							Due					
Voucher(s): 1							Aged Totals:	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00
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	
	2044141	INV	1/31/2024	1/31/2024	\$12.75	WATER RENTAL		\$12.75				
	2044258	INV	2/5/2024	2/5/2024	\$39.60	6 KANDIYOHI DRINKING WATE		\$39.60				
	2044504	INV	2/13/2024	2/13/2024	\$94.80	8 5 GAL KANDIYOHI WATER		\$94.80				
							Due					
Voucher(s): 3							Aged Totals:	\$147.15	\$147.15	\$0.00	\$0.00	\$0.00
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB					Class ID:		FED TAX CLAS: EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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DK 021224 INV 2/12/2024 2/12/2024 \$167.35 EMPL EXPENSE-D KIRSCHENI \$167.35

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$167.35</b>	<b>\$167.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	10202078	INV	1/26/2024	1/26/2024	\$1,485.71	202203 LEGACY SQUARE PAR		\$1,485.71			
	10202079	INV	1/26/2024	1/26/2024	\$2,329.16	202227 DICKINSON SOUTH CE		\$2,329.16			
	10202080	INV	1/26/2024	1/26/2024	\$3,219.80	202301 2023 ROAD MAINTENE		\$3,219.80			
	10202082	INV	1/26/2024	1/26/2024	\$21,950.50	202401 2024 ROAD MAINTENA		\$21,950.50			
	10202088	INV	1/26/2024	1/26/2024	\$1,650.00	202415 '24 10TH AVE E MUS-2		\$1,650.00			
	10202088 202104	INV	1/26/2024	1/26/2024	\$1,650.50	202104 SIMS ST & UTILITY IMP		\$1,650.50			
	10202088 202416	INV	1/26/2024	1/26/2024	\$1,650.00	202416 1ST ST E SIMS-4TH AV		\$1,650.00			
	10202088 202418	INV	1/26/2024	1/26/2024	\$1,650.00	202418 '24 9TH ST W & 5TH AV		\$1,650.00			
	10202088 MISC SUPP	INV	1/26/2024	1/26/2024	\$3,109.50	MISC SUPPORT SERVICES		\$3,109.50			

Voucher(s): 9		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$38,695.17</b>	<b>\$38,695.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 3474      **Name:** LEARNING OPPORTUNITIES      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240768	INV	1/29/2024	1/29/2024	\$1,068.85	DIP CH		\$1,068.85			
	240818	INV	1/29/2024	1/29/2024	\$570.70	BILLINGS CO SCHOOL DISTRI		\$570.70			
	240918	INV	1/31/2024	1/31/2024	\$1,314.30	SLOPE CHILDRENS BOOKS		\$1,314.30			

Voucher(s): 3		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$2,953.85</b>	<b>\$2,953.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9510      **Name:** LINDE GAS & EQUIPMENT INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40996267	INV	2/6/2024	2/6/2024	\$76.25	CUT OFF WHEEL		\$76.25			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	<b>\$76.25</b>	<b>\$76.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	139088	INV	12/21/2023	12/21/2023	\$94.00	CLOTHING ORDERED-K RICH			\$94.00		
	139940	INV	1/26/2024	1/26/2024	\$95.00	CLOTHING ORDERED-C DELA		\$95.00			
	140094	INV	2/1/2024	2/1/2024	\$300.00	CLOTHING ORDERED-D WILH		\$300.00			

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140096	INV	2/1/2024	2/1/2024	\$268.00	CLOTHING ORDERED-M STEV	\$268.00
140104	INV	2/2/2024	2/2/2024	\$86.00	CLOTHING ORDERED-C HEIDI	\$86.00
140143	INV	2/5/2024	2/5/2024	\$210.00	CLOTHING ORDERED-S HIRNI	\$210.00
140146	INV	2/5/2024	2/5/2024	\$188.00	CLOTHING ORDERED-CINDI D	\$188.00
140161	INV	2/5/2024	2/5/2024	\$86.00	CLOTHING ORDERED-C HEIDI	\$86.00
140162	INV	2/5/2024	2/5/2024	\$45.00	CLOTHING ORDERED-D KETT	\$45.00
140295	INV	2/12/2024	2/12/2024	\$296.92	8' FULL COLOR TABLE COVEF	\$296.92

<b>Voucher(s):</b> 10						<b>Due</b>					
	<b>Aged Totals:</b>					\$1,668.92	\$1,574.92	\$94.00	\$0.00	\$0.00	

**Vendor ID:** 352      **Name:** MACKOFF KELLOGG LAW FIRM      **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>
	55000-000C 020724	INV	2/7/2024	2/7/2024	\$15,000.00	PROSECUTION FOR JANUARY		\$15,000.00			
	56000-000C 020724	INV	2/7/2024	2/7/2024	\$13,500.00	CITY ATTORNEY CONTRACT -		\$13,500.00			

<b>Voucher(s):</b> 2						<b>Due</b>					
	<b>Aged Totals:</b>					\$28,500.00	\$28,500.00	\$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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	41998	INV	1/23/2024	1/23/2024	\$8.96	2 CASTER 2" TPR TSTEM W/B		\$8.96			
	42039	INV	1/24/2024	1/24/2024	\$199.80	10 40 GALLON TOTES		\$199.80			
	42336	INV	1/31/2024	1/31/2024	\$17.08	PVC FLUSH BUSING, RTD SH1		\$17.08			
	42341	INV	1/31/2024	1/31/2024	\$28.49	CWF OIL WD FINISH CLEAR		\$28.49			
	42353	INV	1/31/2024	1/31/2024	\$15.75	BRASS COUPLINGS, TEFLON		\$15.75			
	42383	INV	2/1/2024	2/1/2024	\$66.20	MISC ITEMS FOR B/S		\$66.20			
	42385	INV	2/1/2024	2/1/2024	\$8.26	F HOSE UNION, PVC ELBOW		\$8.26			
	42401	INV	2/1/2024	2/1/2024	\$14.97	3 DUCK TAPE		\$14.97			
	42573	INV	2/5/2024	2/5/2024	\$36.87	500' LINE W/REEL, OPEN REL		\$36.87			
	41526	INV	2/6/2024	2/6/2024	\$63.92	UNFACED PICK 3.5X15X40'		\$63.92			
	42620	INV	2/6/2024	2/6/2024	\$219.92	AREA D2D 6KL BRZ, TAPE, WI		\$219.92			
	42708	INV	2/8/2024	2/8/2024	\$28.27	1-1/2" PVC UNION, SOLID CO F		\$28.27			
	42923	INV	2/13/2024	2/13/2024	\$9.22	180DEG 1200L LED MTN WH		\$9.22			
	42942	INV	2/13/2024	2/13/2024	\$699.99	1HP CI TETH GRINDER PUMP		\$699.99			

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42943      INV      2/13/2024    2/13/2024      \$11.78    2-6" FOAM TRIMMER      \$11.78

<b>Voucher(s):</b> 15		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,429.48	\$1,429.48	\$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
	94386	INV	1/17/2024	1/17/2024	\$300.00	LABOR TO REPLACE DUPLEX		\$300.00			
	94387	INV	1/17/2024	1/17/2024	\$481.24	DUPLEX SPRING RHW		\$481.24			
	94388	INV	1/17/2024	1/17/2024	\$150.00	LABOR TO PUT ROLL PIN BAC		\$150.00			
	94491	INV	1/30/2024	1/30/2024	\$225.00	LABOR TO REPLACE BATTER		\$225.00			
	94530	INV	1/31/2024	1/31/2024	\$321.25	LABOR TO REPLACE POWER		\$321.25			

<b>Voucher(s):</b> 5		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,477.49	\$1,477.49	\$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
	504962291	INV	1/25/2024	1/25/2024	\$29.99	DIP AV		\$29.99			
	504962292	INV	1/25/2024	1/25/2024	\$74.97	BC AV		\$74.97			
	504995319 013124	INV	1/31/2024	1/31/2024	\$2,259.69	DIGITAL AUDIOBOOK, EBOOK		\$2,259.69			

<b>Voucher(s):</b> 3		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,364.65	\$2,364.65	\$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
	1236591	INV	1/23/2024	1/23/2024	\$157.60	CHEMICALS		\$157.60			
	1236984	INV	1/25/2024	1/25/2024	\$96.30	CHEMICALS		\$96.30			
	1236985	INV	1/25/2024	1/25/2024	\$244.80	CHEMICALS		\$244.80			
	1237276	INV	1/29/2024	1/29/2024	\$106.30	CHEMICALS		\$106.30			
	1238175	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
	1238179	INV	2/5/2024	2/5/2024	\$254.80	CHEMICALS		\$254.80			
	1238188	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
	1238629	INV	2/7/2024	2/7/2024	\$254.80	CHEMICALS		\$254.80			
	1238634	INV	2/7/2024	2/7/2024	\$106.30	CHEMICALS		\$106.30			
	1238982	INV	2/9/2024	2/9/2024	\$106.30	CHEMICALS		\$106.30			

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1238984	INV	2/9/2024	2/9/2024	\$926.20	CHEMICALS	\$926.20
1239124	INV	2/12/2024	2/12/2024	\$49.00	CHEMICALS	\$49.00

				<b>Due</b>		
<b>Voucher(s):</b>	12	<b>Aged Totals:</b>		\$2,515.00	\$2,515.00	\$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
	253 968 2546 2	INV	1/12/2024	1/12/2024	\$4,595.35	485 10TH AVE SE			\$4,595.35		
	254 588 3855 1	INV	1/12/2024	1/12/2024	\$24,946.43	10816 38TH ST SW			\$24,946.43		
	585 822 1000 9	INV	1/12/2024	1/12/2024	\$251.02	1795 E VILLARD ST			\$251.02		
	690 913 1000 8	INV	1/12/2024	1/12/2024	\$64.54	1591 SW 8TH ST			\$64.54		
	860 043 1000 8	INV	1/12/2024	1/12/2024	\$48.52	611 6TH AVE SE			\$48.52		
	913 822 1000 2	INV	1/12/2024	1/12/2024	\$203.93	6 LIFT STAT			\$203.93		
	960 043 1000 7	INV	1/12/2024	1/12/2024	\$45.22	SW 8TH ST			\$45.22		
	264 295 4416 1	INV	1/17/2024	1/17/2024	\$220.49	498 1/2 W VILLARD ST		\$220.49			
	292 514 6934 1	INV	1/17/2024	1/17/2024	\$167.75	38 W 1ST ST GEN		\$167.75			
	728 198 3772 4	INV	1/17/2024	1/17/2024	\$202.54	950 1/2 W VILLARD ST		\$202.54			
	292 122 1000 8	INV	1/31/2024	1/31/2024	\$105.26	W 2ND ST W 3RD AVE		\$105.26			
	303 122 1000 5	INV	1/31/2024	1/31/2024	\$96.62	W 3RD AVE STOP LITE BLINK		\$96.62			
	351 043 1000 4	INV	1/31/2024	1/31/2024	\$88.75	EMERGENCY MGMT 530 FAIR		\$88.75			
	505 122 1000 1	INV	1/31/2024	1/31/2024	\$96.49	W 4TH AVE DICKINSON ALLEY		\$96.49			
	547 122 1000 1	INV	1/31/2024	1/31/2024	\$198.62	ROCKY BUTTE PK PARK TANP		\$198.62			
	605 222 1000 8	INV	1/31/2024	1/31/2024	\$33.19	W VILLARD ST BLK LIGHTS		\$33.19			
	647 122 1000 0	INV	1/31/2024	1/31/2024	\$28.05	ROCKY BUTTE PK CHRISTMA:		\$28.05			
	89112210003 020124	INV	2/1/2024	2/1/2024	\$2,606.59	MONTHLY ELECTRICAL BILLIN		\$2,606.59			
	404 322 1000 9	INV	2/2/2024	2/2/2024	\$340.89	W 14TH ST LIFT STATION SIM:		\$340.89			
	414 322 1000 7	INV	2/2/2024	2/2/2024	\$65.18	2100 W 3RD AV HIGHWAY 22 S		\$65.18			
	832 435 2970 4	INV	2/2/2024	2/2/2024	\$56.59	1400 W 3RD AVE TRAFFIC SIG		\$56.59			
	052 953 1000 6	INV	2/6/2024	2/6/2024	\$44.94	1587 GRASSLANDS DR		\$44.94			
	106 127 1790 9	INV	2/6/2024	2/6/2024	\$2,100.61	2475 STATE AVE N MAIN BUIL		\$2,100.61			
	156 583 1000 6	INV	2/6/2024	2/6/2024	\$57.18	1201 W 3RD AV APRINKLER S		\$57.18			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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195 422 1000 0	INV	2/6/2024	2/6/2024	\$38.33	W 20TH ST W 19TH ST SIREN	\$38.33
241 900 7363 5	INV	2/6/2024	2/6/2024	\$318.77	2015 1/2 WAHL ST	\$318.77
427 322 1000 2	INV	2/6/2024	2/6/2024	\$3,936.96	989 15TH ST W LIFT 12 STATI	\$3,936.96
495 322 1000 9	INV	2/6/2024	2/6/2024	\$137.53	W 13TH ST	\$137.53
535 243 1000 9	INV	2/6/2024	2/6/2024	\$146.53	STREET LIGHT CONTROL	\$146.53
677 807 9292 4	INV	2/6/2024	2/6/2024	\$193.25	1520 STATE AVE	\$193.25
756 122 5199 3	INV	2/6/2024	2/6/2024	\$91.73	2999 W 21ST ST TRAFFIC SIGI	\$91.73
819 322 1000 8	INV	2/6/2024	2/6/2024	\$61.70	W 3RD AVE W 15TH ST LIGHT	\$61.70
928 009 4722 5	INV	2/6/2024	2/6/2024	\$548.66	2475 STATE AVE GENERATOF	\$548.66
982 386 9285 3	INV	2/6/2024	2/6/2024	\$196.47	2300 W 21ST ST	\$196.47
011 522 1000 9	INV	2/8/2024	2/8/2024	\$1,766.36	615 W BROADWAY ST ST DEF	\$1,766.36
034 433 6592 3	INV	2/8/2024	2/8/2024	\$136.02	38 1/2 S STATE AVE	\$136.02
076 608 6751 1	INV	2/8/2024	2/8/2024	\$235.16	2ND ST SW AND STATE AVE	\$235.16
111 522 1000 8	INV	2/8/2024	2/8/2024	\$135.79	635 W BROADWAY WHSE	\$135.79
190 522 1000 2	INV	2/8/2024	2/8/2024	\$165.88	387 S STATE AVE	\$165.88
224 153 1000 6	INV	2/8/2024	2/8/2024	\$75.97	2103 W VILLARD ST ST LITES	\$75.97
253 522 1000 6	INV	2/8/2024	2/8/2024	\$296.53	103 3RD ST SE LIFT STATION	\$296.53
341 522 1000 0	INV	2/8/2024	2/8/2024	\$718.34	500 E BROADWAY LIFT STATI	\$718.34
400 523 8047 0	INV	2/8/2024	2/8/2024	\$502.49	140 6TH AVE SE	\$502.49
402 622 1000 4	INV	2/8/2024	2/8/2024	\$690.79	300 5TH ST SW 5 LIFT STATIO	\$690.79
421 622 1000 1	INV	2/8/2024	2/8/2024	\$250.50	S MAIN LIFT STATION	\$250.50
474 349 8466 3	INV	2/8/2024	2/8/2024	\$51.52	122 1ST ST W FIRST ON FIRS	\$51.52
499 653 0566 4	INV	2/8/2024	2/8/2024	\$2,704.72	2486 W VILLARD ST	\$2,704.72
511 522 1000 4	INV	2/8/2024	2/8/2024	\$262.45	W BROADWAY #7	\$262.45
542 688 9300 2	INV	2/8/2024	2/8/2024	\$5,093.88	811 W BROADWAY BLDG A	\$5,093.88
656 522 1000 9	INV	2/8/2024	2/8/2024	\$164.43	SW 4TH ST	\$164.43
675 522 1000 6	INV	2/8/2024	2/8/2024	\$44.50	S MAIN	\$44.50
711 522 1000 2	INV	2/8/2024	2/8/2024	\$52.76	W 3RD AVE STORM PUMP TM	\$52.76
742 043 1000 2	INV	2/8/2024	2/8/2024	\$173.72	1099 W BROADWAY ST LIGHT	\$173.72



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
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842 043 1000 1	INV	2/8/2024	2/8/2024	\$217.79	458 E BROADWAY ST STREET	\$217.79
901 522 1000 2	INV	2/8/2024	2/8/2024	\$316.87	625 W BROADWAY ST WATEF	\$316.87

				<b>Due</b>				
<b>Voucher(s):</b>	55	<b>Aged Totals:</b>		\$56,391.15	\$26,236.14	\$30,155.01	\$0.00	\$0.00

**Vendor ID:** 5748      **Name:** MORTON SALT, INC.      **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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	5402985664	INV	2/2/2024	2/2/2024	\$8,016.51	22.36 BULK SOLAR WHITE SAI		\$8,016.51			
	5402985926	INV	2/3/2024	2/3/2024	\$8,253.13	23.02 BULK SOLAR WHITE SA		\$8,253.13			

				<b>Due</b>				
<b>Voucher(s):</b>	2	<b>Aged Totals:</b>		\$16,269.64	\$16,269.64	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2171      **Name:** MOTT PARK DISTRICT      **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>
	GRANT FUNDS 2023	INV	2/7/2024	2/7/2024	\$5,000.00	GRANT FUNDS FOR 2023		\$5,000.00			

				<b>Due</b>				
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5040      **Name:** MTI DISTRIBUTING 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>
	1412458-00	INV	1/29/2024	1/29/2024	\$61,759.60	PURCHASE KUBOTA		\$61,759.60			

				<b>Due</b>				
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>		\$61,759.60	\$61,759.60	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6254      **Name:** ND DEPT OF ENVIROMENTAL QUALITY      **Class ID:**      **FED TAX CLAS:** 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>
	#OPCERT-3219	INV	2/14/2024	2/14/2024	\$50.00	ND OPERATOR EXAM FEES IN		\$50.00			

				<b>Due</b>				
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4722      **Name:** ND DEPT OF TRANSPORTATION-BISMARCK      **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>
	10242023	INV	10/24/2023	10/24/2023	\$3,156.09	BRIDGE INSPECTIONS & LOAI					\$3,156.09

				<b>Due</b>				
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>		\$3,156.09	\$0.00	\$0.00	\$0.00	\$3,156.09

**Vendor ID:** 9810      **Name:** ND FIRE SERV INSTRUCTOR SOCIETY      **Class ID:**      **FED TAX CLAS:** EXEMPT ORGANIZATION

<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>
	202401	INV	1/4/2024	1/4/2024	\$100.00	DEPARTMENT MEMBERSHIPS			\$100.00		

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

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 City of Dickinson

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<b>Vendor ID:</b> 696		<b>Name:</b> ND SAFETY COUNCIL					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	MEMBERSHIP FEES 2	INV	1/9/2024	1/9/2024	\$380.00	NDSC MEMBERSHIP FEES			\$380.00		
	148917	INV	1/29/2024	1/29/2024	\$8,670.00	TRAINING REGION 8, MILEA, T		\$8,670.00			
							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						<b>\$9,050.00</b>	<b>\$8,670.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4297		<b>Name:</b> ND SEWAGE PUMP LIFT STATION SERV CO					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	882539	INV	12/31/2023	12/31/2023	\$5,287.50	WORK DONE ON LIFT #18 & LI			\$5,287.50		
	882540	INV	12/31/2023	12/31/2023	\$6,601.12	ANNUAL SERVICE CONTRACT			\$6,601.12		
	882541	INV	12/31/2023	12/31/2023	\$5,387.50	WORK DONE ON LIFT #7			\$5,387.50		
	882542	INV	12/31/2023	12/31/2023	\$1,437.50	WORK DONE ON LIFT #9			\$1,437.50		
	882543	INV	12/31/2023	12/31/2023	\$1,577.87	HYDRAULIC KIT, BRACKETS			\$1,577.87		
							<b>Due</b>				
<b>Voucher(s):</b> 5	<b>Aged Totals:</b>						<b>\$20,291.49</b>	<b>\$0.00</b>	<b>\$20,291.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5780		<b>Name:</b> NELSON AUTO CENTER, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	F P539	INV	2/2/2024	2/2/2024	\$34,254.00	PURCHASE 2023 FORD EXPLC		\$34,254.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$34,254.00</b>	<b>\$34,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 405		<b>Name:</b> NEWBY'S ACE HARDWARE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	388701/1	INV	1/25/2024	1/25/2024	\$19.40	PLSTC BUCKET 5G, LID		\$19.40			
	388754/1	INV	1/29/2024	1/29/2024	\$16.22	PULL UTILITY, DOOR HOLE, F		\$16.22			
	388759/1	INV	1/29/2024	1/29/2024	\$6.48	FASTENER BY UNIT		\$6.48			
	388811/1	INV	1/31/2024	1/31/2024	\$12.59	CEMENT/PRIMER PVC 40ZPK2		\$12.59			
	388817/1	INV	1/31/2024	1/31/2024	\$19.16	4 MTL WHL T1 4.5X.45X7/8"		\$19.16			
	388819/1	INV	1/31/2024	1/31/2024	\$12.59	PIPE SCH40, 7 PRICE PER FT		\$12.59			
	388966/1	INV	2/7/2024	2/7/2024	\$0.94	2 FASTENER BY UNIT		\$0.94			
	388991/1	INV	2/8/2024	2/8/2024	\$21.59	CLEANR DRAIN ROOT 1#FOAM		\$21.59			
							<b>Due</b>				
<b>Voucher(s):</b> 8	<b>Aged Totals:</b>						<b>\$108.97</b>	<b>\$108.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
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<b>Vendor ID:</b> 6057		<b>Name:</b> NORTH DAKOTA DEPARTMENT OF COMMERCE				<b>Class ID:</b>		<b>FED TAX CLAS:</b> STATE G				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	013124	INV	1/31/2024	1/31/2024	\$250.00	REST AREA BROCHURES		\$250.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$250.00	\$250.00	\$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>				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	15158588	INV	1/31/2024	1/31/2024	\$54.52	FLAT REPAIR, SHOP SUPPLIE		\$54.52				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$54.52	\$54.52	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9809		<b>Name:</b> O'BRIEN KEVIN				<b>Class ID:</b>		<b>FED TAX CLAS:</b> PW DIRECTOR APP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	REIMBURSEMENT '24	INV	2/1/2024	2/1/2024	\$1,049.66	REIMBURSEMENT FOR TRAVI		\$1,049.66				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,049.66	\$1,049.66	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2131		<b>Name:</b> OLYMPIC SALES INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	14442	INV	2/1/2024	2/1/2024	\$699.97	TALL ASL GRIPPER PUCKS		\$699.97				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$699.97	\$699.97	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5965		<b>Name:</b> PARADISE DRY CLEANERS, LLC				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC-P				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	202401BUS45	INV	2/1/2024	2/1/2024	\$40.00	CLEANING OF POLICE DEPT C		\$40.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9778		<b>Name:</b> PELICAN CHEMICALS. INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	769258	INV	2/6/2024	2/6/2024	\$14,626.48	HEADWATERS HOT SALT BRI		\$14,626.48				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$14,626.48	\$14,626.48	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5596		<b>Name:</b> PICTOMETRY INTERNATIONAL CORP				<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	US440379	INV	1/12/2024	1/12/2024	\$16,181.90	LICENSED DOCUMENTATION		\$16,181.90				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$16,181.90	\$0.00	\$16,181.90	\$0.00	

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

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Vendor ID: 2280		Name: POWERPLAN OIB					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	
	P2732708	INV	1/31/2024	1/31/2024	\$73.38	SPROCKET, HKEY		\$73.38				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$73.38	\$73.38	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00401884	INV	1/23/2024	1/23/2024	\$39.70	MISC BEARINGS		\$39.70				
	00402115	INV	1/31/2024	1/31/2024	\$782.40	4 60477		\$782.40				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$822.10	\$822.10	\$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	
	2775 01282024	INV	1/28/2024	1/28/2024	\$200.00	POSTAGE		\$200.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$200.00	\$200.00	\$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-17989	INV	2/12/2024	2/12/2024	\$949.00	3K RACK CARDS		\$949.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$949.00	\$949.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34198905	INV	1/25/2024	1/25/2024	\$764.06	TANK HEATER, KIM HOTSTAR		\$764.06				
	34216960	INV	2/1/2024	2/1/2024	\$657.00	WORK DONE ON SIEMENS		\$657.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$1,421.06	\$1,421.06	\$0.00	\$0.00	\$0.00
Vendor ID: 3360		Name: RAILROAD MANAGEMENT CO III LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	498335	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-LIFT STATION		\$379.14				
	498336	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-7TH AVE E		\$379.14				
	498389	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-10TH AVE E		\$379.14				
	498445	INV	2/2/2024	2/2/2024	\$851.05	LICENSE FEES-STATE AVE		\$851.05				

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<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>							
		\$1,988.47	\$1,988.47	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 477	<b>Name:</b> RAYS AUTO ELECTRIC 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>				
	573529	INV	1/29/2024	1/29/2024	\$65.90	2 CB1280 BATTERIES		\$65.90			
	573593	INV	2/7/2024	2/7/2024	\$129.99	24LTV BATTERY		\$129.99			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>							
		\$195.89	\$195.89	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 481	<b>Name:</b> REITER WELDING 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>				
	13859	INV	2/1/2024	2/1/2024	\$28.25	CNC CUT ROUND PLATE-LIGF		\$28.25			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$28.25	\$28.25	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 9694	<b>Name:</b> RMB ENVIROMENTAL LABS, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S 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>				
	E000196	INV	11/6/2023	11/6/2023	\$450.00	ETC ACUTE CERIODAPHNIA C					\$450.00

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

<b>Vendor ID:</b> 9635	<b>Name:</b> ROBERTS, WINTON	<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>				
	MILEAGE 01/2024	INV	2/1/2024	2/1/2024	\$49.11	MILEAGE FOR JANUARY 2024		\$49.11			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$49.11	\$49.11	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 609	<b>Name:</b> ROUGHRIDER ELECTRIC COOPERATIVE	<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>				
	103699072	INV	2/1/2024	2/1/2024	\$38.90	ALERT SIREN 3343 21ST ST		\$38.90			
	103699076	INV	2/1/2024	2/1/2024	\$214.34	PHASE 3 LANDFILL		\$214.34			
	103699078	INV	2/1/2024	2/1/2024	\$92.41	ST LIGHTS 4TH AVE & 26TH		\$92.41			
	105963008	INV	2/1/2024	2/1/2024	\$250.42	2495 1-94 BUSINESS LOOP E		\$250.42			
	3699000	INV	2/1/2024	2/1/2024	\$104.00	WEST 94 LIGHTS		\$104.00			
	3699001	INV	2/1/2024	2/1/2024	\$908.00	10 EAST PUMP STN		\$908.00			
	3699005	INV	2/1/2024	2/1/2024	\$279.00	NORTH WATER TOWER		\$279.00			
	3699007	INV	2/1/2024	2/1/2024	\$168.00	HWY 22 ST LIGHT		\$168.00			
	3699017	INV	2/1/2024	2/1/2024	\$114.00	LIFT STN #16		\$114.00			

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3699018	INV	2/1/2024	2/1/2024	\$166.00	LIFT STN #17	\$166.00
3699029	INV	2/1/2024	2/1/2024	\$513.00	NEW LANDFILL	\$513.00
3699030	INV	2/1/2024	2/1/2024	\$811.00	LIFT STN #14 21ST ST	\$811.00
3699032	INV	2/1/2024	2/1/2024	\$1,290.00	MAUSOLEUM	\$1,290.00
3699035	INV	2/1/2024	2/1/2024	\$4,906.00	BALER BLDG	\$4,906.00
3699040	INV	2/1/2024	2/1/2024	\$120.00	WATER TANK	\$120.00
3699046	INV	2/1/2024	2/1/2024	\$417.00	ANIMAL SHELTER	\$417.00
3699047	INV	2/1/2024	2/1/2024	\$4,325.00	PW BLDG	\$4,325.00
3699048	INV	2/1/2024	2/1/2024	\$101.00	WATER RECLAMATION FACILI	\$101.00
3699049	INV	2/1/2024	2/1/2024	\$381.00	ST LT CIRCUIT	\$381.00
3699050	INV	2/1/2024	2/1/2024	\$97.12	BYPASS LIGHTS	\$97.12
3699051	INV	2/1/2024	2/1/2024	\$182.46	BYPASS LIGHTS	\$182.46
3699052	INV	2/1/2024	2/1/2024	\$235.21	BYPASS LIGHTS	\$235.21
3699053	INV	2/1/2024	2/1/2024	\$386.50	BYPASS LIGHTS	\$386.50
3699055	INV	2/1/2024	2/1/2024	\$171.00	ST LT SERVICE	\$171.00
3699056	INV	2/1/2024	2/1/2024	\$2,725.00	HWY 10 PUMP STN	\$2,725.00
3699057	INV	2/1/2024	2/1/2024	\$596.24	NORTHWEST TOWER	\$596.24
3699058	INV	2/1/2024	2/1/2024	\$212.00	15TH ST & 30TH AVE	\$212.00
3699059	INV	2/1/2024	2/1/2024	\$39.58	BRAUN SUB DIVISION LIGHTS	\$39.58
3699060	INV	2/1/2024	2/1/2024	\$4,932.38	PUBLIC SAFETY CENTER	\$4,932.38
3699061	INV	2/1/2024	2/1/2024	\$168.00	LIGHTS STATES & 21ST	\$168.00
3699062	INV	2/1/2024	2/1/2024	\$196.00	40TH ST LIGHTS	\$196.00
3699064	INV	2/1/2024	2/1/2024	\$206.00	3450 STATE AVE	\$206.00
3699065	INV	2/1/2024	2/1/2024	\$997.00	STATE BOOSTER PUMP STN	\$997.00
3699071	INV	2/1/2024	2/1/2024	\$133.00	CALVIN DR & KOCH ST	\$133.00
699031	INV	2/1/2024	2/1/2024	\$57.00	FLASHING BEACON HWY 22	\$57.00
699067	INV	2/1/2024	2/1/2024	\$258.48	4461 12TH ST W	\$258.48
699068	INV	2/1/2024	2/1/2024	\$151.00	STEPHANIE DR & WAHL ST	\$151.00
699069	INV	2/1/2024	2/1/2024	\$134.00	12TH AVE W & MARILYN WAY	\$134.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
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699070	INV	2/1/2024	2/1/2024	\$115.00	11TH AVE W & 25TH ST	\$115.00
699073	INV	2/1/2024	2/1/2024	\$44.28	5TH AVE EAST STREET LIGHT	\$44.28
699074	INV	2/1/2024	2/1/2024	\$45.96	ST LIGHTS SIMS AND 24TH ST	\$45.96
699075	INV	2/1/2024	2/1/2024	\$65.03	4TH AVE E & 21ST ST E	\$65.03
963002	INV	2/1/2024	2/1/2024	\$62.26	4TH AVE E & 37TH	\$62.26
963003	INV	2/1/2024	2/1/2024	\$38.82	STREET LIGHTS 10TH AVE SV	\$38.82
963004	INV	2/1/2024	2/1/2024	\$59.48	STREET LIGHTS PRAIRIE OAK	\$59.48
963005	INV	2/1/2024	2/1/2024	\$32.27	STREET LIGHTS 23rd ST SW	\$32.27
963007	INV	2/1/2024	2/1/2024	\$138.86	2494 I-94 BUSINESS LOOP E	\$138.86

<b>Voucher(s):</b> 47	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$27,679.00</b>	<b>\$27,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	7653031	CRM	6/2/2023		(\$78.00)	RETURN AIR HOSE		(\$78.00)			
	7862205	INV	1/26/2024	1/26/2024	\$7.94	HEX BUSHINGS, SCREWS		\$7.94			
	7862234	INV	1/26/2024	1/26/2024	\$41.98	SAWZALL BLADE 8TPI 9" WRE		\$41.98			
	7864880	INV	1/30/2024	1/30/2024	\$79.98	MM COOL BUBBLES CONTAIN		\$79.98			
	7865096	INV	1/30/2024	1/30/2024	\$11.79	CABLE TIE 50LB 11.8 BLK NYL		\$11.79			
	7869888	INV	2/6/2024	2/6/2024	\$93.34	15 BRAKLEEN CLEANER, TRA		\$93.34			
	7870805	INV	2/8/2024	2/8/2024	\$31.98	2 LB ROOT KILLER		\$31.98			
	7873818	INV	2/13/2024	2/13/2024	\$50.47	VINYL TUBING, ADAPTOR		\$50.47			

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$239.48</b>	<b>\$239.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 986      **Name:** SAFETY-KLEEN      **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
	219581	INV	2/6/2024	2/6/2024	\$285.95	269.83 MDL 30 WITH PRM SOL		\$285.95			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		<b>\$285.95</b>	<b>\$285.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	757797	INV	1/31/2024	1/31/2024	\$2,289.00	DRUG ADM, DOT, COLLECTIO		\$2,289.00			

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Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,289.00	\$2,289.00	\$0.00	\$0.00

**Vendor ID:** 6349      **Name:** SCHLABSZ DOROTHY      **Class ID:**      **FED TAX CLAS:** OPEB HEALTH INSURANC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	2/14/2024	2/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$256.45	\$256.45	\$0.00	\$0.00

**Vendor ID:** 517      **Name:** SERVICE PRINTERS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69812	INV	1/31/2024	1/31/2024	\$169.35	1K #10 REGULAR ENVELOPES		\$169.35			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$169.35	\$169.35	\$0.00	\$0.00

**Vendor ID:** 9519      **Name:** SIMNIONIW TRACY      **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
	TS 02122024	INV	2/12/2024	2/12/2024	\$15.00	EMPLOYEE EXP-T SIMNIONIW		\$15.00			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$15.00	\$15.00	\$0.00	\$0.00

**Vendor ID:** 2580      **Name:** SOUTHWEST GRAIN(BULK)      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE4739	INV	1/24/2024	1/24/2024	\$1,823.20	530 GAL WINTERMASTER DYE		\$1,823.20			
	SX5-IE4773	INV	2/2/2024	2/2/2024	\$1,238.92	421.4 GAL RUBY FIELDMASTE		\$1,238.92			

Voucher(s): 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$3,062.12	\$3,062.12	\$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
	00608.00 013124	INV	1/31/2024	1/31/2024	\$72.55	MONTHLY CONSUMPTION		\$72.55			
	04578.00 013124	INV	1/31/2024	1/31/2024	\$63.96	MONTHLY CONSUMPTION		\$63.96			
	04923.00 013124	INV	1/31/2024	1/31/2024	\$29.53	MONTHLY CONSUMPTION		\$29.53			

Voucher(s): 3		<b>Due</b>			
	<b>Aged Totals:</b>	\$166.04	\$166.04	\$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
	957442	INV	1/20/2024	1/20/2024	\$27.91	STANDARD SHIPMENT		\$27.91			
	961766	INV	1/27/2024	1/27/2024	\$49.94	STANDARD SHIPMENTS		\$49.94			
	962999	INV	2/3/2024	2/3/2024	\$142.51	STANDARD SHIPMENT		\$142.51			



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 City of Dickinson

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Voucher(s): 3		<b>Aged Totals:</b>	Due	\$220.36	\$220.36	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2562      **Name:** STARION BOND SERVICES      **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
	013024	INV	1/30/2024	1/30/2024	\$17,740.00	DICKINSONREF2021		\$17,740.00			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$17,740.00	\$17,740.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 540      **Name:** STARK DEVELOPMENT 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
	1912	INV	2/14/2024	2/14/2024	\$20.00	ANNUAL MEETING LUNCH TIC		\$20.00			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 543      **Name:** STEFFAN'S SAW & BIKE      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11618	INV	2/1/2024	2/1/2024	\$901.71	TRIMMERS FOR CITY		\$901.71			
	14593	INV	2/7/2024	2/7/2024	\$51.96	BAR OIL, BEARINGS		\$51.96			

Voucher(s): 2		<b>Aged Totals:</b>	Due	\$953.67	\$953.67	\$0.00	\$0.00	\$0.00
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**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
	JANUARY 2024	INV	2/7/2024	2/7/2024	\$780.00	VICTIM WITNESS FEES-JAN 24		\$780.00			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
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**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
	19202919	INV	1/24/2024	1/24/2024	\$630.00	HEATER, W/TRAILER		\$630.00			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
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**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
	6939052-0001	INV	12/19/2023	12/19/2023	\$110.00	MONITOR CALIBRATION			\$110.00		
	6958402-0001	INV	1/22/2024	1/22/2024	\$24.25	TECHN REPAIR, STEM, VALVE		\$24.25			

Voucher(s): 2		<b>Aged Totals:</b>	Due	\$134.25	\$24.25	\$110.00	\$0.00	\$0.00
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Section 2. Item B.

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	
	8816	INV	11/21/2023	11/21/2023	\$15.90	PROPANE				\$15.90		
	9602	INV	12/6/2023	12/6/2023	\$9.54	PROPANE				\$9.54		
							<b>Due</b>					
Voucher(s): 2							<b>Aged Totals:</b>	\$25.44	\$0.00	\$0.00	\$25.44	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-149423	INV	1/31/2024	1/31/2024	\$83.30	PAYMENT PROCESSING SER		\$83.30				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$83.30	\$83.30	\$0.00	\$0.00	\$0.00
Vendor ID: 3317		Name: UPS STORE #4954					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	
	POS4954A	INV	12/14/2023	12/14/2023	\$14.29	SHIPPING OF PACKAGE				\$14.29		
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$14.29	\$0.00	\$0.00	\$14.29	\$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	
	INV00273208	INV	2/9/2024	2/9/2024	\$914.57	WIKA LS-10 LEVEL TRANSMIT		\$914.57				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$914.57	\$914.57	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS 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	
	20664	INV	2/7/2024	2/7/2024	\$1,493.75	PICTOMETRY LICENSE		\$1,493.75				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,493.75	\$1,493.75	\$0.00	\$0.00	\$0.00
Vendor ID: 588		Name: VIKING GLASS OF ND 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	
	108956	INV	1/26/2024	1/26/2024	\$200.00	LABOR TO PUT WINDOWS BA		\$200.00				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5960		Name: VOICE PRODUCTS INC					Class ID:		FED TAX CLAS: LLC AS 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	
	AR114559	INV	1/30/2024	1/30/2024	\$146.66	ENCORE-MISC ENCORE		\$146.66				

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

Section 2. Item B.

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$146.66	\$146.66	\$0.00	\$0.00

**Vendor ID:** 9815      **Name:** WAGEWORKS, 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>	<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>
	0124-TR116172	INV	1/31/2024	1/31/2024	\$173.40	FSA MO & COBRA ADMIN FEE		\$173.40			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$173.40	\$173.40	\$0.00	\$0.00

**Vendor ID:** 605      **Name:** WEHNER, DARRYL      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<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>
	HEALTH INS PREMI	INV	12/15/2023	12/15/2023	\$362.91	OPEB INSURANCE PREMIUM				\$362.91	
	DEC MEET/JAN MAKE	INV	2/8/2024	2/8/2024	\$362.91	OPEB INSURANCE PREMIUM		\$362.91			
	JAN MEETING/FEB PI	INV	2/8/2024	2/8/2024	\$362.91	OPEB INSURANCE PREMIUM		\$362.91			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,088.73	\$725.82	\$0.00	\$362.91

**Vendor ID:** 607      **Name:** WEST DAKOTA OIL 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>	<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>
	35987	INV	2/5/2024	2/5/2024	\$512.65	50/50 GREEN 55G DRUM		\$512.65			
	36138	INV	2/13/2024	2/13/2024	\$24.48	30# PROPANE BOTTLE		\$24.48			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$537.13	\$537.13	\$0.00	\$0.00

**Vendor ID:** 1736      **Name:** WEST PLAINS 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>	<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>
	WD39576	INV	12/30/2023	12/30/2023	\$4,288.39	WORK DONE ON FRONT PINIK			\$4,288.39		

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,288.39	\$0.00	\$4,288.39	\$0.00

**Vendor ID:** 5158      **Name:** WEST RIVER BUSINESS CENTER      **Class ID:** 1099      **FED TAX CLAS:** Non-profit

<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>
	02052024	INV	2/5/2024	2/5/2024	\$150.00	REGISTRATION FEES		\$150.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$150.00	\$150.00	\$0.00	\$0.00

**Vendor ID:** 6324      **Name:** WEX HEALTH INC      **Class ID:**      **FED TAX CLAS:** C CORP EXEMPT 5

<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>
	0001890847	INV	1/31/2024	1/31/2024	\$919.60	FSA- MONTHLY		\$919.60			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$919.60	\$919.60	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Section 2. Item B.

<b>Vendor ID:</b> 1595	<b>Name:</b> WHITE CAP, LP		<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>				
	50025312220	INV	1/31/2024	1/31/2024	\$443.08	5 GAL TEXATHERM 46 HEAT T		\$443.08			
	50025378900	INV	2/6/2024	2/6/2024	\$8,354.55	SHAKER, HARBIL 5 GAL HEAV		\$8,354.55			
							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						\$8,797.63	\$8,797.63	\$0.00	\$0.00	\$0.00

	<b><u>Vendors</u></b>	<b><u>Due</u></b>	<b><u>Current Period</u></b>	<b><u>31 - 60 Days</u></b>	<b><u>61 - 90 Days</u></b>	<b><u>91 and Over</u></b>
<b>Vendor Totals:</b>	128	\$593,255.19	\$447,496.20	\$137,289.26	\$402.64	\$8,067.09

Please approve these manual checks on 02-20-2024

CK#126692	GM FINANCIAL	26819.26
CK#126693	REVOLVING FUNDS	300
CK#126694	DOMESTIC VIOLENCE & RAPE CENTER	4595.77
CK#126695	MOUNTAIN-PLAINS YOUTH SERVICES	7445.94

**CITY OF DICKINSON**

**UNCOLLECTIBLE ACCOUNT RECEIVABLE DISCHARGE**

**AS OF DECEMBER 31, 2023**

**SUMMARY TABLE**

<b>DISCHARGE REASON</b>	<b>NON-UTILITY</b>	<b>MECHANICAL PERMITS</b>	<b>REFUSE</b>	<b>PROPERTY ASSESSED</b>
Collection Efforts Exhausted	\$92.92	\$195.00	\$674.08	\$6,716.00

**\*GRAND TOTAL \$7,678.00**

**\*\*SEE ATTACHED INVOICES ORIGINALLY INVOICED OUT**



STATEMENT

Date:	1/31/2023	Section 3. Item A.
Account:	POPE S	

Amount Paid:	
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Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

PAST DUE

POPE STEVEN  
 404 HWY 2  
 CHILHOWEE MO 64733

Please Contact the Finance Office at 701-456-7721

*^Please return this portion with your payment^*

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$92.92	\$92.92
					<b>Amount Due:</b>	<b>\$92.92</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>			
\$0.00	\$0.00	\$0.00	\$92.92	\$0.00	\$0.00	\$0.00

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

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Payments

# CITY OF DICKINSON

99 2nd Street East  
 Dickinson, North Dakota 58601  
 (701) 456-7744

8894

CUSTOMER'S ORDER NO.		DEPT.	DATE				
		Street	1-26-16				
NAME							
STEPHEN POPE							
ADDRESS							
404 Hwy 2 CHILHOWEE, MO 64733							
SOLD BY		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUAN.		DESCRIPTION			PRICE	AMOUNT	
	1	Accident date 9-28-15					
	2	RR CROSSING SIGN					
	3						
	1 4	10° x 1 3/4" post				40 -	
	1 5	3° x 2" anchor				13 50	
	1 6	labor @ 35°/ hr				35 00	
	7	5% admin fee				4 42	
	8					92 92	
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
REC'D BY							

KEEP THIS SLIP  
 FOR REFERENCE

Service Printers, Dickinson





STATEMENT

Date:	1/31/20	Section 3. Item A.
Account:	RICHDE	

Amount Paid:

Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

DENNA RICHEY  
 300 1ST ST SW  
 DICKINSON ND 58601

PAST DUE

Please Contact the Finance Office at 701-456-7721

*^Please return this portion with your payment^*

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$35.00	\$35.00
					<b>Amount Due:</b>	<b>\$35.00</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	-	-	-
\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00

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

FIN = Finance Charges  
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 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Payments



City of Dickinson  
99 2nd Street E  
Dickinson, ND 58601  
(701)-456-7000

# Mechanical Permit

**Permit Number:** MP102316  
**Date:** February 8, 2016  
**Property Address:** 1460 WEST BROADWAY  
**PIN Number:** 7000-0000-0933  
**Legal Description:**

**Fees:**  
Mechanical First Unit: \$35.00

**Total Charged:** \$35.00

**Deedholder of Lot:**  
BNSF RAILWAY COMPANY  
4515 KANSAS AVENUE  
KANSAS CITY, KS 66046

**Contractor:**  
SELF CONTRACTOR

**Issue Date:** February 8, 2016  
**Test Administered:** PSI Test - Pass

Type of Equipment	BTU's	Serial Number
New Furnace	160,000	39010917051215-9974

please bill out to:  
 Denna Richey  
 300 1st Street SW  
 Dickinson, ND 58601  
 - thx!!



STATEMENT

Date:	1/31/20	Section 3. Item A.
Account:	SOUTW	

Amount Paid:	
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Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

SOUTHWEST MECHANICAL 747 8TH ST SW APT 307 DICKINSON ND 58601	<b>PAST DUE</b>
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Please Contact the Finance Office at 701-456-7721

*^Please return this portion with your payment^*

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$160.00	\$160.00
					<b>Amount Due:</b>	<b>\$160.00</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>			
\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00

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

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Payments



City of Dickinson  
99 2nd Street E  
Dickinson, ND 58601  
(701)-456-7000

# Mechanical Permit

Permit Number: MP102843  
Date: November 26, 2018  
Property Address: 1979 MARILYN WAY  
PIN Number: 3000-1000-0100  
Legal Description: LOT 1, BLOCK 10, KOCH'S MEADOW HILLS 5TH ADDITION

Fees:  
Mechanical First Unit: \$50.00  
Mechanical Additional Units: \$45.00

Total Charged: \$95.00 ✓

Deedholder of Lot:  
VENTURE HOMES, LLC  
PO BOX 1316  
DICKINSON, ND 58602-1316

Contractor:  
SOUTHWEST MECHANICAL  
747 8TH STREET SW APT 307  
DICKINSON, ND 58601

Issue Date: November 26, 2018  
Test Administered: PSI Test - Pass

Type of Equipment	BTU's	Serial Number
New Furnace	100,000	W1B8497173
New Garage Heater		Not On Site
New Range		Not On Site
New Gas Grill		Not On Site



City of Dickinson  
99 2nd Street E  
Dickinson, ND 58601  
(701)-456-7000

# Mechanical Permit

Permit Number: MP102853  
Date: December 6, 2018  
Property Address: 2652 COUNTRY OAK DRIVE  
PIN Number: 1182-0900-0300  
Legal Description: LOT 3, BLOCK 9, COUNTRY OAKS ESTATES 2ND, REPLAT BLOCKS 2 & 6-12

Fees:  
Mechanical First Unit: \$50.00  
Mechanical Additional Units: \$15.00

Total Charged: \$65.00 ✓

Deedholder of Lot:  
VENTURE HOMES, LLC  
PO BOX 1316  
DICKINSON, ND 58602-1316

Contractor:  
SOUTHWEST MECHANICAL  
747 8TH STREET SW APT 307  
DICKINSON, ND 58601

Issue Date: December 6, 2018  
Test Administered: PSI Test - Pass

Type of Equipment	BTU's	Serial Number
New Furnace	80,000	180374230
New Water Heater	50,0000	1815109946336



STATEMENT

Date:	1/31/20	Section 3. Item A.
Account:	IPS	

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

Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

IPS  
 PO BOX 1299  
 GAINESVILLE TX 76241

PAST DUE

Please Contact the Finance Office at 701-456-7721

*^Please return this portion with your payment^*

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$674.08	\$674.08
					<b>Amount Due:</b>	<b>\$674.08</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>			
\$0.00	\$0.00	\$0.00	\$674.08	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices  
 SCH = Scheduled Payments  
 CR = Credit Memos

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

RTN = Returns  
 PMT = Payments



### Dickinson Solid Waste Facility

3389 Energy Drive (Location) - 99 2nd Street E (Mail)

Dickinson, ND 58601

Phone: (701)-456-7776

E-16292

Date: 10/31/2021

Account Name: SPN Well Service Cash   
 Address: 246 40th Street E Charge

Charge Description: Roll Off Rent

30 yd roll off rent 9-1 to 9-30 = \$150  
 Rent 10-1 to 10-31 = \$150

**Total Charge \$ 300.00**

*"Monthly Statement of Charges will be Rendered by City Auditor's Office"*

Ticketed By: DW

**DICKINSON SOLID WASTE FACILITY**  
**3389 ENERGY DRIVE - DICKINSON, ND 58601**  
**PHONE: (701) 456-7776**

-----  
BILL TO ACCT : SPN Well Service (IPS)  
246 40St E  
Dickinson, ND 58601

TICKET NUMBER : 422835

DATE & TIME : 11/15/2021 10:38:51 AM

TRUCK & NOTES : R9 w / 30

SCALE OPERATOR: Katie

-----  
MATERIAL:

Household @ \$47.00/tn = \$124.08  
GROSS = 37400 TARE = 32120 NET = 2.64

Hauling Fees (Rolloff) @ \$100.00/un = \$100.00  
GROSS = 1 TARE = 0 NET = 1

-----  
**TOTAL CHARGE: \$224.08**  
-----

Driver(Please Print) \_\_\_\_\_

Send Payment To: CITY OF DICKINSON  
99 2ND ST E  
DICKINSON, ND 58601





### Dickinson Solid Waste Facility

3389 Energy Drive (Location) - 99 2nd Street E (Mail)

Dickinson, ND 58601

Phone: (701)-456-7776

E-16334

Date: 11/30/2021

Account Name:  
Address:

SPN Well Service  
246 40th Street E

Cash   
Charge

Charge Description:

Roll Off Rent

30 yd roll off rent 11-1-21 to 11-15-21 @ \$15/day or \$150/mo

**Total Charge \$ 150.00**

*"Monthly Statement of Charges will be Rendered by City Auditor's Office"*

Ticketed By: DW



STATEMENT

Date:	1/31/2024
Account:	DUKAJ Section 3. Item A.
Amount Paid:	

Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

DUKART, JUSTIN 435 2ND STREET SW DICKINSON ND 58601	<b>PAST DUE</b>
---	-----------------

Please Contact the Finance Office at 701-456-7721

*^Please return this portion with your payment^*

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$3,967.00	\$3,967.00
					<b>Amount Due:</b>	<b>\$3,967.00</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	-	-	-
\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$0.00	\$0.00

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

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Payments

DICKINSON SOLID WASTE FACILITY  
3389 ENERGY DRIVE - DICKINSON, ND 58601  
PHONE: (701) 456-7776

BILL TO ACCT : Justin Dukart  
243 2nd St SW  
Dickinson, ND 58601

TICKET NUMBER : 286093

DATE & TIME : 6/15/2022 10:34:34 AM

TRUCK & NOTES : House demo-Total Control

SCALE OPERATOR: Deb

MATERIAL:

Construction Material @ \$50.00/tn = \$222.50  
GROSS = 38600 TARE = 29700 NET = 4.45

Construction Material @ \$50.00/tn = \$173.50  
GROSS = 36640 TARE = 29700 NET = 3.47

Construction Material @ \$50.00/tn = \$156.00  
GROSS = 35940 TARE = 29700 NET = 3.12

Construction Material @ \$50.00/tn = \$244.50  
GROSS = 39480 TARE = 29700 NET = 4.89

Construction Material @ \$50.00/tn = \$254.50  
GROSS = 39880 TARE = 29700 NET = 5.09

Construction Material @ \$50.00/tn = \$286.00  
GROSS = 41140 TARE = 29700 NET = 5.72

Construction Material @ \$50.00/tn = \$370.50  
GROSS = 44520 TARE = 29700 NET = 7.41

Construction Material @ \$50.00/tn = \$260.50  
GROSS = 40120 TARE = 29700 NET = 5.21

Construction Material @ \$50.00/tn = \$366.50  
GROSS = 44360 TARE = 29700 NET = 7.33

Construction Material @ \$50.00/tn = \$351.00  
GROSS = 43740 TARE = 29700 NET = 7.02

Construction Material @ \$50.00/tn = \$206.00  
GROSS = 37940 TARE = 29700 NET = 4.12

Construction Material @ \$50.00/tn = \$175.50  
GROSS = 36720 TARE = 29700 NET = 3.51

Construction Material @ \$50.00/tn = \$197.50  
GROSS = 37600 TARE = 29700 NET = 3.95

DICKINSON SOLID WASTE FACILITY  
3389 ENERGY DRIVE - DICKINSON, ND 58601  
PHONE: (701) 456-7776

Section 3. Item A.

BILL TO ACCT : Justin Dukart  
243 2nd St SW  
Dickinson, ND 58601

TICKET NUMBER : 286093

DATE & TIME : 6/15/2022

TRUCK & NOTES : House de

SCALE OPERATOR: Deb

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GROSS = 43740 TARE = 29700 NET = 7.02

Construction Material @ \$50.00/tn = \$206.00  
GROSS = 37940 TARE = 29700 NET = 4.12

Construction Material @ \$50.00/tn = \$175.50  
GROSS = 36720 TARE = 29700 NET = 3.51

Construction Material @ \$50.00/tn = \$197.50  
GROSS = 37600 TARE = 29700 NET = 3.95

Construction Material @ \$50.00/tn = \$221.00  
GROSS = 38540 TARE = 29700 NET = 4.42

Construction Material @ \$50.00/tn = \$189.50  
GROSS = 37280 TARE = 29700 NET = 3.79

Construction Material @ \$50.00/tn = \$68.50  
GROSS = 32440 TARE = 29700 NET = 1.37

Construction Material @ \$50.00/tn = \$111.50  
GROSS = 34160 TARE = 29700 NET = 2.23

Construction Material @ \$50.00/tn = \$112.00  
GROSS = 34180 TARE = 29700 NET = 2.24

-----  
**TOTAL CHARGE: \$3967.00**  
-----

Driver(Please Print) \_\_\_\_\_

Send Payment To: CITY OF DICKINSON  
99 2ND ST E  
DICKINSON, ND 58601

Construction Material @ \$50.00/tn = \$221.00  
GROSS = 38540 TARE = 29700 NET = 4.42

Section 3. Item A.

Construction Material @ \$50.00/tn = \$189.50  
GROSS = 37280 TARE = 29700 NET = 3.79

Construction Material @ \$50.00/tn = \$68.50  
GROSS = 32440 TARE = 29700 NET = 1.37

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GROSS = 34160 TARE = 29700 NET = 2.23

Construction Material @ \$50.00/tn = \$112.00  
GROSS = 34180 TARE = 29700 NET = 2.24

-----  
**TOTAL CHARGE: \$**  
-----

Driver(Please Print) \_\_\_\_\_

Send Payment To: CITY OF L  
99 2ND ST  
DICKINSON



STATEMENT

Date:	1/31/2024
Account:	KILWJ00 Section 3. Item A.
Amount Paid:	

Dickinson City Hall  
 38 1st ST W  
 Dickinson, ND 58601

KILWEIN, JOSH  
 530 4TH AVENUE WEST  
 DICKINSON ND 58601

PAST DUE

Please Contact the Finance Office at 701-456-7721

*\*Please return this portion with your payment\**

Document No.	Ticket #	Date	Code	Description	Amount	Balance
		12/31/2023	BBF		\$2,749.00	\$2,749.00
					<b>Amount Due:</b>	<b>\$2,749.00</b>

Thank you for your business. Please send payment within 30 days of receiving this invoice. If payment is not received, the account may be referred to collection. If you have questions regarding this invoice, please contact our office.

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>			
\$0.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00

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

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Payments

DICKINSON SOLID WASTE FACILITY

3389 ENERGY DRIVE - DICKINSON, ND 58601

PHONE: (701) 456-7776

DICKINSON

Section 3. Item A.

3389 ENERGY DRIVE

PHONE: (701)

BILL TO ACCT : Josh Kilwein  
219 S. Main  
Dickinson, ND 58601

BILL TO ACCT : Josh Kilwe  
219 S. Mai  
Dickinson,

TICKET NUMBER : 286092

TICKET NUMBER : 286092

DATE & TIME : 6/15/2022 9:51:48 AM

DATE & TIME : 6/15/2022

TRUCK & NOTES : House Demo-Total Control

TRUCK & NOTES : House De

SCALE OPERATOR: Deb

SCALE OPERATOR: Deb

MATERIAL:

MATERIAL:

Construction Material @ \$50.00/tn = \$221.50  
GROSS = 38560 TARE = 29700 NET = 4.43

Construction Material @  
GROSS = 38560 TARE = 29700 NET = 4.43

Construction Material @ \$50.00/tn = \$209.50  
GROSS = 38080 TARE = 29700 NET = 4.19

Construction Material @  
GROSS = 38080 TARE = 29700 NET = 4.19

Construction Material @ \$50.00/tn = \$197.50  
GROSS = 37600 TARE = 29700 NET = 3.95

Construction Material @  
GROSS = 37600 TARE = 29700 NET = 3.95

Construction Material @ \$50.00/tn = \$217.00  
GROSS = 38380 TARE = 29700 NET = 4.34

Construction Material @  
GROSS = 38380 TARE = 29700 NET = 4.34

Construction Material @ \$50.00/tn = \$243.50  
GROSS = 39440 TARE = 29700 NET = 4.87

Construction Material @  
GROSS = 39440 TARE = 29700 NET = 4.87

Construction Material @ \$50.00/tn = \$371.00  
GROSS = 44540 TARE = 29700 NET = 7.42

Construction Material @  
GROSS = 44540 TARE = 29700 NET = 7.42

Construction Material @ \$50.00/tn = \$557.00  
GROSS = 51980 TARE = 29700 NET = 11.14

Construction Material @  
GROSS = 51980 TARE = 29700 NET = 11.14

Construction Material @ \$50.00/tn = \$732.00  
GROSS = 58980 TARE = 29700 NET = 14.64

Construction Material @  
GROSS = 58980 TARE = 29700 NET = 14.64

TOTAL CHARGE: \$2749.00

TOTAL CHARGE: \$

Driver(Please Print):

Driver(Please Print):

Send Payment To: CITY OF DICKINSON  
99 2ND ST E  
DICKINSON, ND 58601

Send Payment To: CITY OF I  
99 2ND ST  
DICKINSON

**Steven Pope**                    \$92.92- Date of Service -accident date of 09-28-2015 -sent to DCI 06/2020 - unable to contact Steven Pope. Moved out of State & left no forwarding address. Mail is being returned to City of Dickinson.

**Denna Richey**                    \$35.00- Mechanical Permit #MP102316 dated 02-08-2016-sent to DCI 06/2020- coded a PR3 @ DCI & they are unable to contact Denna Richey. Mail is being returned to City of Dickinson.

**Southwest Mechanical**    \$160.00- Mechanical Permits #MP102843 \$95.00 dated 11-26-2018 & MP#102853 \$65.00 dated 12-06-2018..sent to DCI 06/2020-coded a PR3 @ DCI & they are unable to contact Southwest Mechanical. Mail is being returned to City of Dickinson.

**IPS**                                    \$674.08- Refuse tickets, #E-16292 \$300.00 dated 10-31-2021, #422835 \$224.08 dated 11-15-2021 & #E-16334 \$150.00 dated 11-30-2021. Moved out of the City of Dickinson and left no forwarding address to collect debt. Mail is being returned to City of Dickinson.

**Justin Dukart**                    \$3,967.00- House demo-assessed property on this home...returned mail. Unable to contact Justin Dukart. Mail is being returned to City of Dickinson.

**Josh Kilwein**                    \$2,749.00- House demo-assessed property on this home..Unable to contact Josh Kilwein.



Financial Report  
 For the Period Ending  
 January 31<sup>st</sup>, 2024

From: *Samantha Buzalsky, Accountant*

Budget Summary .....1  
 State Tax/Intergovernmental Revenue by Month.....2  
 Aged Report Summary .....6  
 Utility Revenue Summary.....7

**Note:** State Tax Revenue numbers are based on when they were received from the ND State Treasurer’s Office



**2024 Budget Recap**

As of 01/31/2024

	<b><u>2024</u></b> <b><u>Budget</u></b>	<b><u>2024</u></b> <b><u>Actual</u></b>	<b><u>Variance</u></b>	<b><u>% Expended</u></b>
<b><u>General Fund</u></b>	\$ 27,025,495	\$ 2,716,844	\$ 24,308,651	10.05%
<b><u>Special Revenue Funds</u></b>				
1% Sales Tax	\$ 10,884,500	\$ 299,500	\$ 10,585,000	2.75%
1/2% Sales Tax	\$ 5,225,000	\$ 243,750	\$ 4,981,250	4.67%
Legacy Square Fund	\$ 563,250	\$ 1,355	\$ 561,895	0.24%
Cemetery Fund	\$ 149,000	\$ 7,972	\$ 141,028	5.35%
Future Fund	\$ 300,000	\$ 4,169	\$ 295,831	1.39%
Oil Impact Fund	\$ 29,254,976	\$ 24,312	\$ 29,230,664	0.08%
Hospitality Tax	\$ 1,084,000	\$ 13,986	\$ 1,070,014	1.29%
Highway Tax	\$ 1,300,000	\$ -	\$ 1,300,000	0.00%
Urban Forestry/Downtown Streetscape	\$ 50,000	\$ -	\$ 50,000	0.00%
Library	\$ 1,695,743	\$ 92,521	\$ 1,603,222	5.46%
Interest Revenue Fund	\$ 1,100,000	\$ -	\$ 1,100,000	0.00%
<b><u>Debt Service Funds</u></b>				
WRCC Revenue Bond	\$ 1,435,000	\$ -	\$ 1,435,000	0.00%
General Capital Lease Fund	\$ 400,000	\$ 31,606	\$ 368,394	7.90%
<b><u>Enterprise/Proprietary Funds</u></b>				
Water	\$ 7,956,317	\$ 501,020	\$ 7,455,297	6.30%
Sewer	\$ 9,575,755	\$ 68,682	\$ 9,507,073	0.72%
Solid Waste	\$ 5,892,753	\$ 353,476	\$ 5,539,277	6.00%
Storm Water	\$ 114,230	\$ 1,387	\$ 112,843	1.21%
Wastewater Plant	\$ 1,128,381	\$ 33,665	\$ 1,094,716	2.98%
Fleet (Internal Service)	\$ 1,270,831	\$ 52,292	\$ 1,218,539	4.11%
<b><u>Totals</u></b>	106,405,231	4,446,539	101,958,692	4.18%

**Oil Impact Fund Revenue**

1/31/2024	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
<b>January</b>	860,742	1,088,021	1,173,219	906,718	1,299,165	1,379,453	1,582,335	202,882
<b>February</b>	882,817	938,136	1,221,034	974,729	1,181,038	1,192,840		
<b>March</b>	949,318	1,061,228	1,143,847	999,254	1,314,748	1,246,296		
<b>April</b>	805,930	1,047,392	1,016,645	991,918	1,290,101	1,230,965		
<b>May</b>	876,208	1,120,384	792,116	1,086,395	1,582,042	1,254,441		
<b>June</b>	1,099,144	1,212,734	622,710	1,071,391	1,321,182	1,223,107		
<b>July</b>	1,243,935	1,182,092	623,428	1,106,206	1,423,884	1,244,544		
<b>August</b>	1,198,710	1,112,773	739,585	1,119,185	1,648,644	1,202,366		
<b>September</b>	1,656,623	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432		
<b>October</b>	1,263,925	1,191,095	907,805	1,174,502	1,498,774	1,509,862		
<b>November</b>	1,362,972	1,152,480	896,826	1,205,340	1,407,431	1,669,712		
<b>December</b>	1,356,298	1,168,313	890,316	1,291,108	1,403,773	1,628,239		
<b>Totals</b>	<b>13,556,623</b>	<b>13,833,874</b>	<b>11,247,328</b>	<b>13,516,796</b>	<b>17,303,256</b>	<b>16,565,258</b>	<b>1,582,335</b>	<b>202,882</b>

**1% Sales Tax**

1/31/2024								Increase (Decrease) over prior year
	2018	2019	2020	2021	2022	2023	2024	
January	369,381	503,405	576,989	443,415	479,035	597,446	490,171	(107,275)
February	629,177	590,900	615,580	393,184	675,922	757,033		
March	417,722	417,702	345,175	449,633	433,558	576,217		
April	324,713	394,368	505,251	485,343	419,590	551,078		
May	549,810	543,423	505,989	514,562	428,195	464,675		
June	455,476	487,623	324,748	353,963	583,886	686,093		
July	401,647	425,959	584,979	607,274	581,266	602,935		
August	664,241	765,145	527,075	568,420	569,164	707,353		
September	517,500	517,822	494,819	523,865	751,171	627,308		
October	473,116	568,820	490,122	512,572	677,176	439,305		
November	609,032	600,086	472,033	447,706	553,059	858,479		
December	556,185	438,099	491,566	634,101	597,838	589,994		
<b>Totals</b>	<b>5,967,998</b>	<b>6,253,353</b>	<b>5,934,326</b>	<b>5,934,039</b>	<b>6,749,860</b>	<b>7,457,917</b>	<b>490,171</b>	<b>(107,275)</b>

**1/2% Sales Tax**

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	184,690	251,703	288,495	221,707	239,517	298,723	245,085	(53,638)
February	314,588	295,450	307,790	196,592	337,961	378,517		
March	208,861	208,851	172,588	224,817	216,779	288,109		
April	162,356	197,184	252,626	242,671	209,795	275,539		
May	274,905	271,711	252,994	257,281	214,097	232,338		
June	227,738	243,812	162,374	176,981	291,943	343,047		
July	200,823	212,980	292,490	303,637	290,633	301,468		
August	332,120	382,573	263,538	284,210	284,582	353,676		
September	258,750	258,911	247,409	261,933	375,585	313,654		
October	236,558	284,410	245,061	256,286	338,588	219,652		
November	304,516	300,043	236,016	223,853	276,530	429,239		
December	278,092	219,050	245,783	317,051	298,919	294,997		
<b>Totals</b>	<b>2,983,999</b>	<b>3,126,677</b>	<b>2,967,163</b>	<b>2,967,019</b>	<b>3,374,930</b>	<b>3,728,959</b>	<b>245,085</b>	<b>(53,638)</b>

**Total 1.5% Sales Tax**

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	554,071	755,108	865,484	665,122	718,552	896,169	735,256	(160,913)
February	943,765	886,350	923,369	589,775	1,013,883	1,135,550		
March	626,583	626,552	517,763	674,450	650,337	864,326		
April	487,069	591,552	757,877	728,014	629,384	826,618		
May	824,715	815,134	758,983	771,843	642,292	697,013		
June	683,214	731,435	487,122	530,944	875,829	1,029,140		
July	602,470	638,939	877,469	910,911	871,899	904,403		
August	996,361	1,147,718	790,613	852,630	853,747	1,061,029		
September	776,250	776,733	742,228	785,798	1,126,756	940,962		
October	709,674	853,230	735,183	768,859	1,015,764	658,957		
November	913,547	900,130	708,049	671,559	829,589	1,287,718		
December	834,277	657,149	737,349	951,152	896,757	884,991		
<b>Totals</b>	<b>8,951,997</b>	<b>9,380,030</b>	<b>8,901,489</b>	<b>8,901,058</b>	<b>10,124,790</b>	<b>11,186,876</b>	<b>735,256</b>	<b>(160,913)</b>

## Hospitality Tax

1/31/2024

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	62,202	81,122	82,427	69,011	69,822	80,993	88,784	7,791
February	92,503	80,320	84,166	49,803	87,549	81,937		
March	65,519	71,329	63,859	60,667	67,154	77,037		
April	50,319	59,212	78,972	70,912	67,428	75,191		
May	84,613	92,634	63,745	72,352	52,278	78,429		
June	91,483	76,960	41,043	52,463	93,769	98,201		
July	65,073	70,675	82,172	96,721	84,616	82,918		
August	106,837	104,979	88,496	86,150	83,828	105,902		
September	99,110	91,084	77,004	110,621	116,475	132,380		
October	81,064	106,436	92,454	91,040	110,248	95,499		
November	108,769	99,662	76,605	72,803	68,209	135,220		
December	93,749	72,367	82,554	92,104	90,254	100,718		
<b>Totals</b>	<b>1,001,241</b>	<b>1,006,781</b>	<b>913,497</b>	<b>924,646</b>	<b>991,630</b>	<b>1,144,425</b>	<b>88,784</b>	<b>7,791</b>

## Occupancy Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	14,504	23,827	23,209	19,645	22,427	25,873	24,170	(1,703)
February	25,752	19,796	22,931	14,115	20,959	22,081		
March	12,234	20,971	11,847	9,806	14,433	16,097		
April	14,283	24,396	22,041	14,038	18,074	20,706		
May	24,654	23,073	19,237	16,205	17,314	27,617		
June	30,921	25,315	12,864	12,547	21,977	27,036		
July	19,871	37,101	12,496	26,474	26,169	26,015		
August	40,414	37,844	27,268	50,105	44,182	46,969		
September	48,211	44,207	28,500	43,337	49,032	80,411		
October	41,598	63,262	33,627	37,659	61,186	40,325		
November	50,014	47,438	29,306	52,810	41,071	69,271		
December	41,713	24,498	22,353	27,311	31,290	35,647		
<b>Totals</b>	<b>364,167</b>	<b>391,727</b>	<b>265,679</b>	<b>324,053</b>	<b>368,116</b>	<b>438,047</b>	<b>24,170</b>	<b>(1,703)</b>

**City of Dickinson**

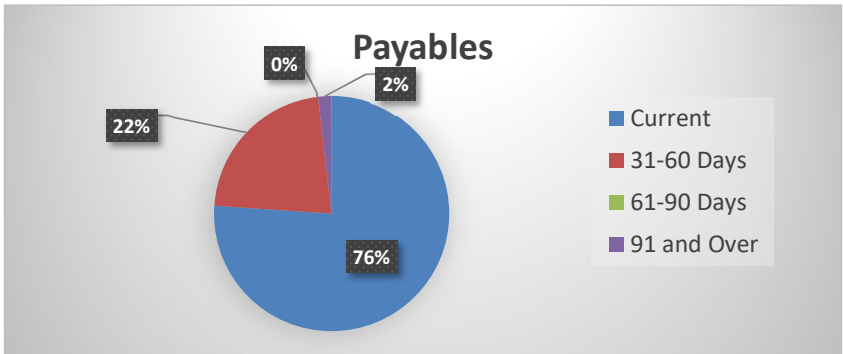
1/31/2024	Occupancy Tax Total Collections (Paid to CVB)		Sales Tax Revenue Monthly Breakdown					
	Occupancy Tax		1% Sales Tax		1/2% Sales Tax		Hospitality Tax	
	2023	2024	2023	2024	2023	2024	2023	2024
January	22,427	88,784	479,035	490,171	239,517	245,085	69,822	735,256
February	20,959	-	675,922	-	337,961	-	87,549	-
March	14,433	-	433,558	-	216,779	-	67,154	-
April	18,074	-	419,590	-	209,795	-	67,428	-
May	17,314	-	428,195	-	214,097	-	52,278	-
June	21,977	-	583,886	-	291,943	-	93,769	-
July	26,169	-	581,266	-	290,633	-	84,616	-
August	44,182	-	569,164	-	284,582	-	83,828	-
September	49,032	-	751,171	-	375,585	-	116,475	-
October	61,186	-	677,176	-	338,588	-	110,248	-
November	41,071	-	553,059	-	276,530	-	68,209	-
December	31,290	-	597,838	-	298,919	-	90,254	-
<b>Total</b>	<b>368,116</b>	<b>88,784</b>	<b>6,749,860</b>	<b>490,171</b>	<b>3,374,930</b>	<b>245,085</b>	<b>991,630</b>	<b>735,256</b>

	Intergovernmental Revenues							
	State Aid Distribution		Highway Distribution Tax		Oil Impact Revenue		Other Misc. Revenue Intergovernmental	
	2023	2024	2023	2024	2023	2024	2023	2024
January	189,768	173,974	123,168	120,921	1,299,165	1,582,335	-	-
February	226,505	-	111,303	-	1,181,038	-	-	-
March	184,004	-	86,510	-	1,314,748	-	4,332	-
April	176,214	-	105,233	-	1,290,101	-	-	-
May	180,327	-	99,875	-	1,582,042	-	4,424	-
June	223,438	-	96,104	-	1,321,182	-	25,651	-
July	217,702	-	113,233	-	1,423,884	-	5,114	-
August	239,196	-	74,660	-	1,648,644	-	-	-
September	234,047	-	101,199	-	1,783,432	-	-	-
October	197,963	-	111,324	-	1,498,774	-	-	-
November	258,158	-	100,894	-	1,407,431	-	-	-
December	218,608	-	518,354	-	1,403,773	-	24,381	-
<b>Total</b>	<b>2,545,930</b>	<b>173,974</b>	<b>1,641,858</b>	<b>120,921</b>	<b>17,154,215</b>	<b>1,582,335</b>	<b>63,902</b>	<b>-</b>

# Aged Trial Balance Summary 1/31/2024

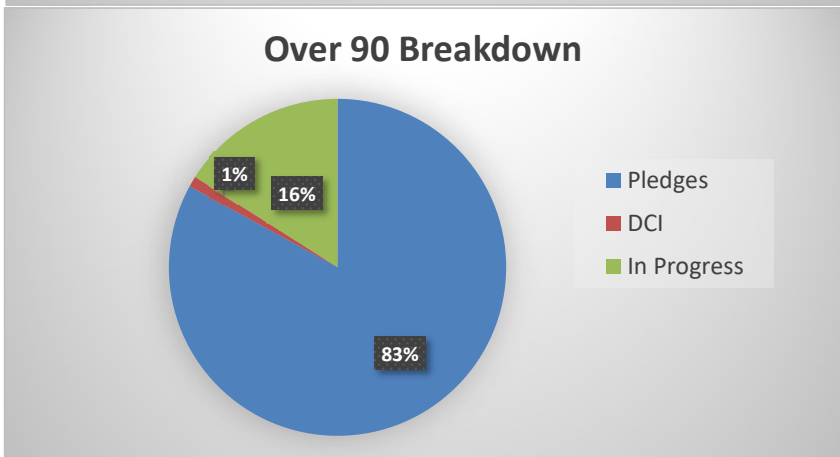
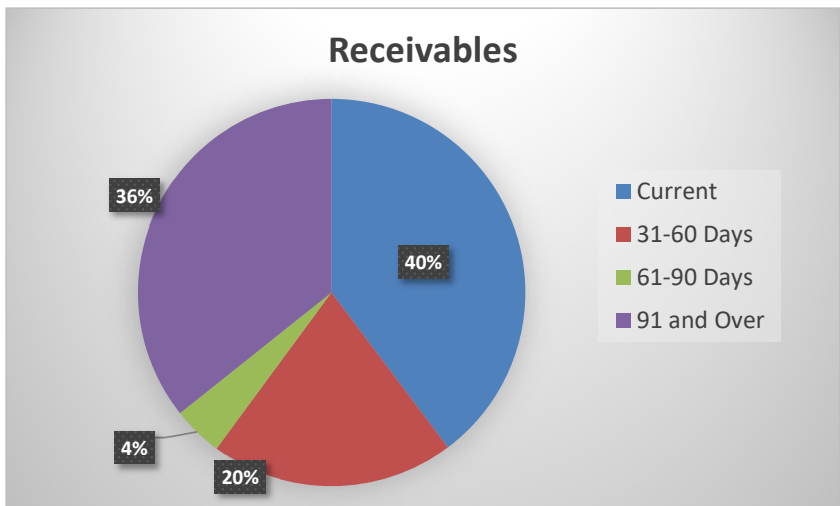
## Accounts Payable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$358,747.67	\$104,077.27	\$0.00	\$8,714.42	\$471,539.36
76%	22%	0%	2%	



## Accounts Receivable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$146,388.25	\$74,949.80	\$15,510.96	\$131,429.71	\$368,278.72
40%	20%	4%	36%	



Utility Revenue Summary  
1/31/2024

	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
<b><u>Water</u></b>						
Consumption	\$ 5,736,440	\$ 6,082,613	\$ 5,357,972	\$ 5,346,827	\$ 113,483	\$ (5,233,344)
Meter Charges	\$ 1,138,511	\$ 1,146,953	\$ 1,154,095	\$ 1,142,569	\$ 78,954	\$ (1,063,615)
Flat Rate Wells	\$ 1,140	\$ 1,141	\$ 1,080	\$ 1,070	\$ 80	\$ (990)
Connection Fees	\$ 149,035	\$ 172,079	\$ 158,153	\$ 187,700	\$ 1,025	\$ (186,675)
Bad Debts Recovered	\$ -	\$ -	\$ 9,078	\$ 18,333	\$ 5,042	\$ (13,291)
Water Vendor	\$ -	\$ -	\$ 30,621	\$ 23,386	\$ 1,115	\$ (22,271)
Other Misc Reveue	\$ -	\$ -	\$ 41,581	\$ 26,855	\$ 3,164	\$ (23,691)
<b><u>Sewer</u></b>						
Consumption	\$ 1,462,721	\$ 1,433,404	\$ 1,348,383	\$ 1,329,525	\$ 34,166	\$ (1,295,359)
Meter Charges	\$ 1,525,480	\$ 1,534,287	\$ 1,543,413	\$ 1,527,970	\$ 106,617	\$ (1,421,353)
Flat Rate Wells	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,352	\$ 400	\$ (4,952)
Septage Receiving Station	\$ -	\$ -	\$ 31,992	\$ 64,116	\$ 2,901	\$ (61,216)
Connection Fees	\$ 99,450	\$ 91,550	\$ 81,800	\$ 236,750	\$ -	\$ (236,750)
Other Misc Reveue	\$ -	\$ -	\$ 836,442	\$ 827,031	\$ 119,756	\$ (707,275)
<b><u>Solid Waste</u></b>						
Utility Billing	\$ 1,533,977	\$ 1,569,909	\$ 1,576,222	\$ 1,585,175	\$ 132,920	\$ (1,452,255)
Commercial Landfill	\$ 934,278	\$ 812,800	\$ 1,007,974	\$ 848,730	\$ 71,723	\$ (777,007)
Gate Receipts	\$ 421,411	\$ 448,321	\$ 539,687	\$ 684,955	\$ 31,583	\$ (653,372)
UB Commercial Service	\$ 1,474,946	\$ 1,462,181	\$ 1,484,111	\$ 1,646,760	\$ 134,630	\$ (1,512,130)
Commercial Container Rent	\$ 182,735	\$ 220,795	\$ 177,291	\$ 220,416	\$ 13,282	\$ (207,134)
Recycle Income	\$ -	\$ -	\$ 136,052	\$ 71,322	\$ 2,682	\$ (68,639)
Other Misc Reveue	\$ -	\$ -	\$ 175,707	\$ 175,758	\$ 13,302	\$ (162,456)
<b><u>General Fund</u></b>						
Street Light Utility	\$ 355,910	\$ 391,843	\$ 394,167	\$ 389,410	\$ 27,043	\$ (362,368)
<b><u>Storm Water</u></b>						
Utility Billing	\$ 314,276	\$ 316,190	\$ 317,917	\$ 314,553	\$ 21,885	\$ (292,669)
Other Misc Reveue	\$ -	\$ -	\$ -	\$ 14,154	\$ -	\$ (14,154)
<b>Total</b>	<b>\$ 15,335,710</b>	<b>\$ 15,689,465</b>	<b>\$ 16,409,139</b>	<b>\$ 16,688,717</b>	<b>\$ 915,752</b>	<b>\$ (15,772,965)</b>

Note: A portion of January billing gets moved back to December of prior year based on audit requirements  
2/3 of consumption and 1/3 of base charges billed on January 20th get moved back to prior year  
2/3 of consumption, but none of the base charges billed on January 30th get moved back to prior year

# Monthly Financial Report

Presented by: Finance Department

Consideration to Approve





## Treasurer's Report as of January 31<sup>st</sup>, 2024

➤ General Checking	\$ 100,348
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	<u>\$ 28,787,891</u>
➤ Cash Total	\$ 63,888,239

➤ This includes Restricted and Committed funds.

➤ Current Interest Rate on Cash Accounts 3.82%



## Investments as of January 31<sup>st</sup>, 2024

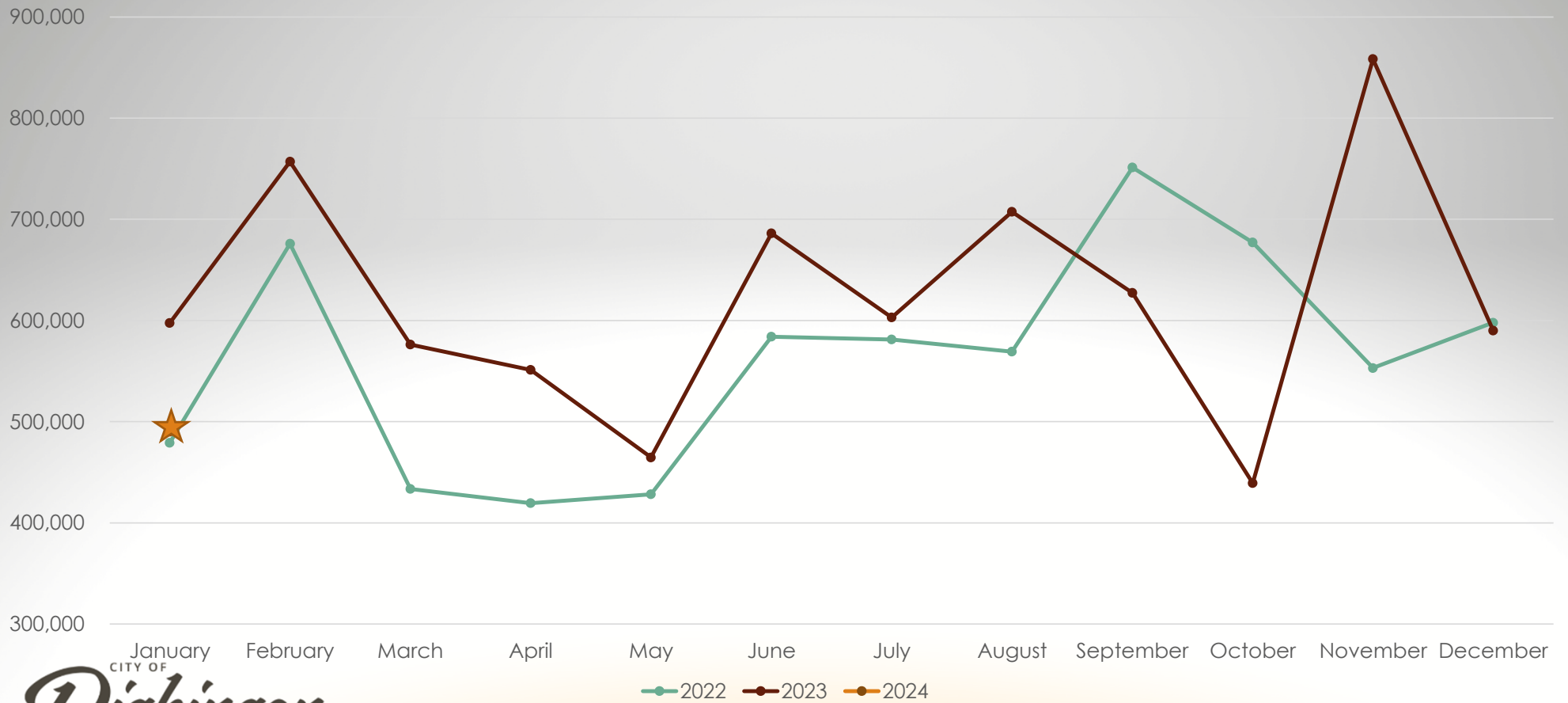
➤ Future Fund	\$ 6,915,166
➤ CMA	\$ 14,304,929
➤ City Pension	\$ 7,688,118
➤ Police Pension	\$ 7,512,538
➤ Volunteer Fire Pension	\$ 412,877
➤ OPEB	<u>\$ 215,776</u>
➤ Total	\$ 37,049,404



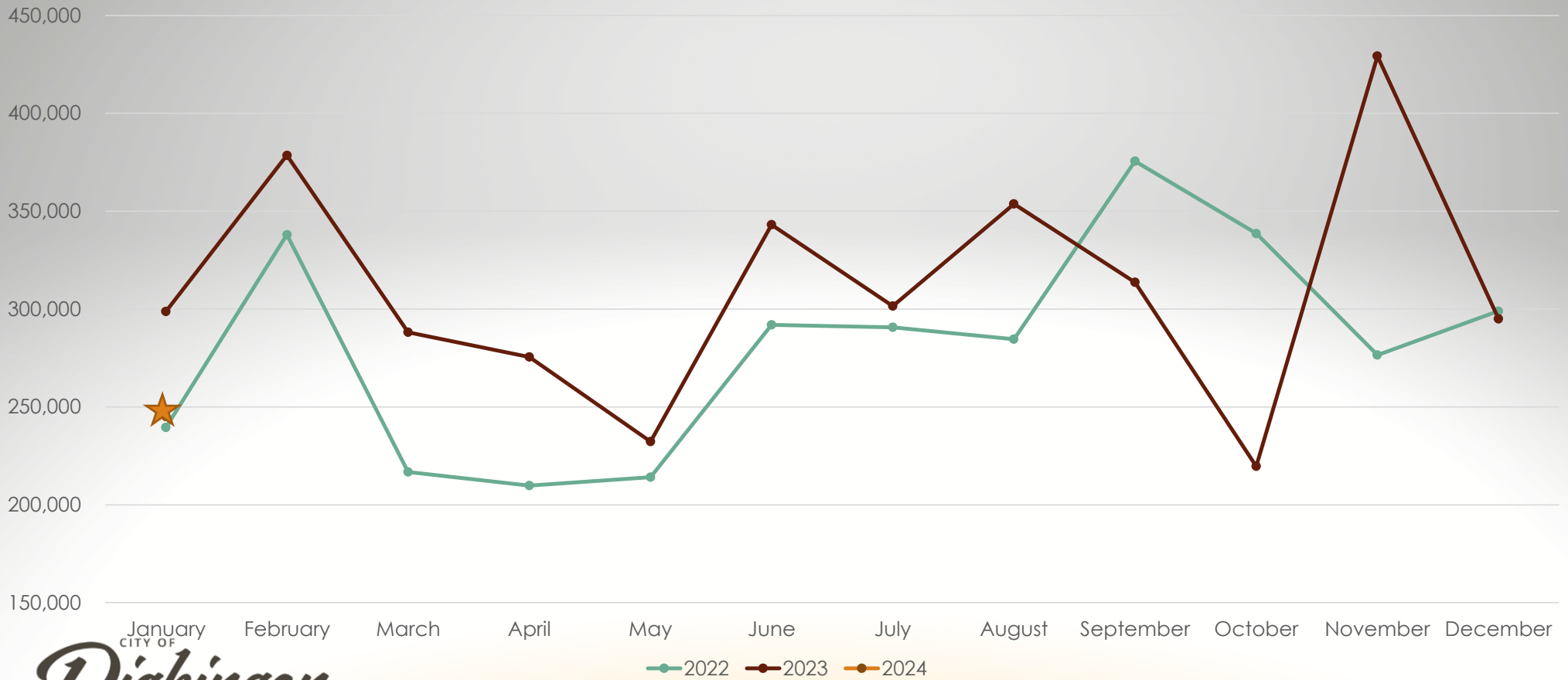
## Certificate of Deposits as of January 31<sup>st</sup>, 2024

➤ 1. 18 Months at 4.76%	\$2,000,000
➤ 2. 12 Months at 5.16%	\$1,000,000
➤ 3. 6 Months at 5.26%	\$1,000,000
➤ 4. 11 Months at 4.56%	<u>\$1,000,000</u>
➤ Total	\$4,000,000

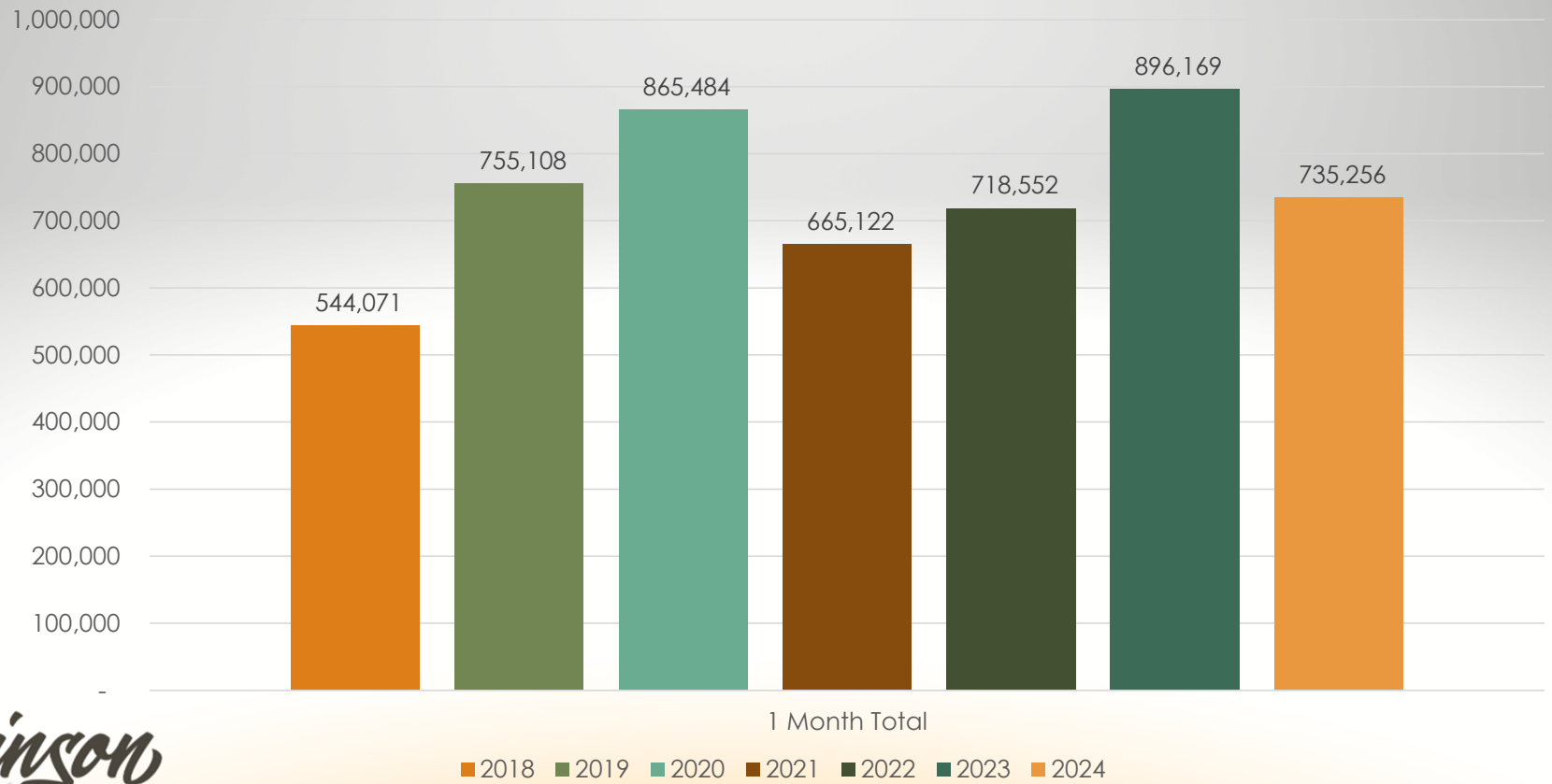
# 1% Sales Tax Monthly Breakdown



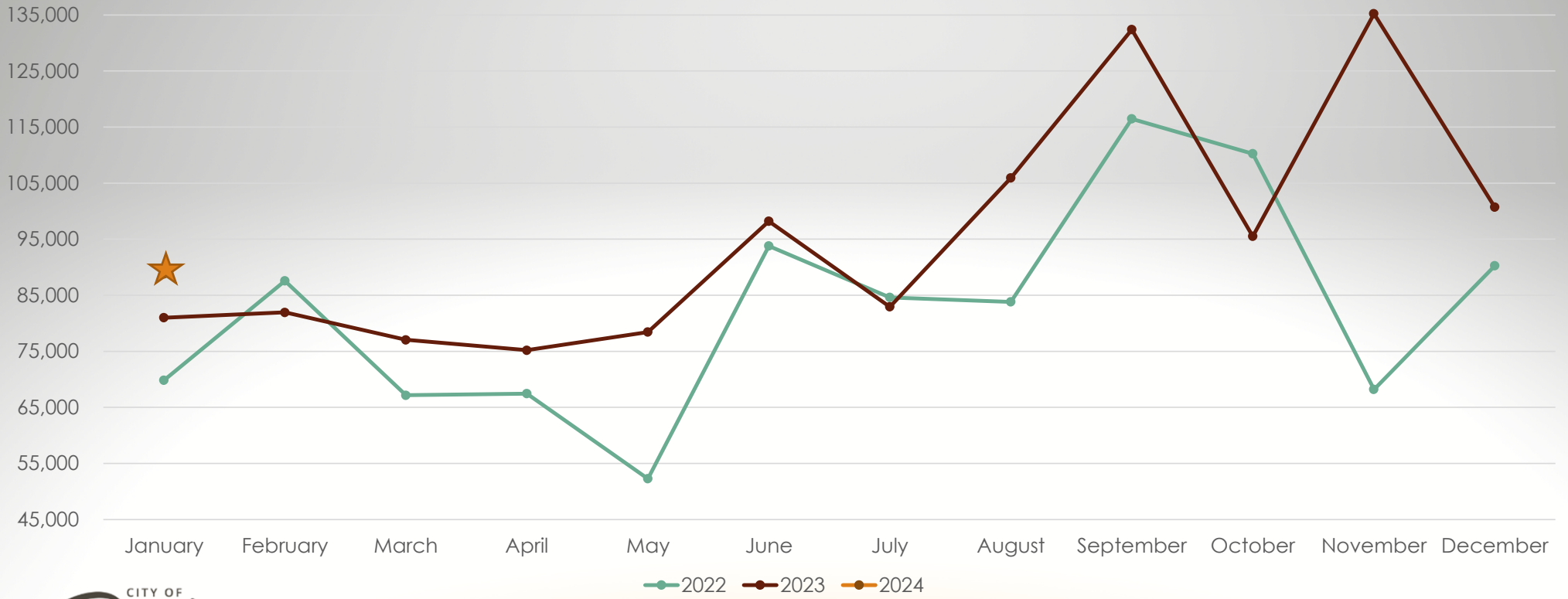
# 1/2% Sales Tax Monthly Breakdown



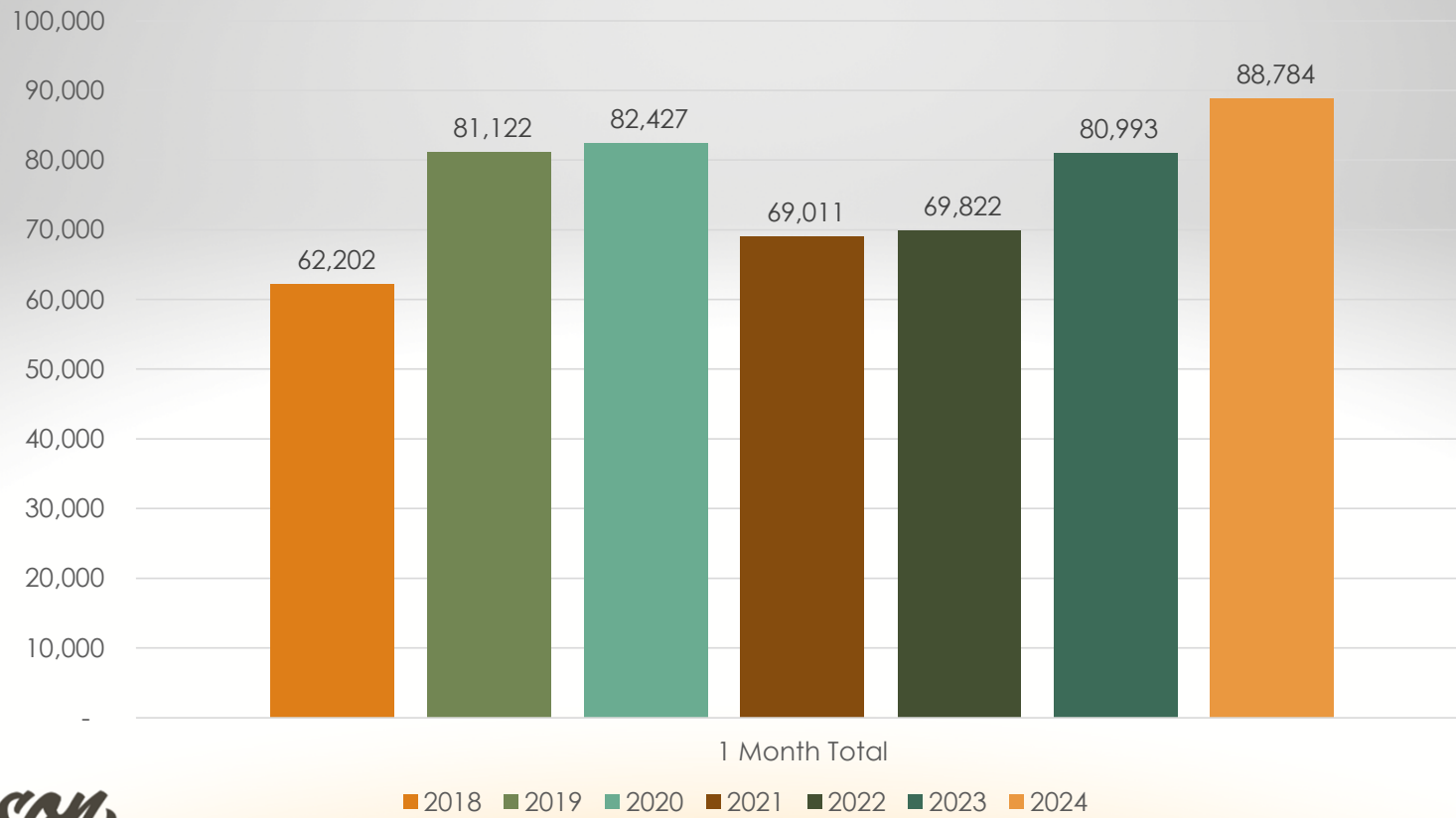
# Sales Tax Comparison



# Hospitality Tax Monthly Breakdown

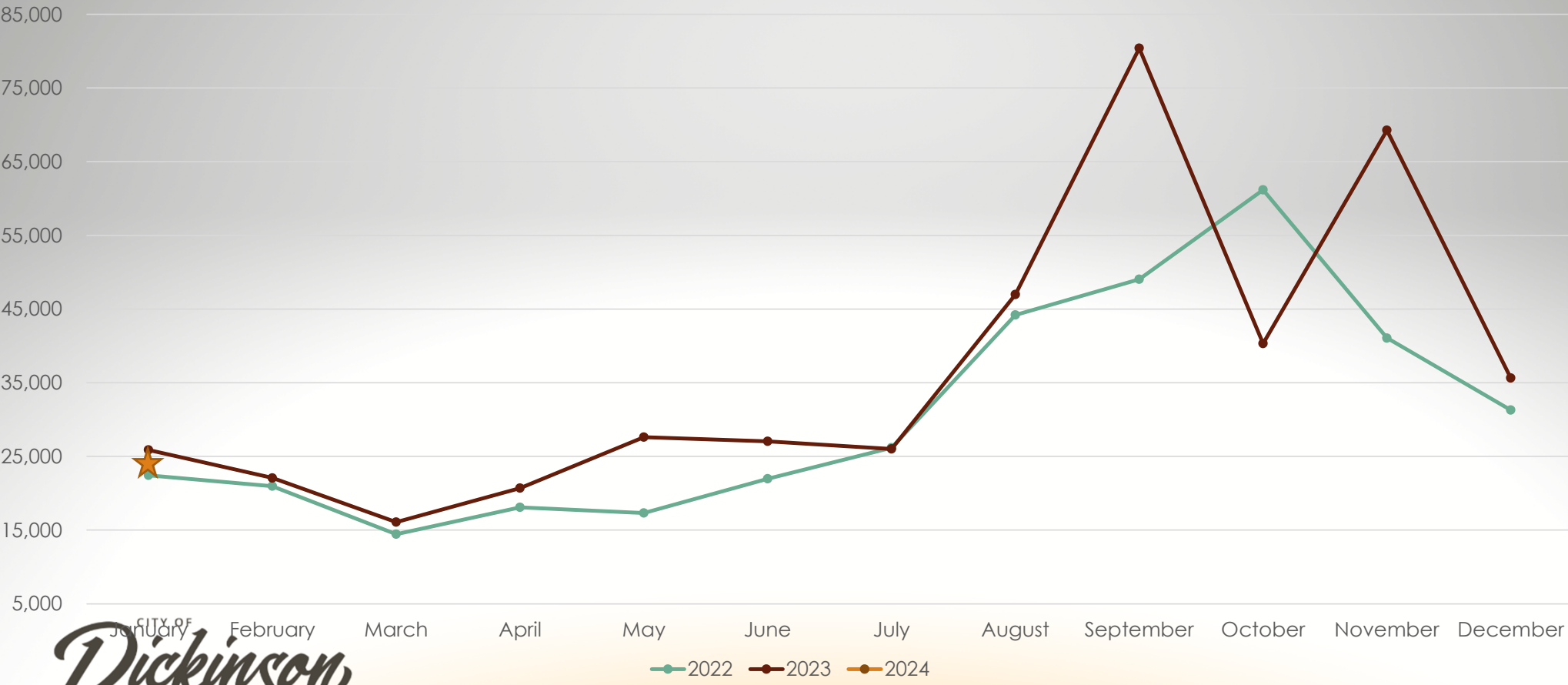


# Hospitality Tax Comparison

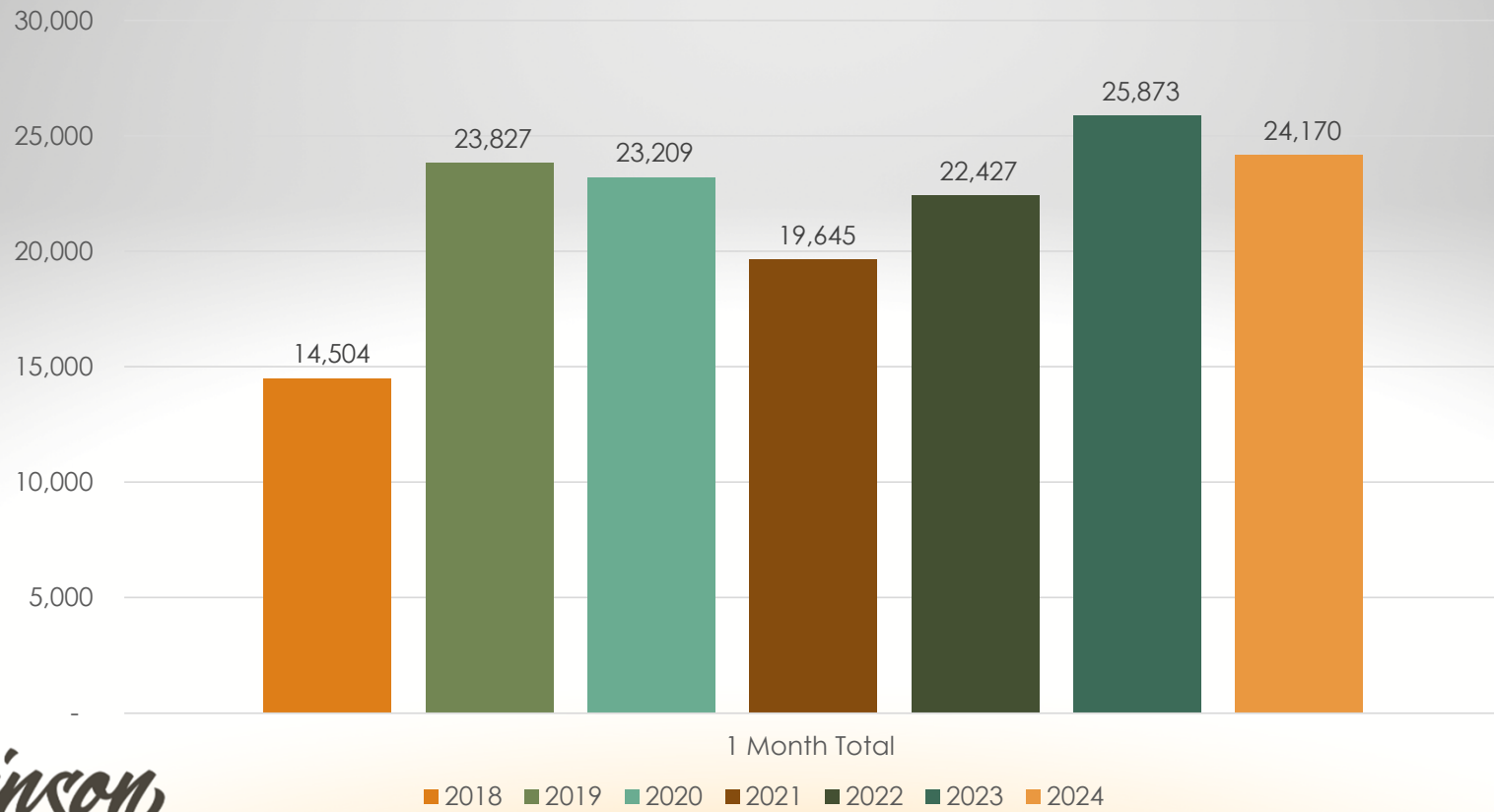




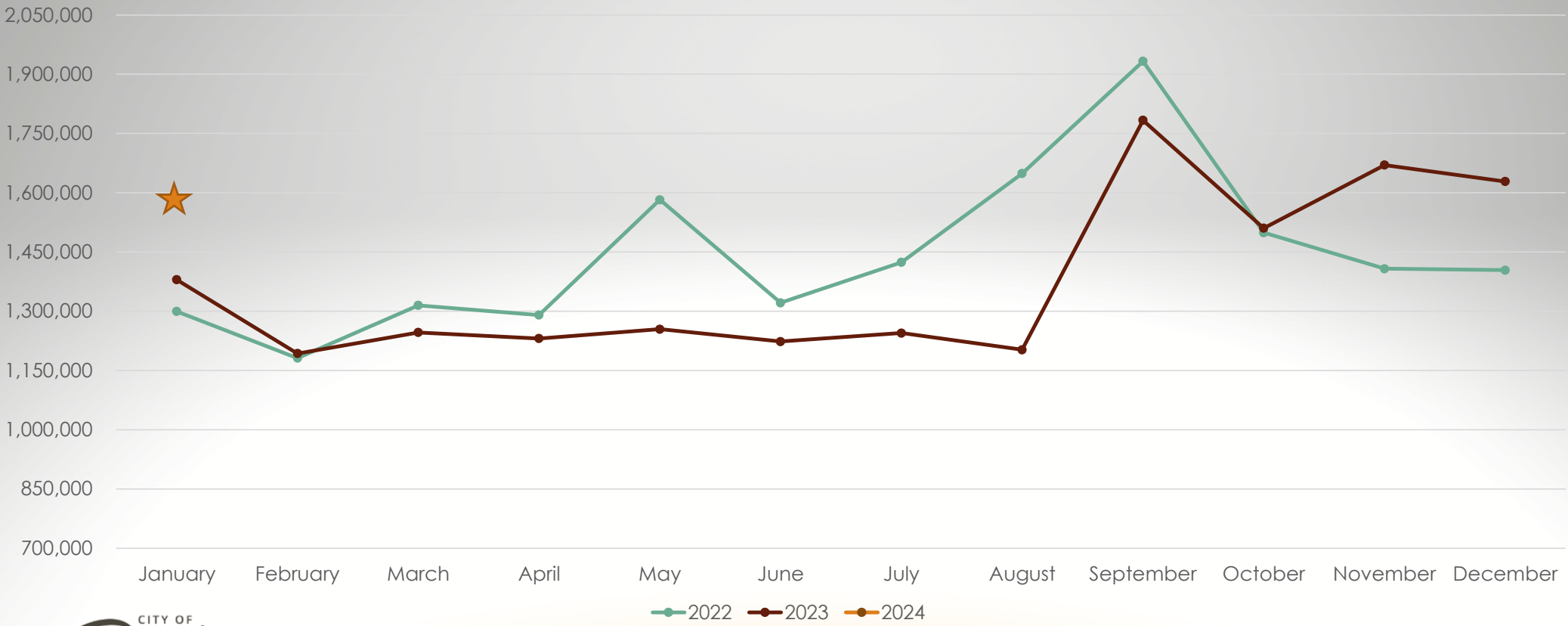
# Occupancy Tax Monthly Breakdown



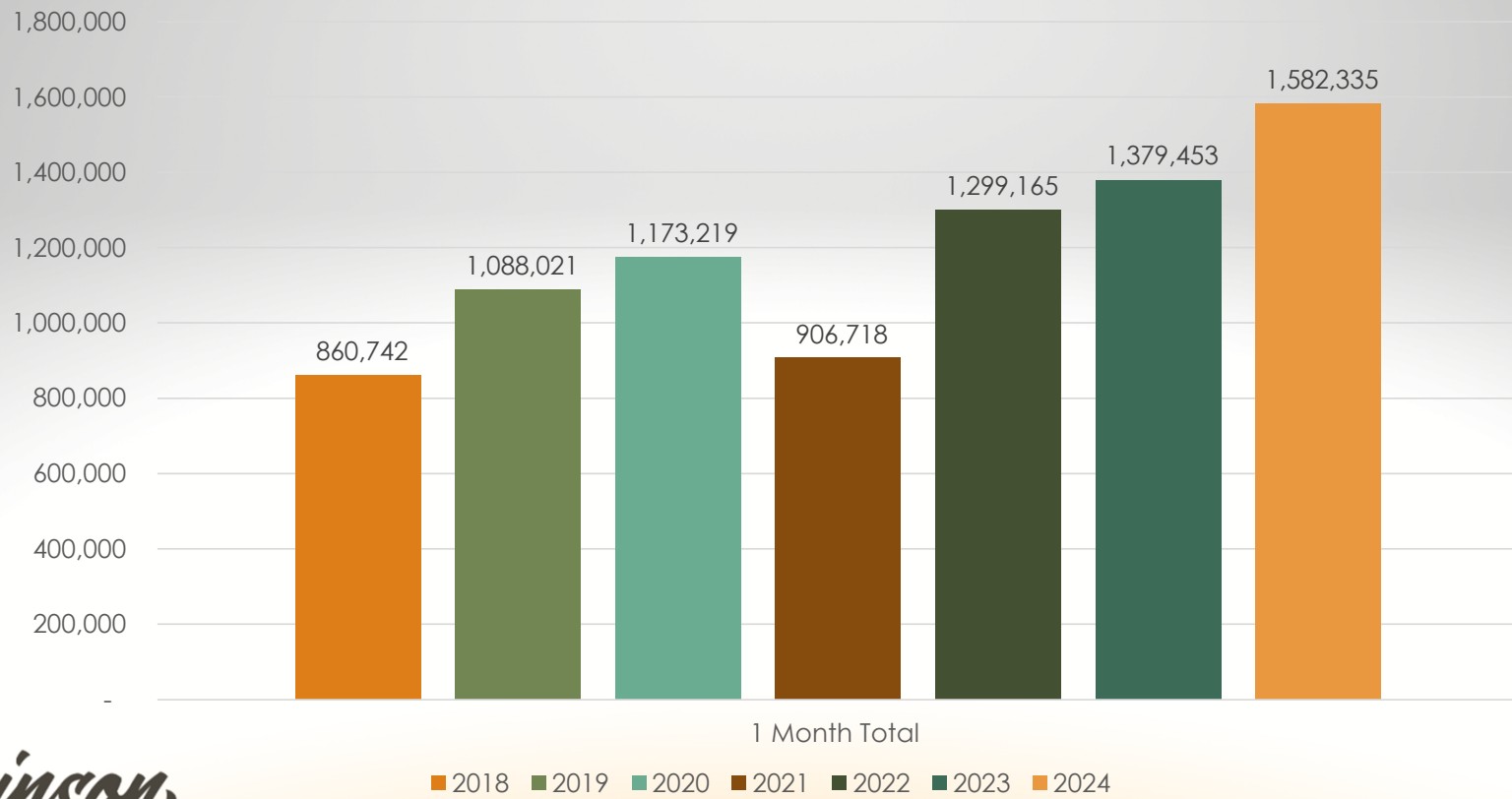
# Occupancy Tax Comparison



# Oil Impact Revenue Monthly Breakdown

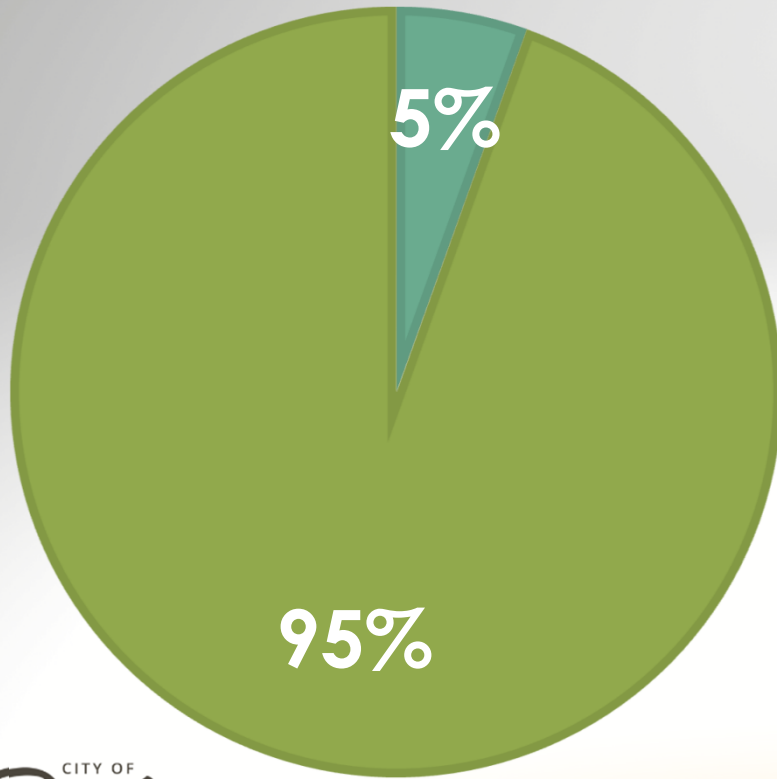


# Oil Impact Comparison



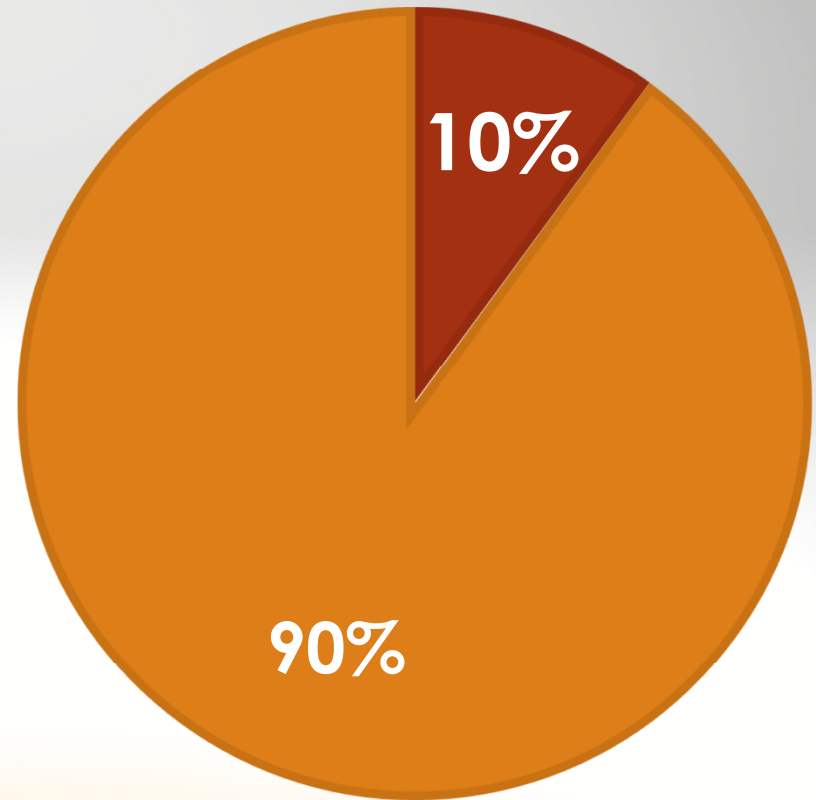
### GENERAL FUND REVENUE

■ Collected    ■ Remaining



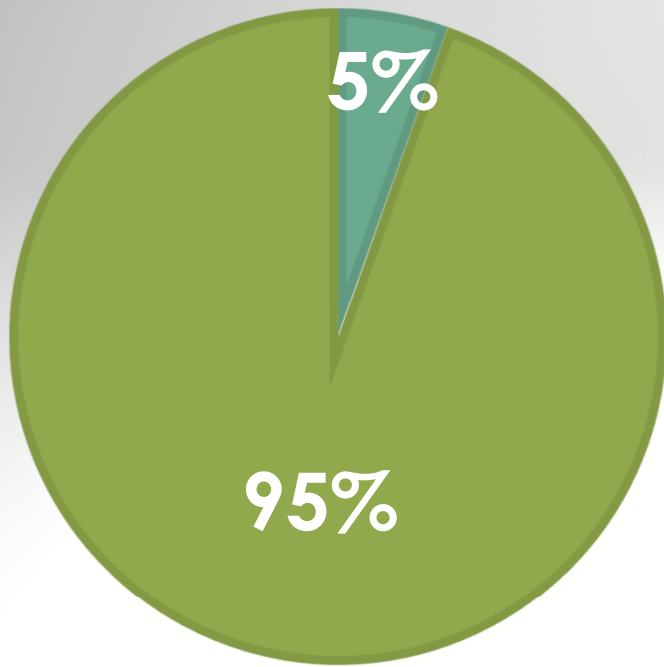
### GENERAL FUND EXPENSES

■ Expended    ■ Remaining



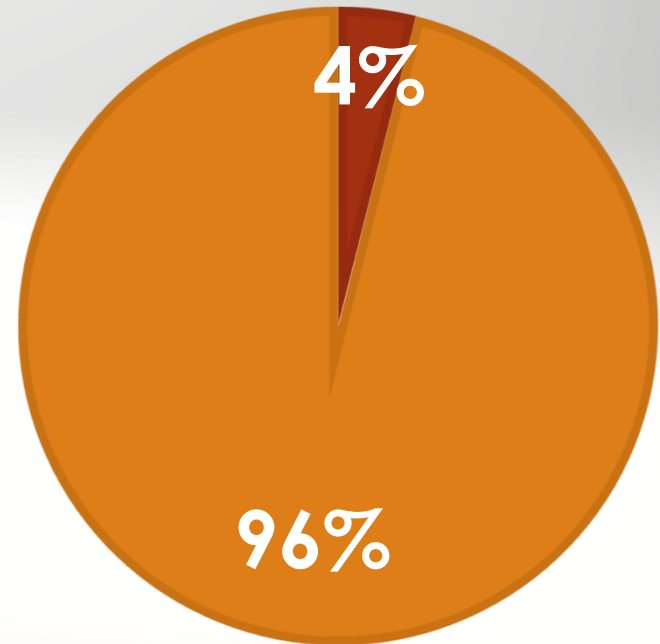
## UTILITY REVENUE

■ Collected ■ Remaining



## ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining



# URBAN FORESTRY COMMITTEE REAPPOINTMENTS/APPOINTMENTS

Presented by: City Forester Johnson  
Consideration to Approve



# Urban Forestry Committee

## Reappointment of Members (3 Year Term)

- **Jake Zettel**-*Montana-Dakota Utility*
- **Craig Pearson**-*West River Community Center*

## Appointment of Members (3 Year Term)

- **Ty Nordby**-*Stark & Billings Soil Conservation District*
- **Kurt Froelich**- *Stark-Billings County NDSU Extension*
- **Nute Bishop**-*Apex Engineering*
- **Chris Augustin**-*Dickinson Research Extension Center NDSU*

## Request Representation from a Member of the Commission





February 15, 2024

RE: Bid Opening for Library Bookmobile

Opened on Monday, February 12, 2024 at 10:00 A.M. MST

Present at the opening was: Aaron Praus, Linda Carlson, and Renee Newton

Summit Bodyworks bid a 2025 Freightliner M2 106 chassis in the amount of \$506,050

- Estimated delivery time of February 3, 2025

Farber Specialty Vehicles bid a 2025 Freightliner M2 chassis in the amount of \$535,973

- Estimated delivery time of 18-24 months from order placement

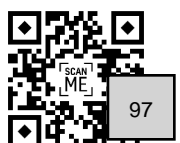
It is the recommendation of Public Works and Library staff to purchase the 2025 Freightliner M2 106 chassis from Summit Bodyworks for a total cost of \$506,050, which is the lowest bid received. This unit will be replacing the current 2009 Thomas Built Bookmobile. This is a 2024 budgeted equipment purchase of \$300,000 with an additional reserve of \$206,000 as of December 2023. Also, we have applied for a ND Clean Diesel grant to provide approximately 25% reimbursement of the purchase.

Thank you,



Aaron Praus

Public Works Director





## PUBLIC WORKS

Section 4. Item B.

February 15, 2024

RE: Bid Opening for Hook Hoist Roll-off Truck

Opened on Monday, February 12, 2024 at 10:30 A.M. MST

Present at the opening was: Aaron Praus and Rachel Shumaker

One (1) bid was received by: Northland Truck Sales bid a 2024 Freightliner 114SD Plus with an Ampliroll body for a total cost of \$249,990

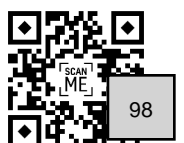
It is the recommendation of Public Works city staff to purchase the 2024 Freightliner 114SD Plus chassis with an Ampliroll body bid by Northland Truck Sales for a total cost price of \$249,990, which is the only bid received. This is a 2024 shared equipment purchase of \$185,000 on a 5-year lease in the Solid Waste fund with an additional \$50,000 from each the Street and Water funds bringing the total amount budgeted to \$285,000.

Thank you,

A handwritten signature in black ink that reads "Aaron Praus".

Aaron Praus

Public Works Director



February 15, 2024

RE: Compact Loader Quotes

Opened on February 12, 2024 at 11:00 A.M. MST

Present at the opening were: Aaron Praus, Lee Skabo, Jay Grantier, Kyle Ryder (Titan Machinery), John Getz (RDO Equipment), Derek Northrup (Butler Caterpillar)

Titan Machinery bid a 2024 Case 221F V2 HS at a total cost of \$115,000

Butler Caterpillar bid a 2024 Caterpillar 906 at a total cost of \$118,100

RDO Equipment bid a 2024 John Deere 244P at a total cost of \$128,800

Titan Machinery bid a 2024 Case 221F V2 HS with a snowblower attachment at a total cost of \$121,800. **The bid specifications did not require a snowblower attachment as part of the bid, therefore eliminating this bid.**

It is the recommendation of Public Works city staff to purchase the 2024 Case 221F V2 HS from Titan Machinery for a total cost price of \$115,000, which is the lowest bid received. We feel that the purchase of this unit will be of the best interests to the City of Dickinson and will fit into our operations to perform the necessary duties.

Additionally, we plan to purchase a double auger snowblower from SkidPro in the amount of \$15,931. This is the only company that we found to provide a double auger blower for a unit of this size.

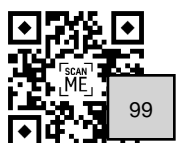
The total for both units is \$130,931. This is a 2024 budgeted capital purchase for the amount of \$100,000.00 on a 5-year lease. Although we are over budget on this purchase, thus far we are under budget by \$40,319 in all other capital purchases made for year 2024.

Thank you,



Aaron Praus

Public Work Director





# Works

JANUARY 2024 MONTHLY REPORT

# OUR SERVICES



**Sewer & Stormwater**



**Street Maintenance**



**Fleet Maintenance**



**Buildings & Grounds**



**Drinking Water**



**Wastewater  
Treatment/Reuse  
Water**



**Regional Landfill**



**Garbage/Recycling  
Collection**



**Forestry**



# Events

Know your H<sub>2</sub>O



## DICKINSON RESIDENTS

View and manage  
your water usage 24/7  
by enrolling in  
**KNOW YOUR H<sub>2</sub>O**

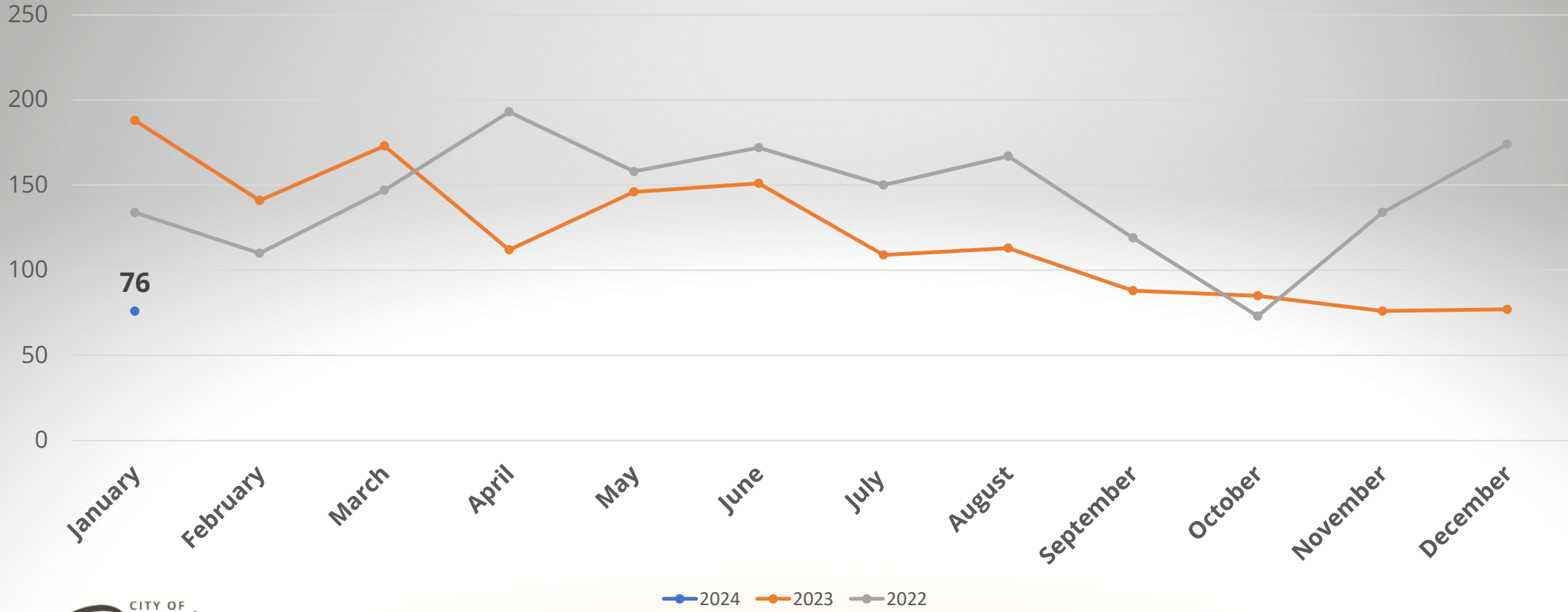
*Quick. Easy. Free.*

[DICKINSONGOV.COM/H2O](http://DICKINSONGOV.COM/H2O)

701.456.7979 OR  
701.456.7744



# Service Request by Month



# Overview – January Requests





# Forestry



## JANUARY

- WORKED ON TREE MAINTENANCE THROUGHOUT DICKINSON IN COLLABORATION WITH OTHER DEPARTMENTS
- PERFORMED TREE ASSESSMENT FOR 2024 CITY OF DICKINSON WATERMAIN REPLACEMENT.
- WORKED ON CLEARING BLOCKED WATER DRAINAGE.
- ASSISTED PARKS AND RECREATION WITH TREE MAINTENANCE AND TREE DEBRIS REMOVAL AT THE GOLF COURSE.
- COMPLETED ONE SPECIAL ASSESSMENT FOR PRIVATE HOMEOWNER
  - REMOVAL OF TWO LARGE COTTONWOOD TREES BY AFFORDABLE TREE SERVICE.

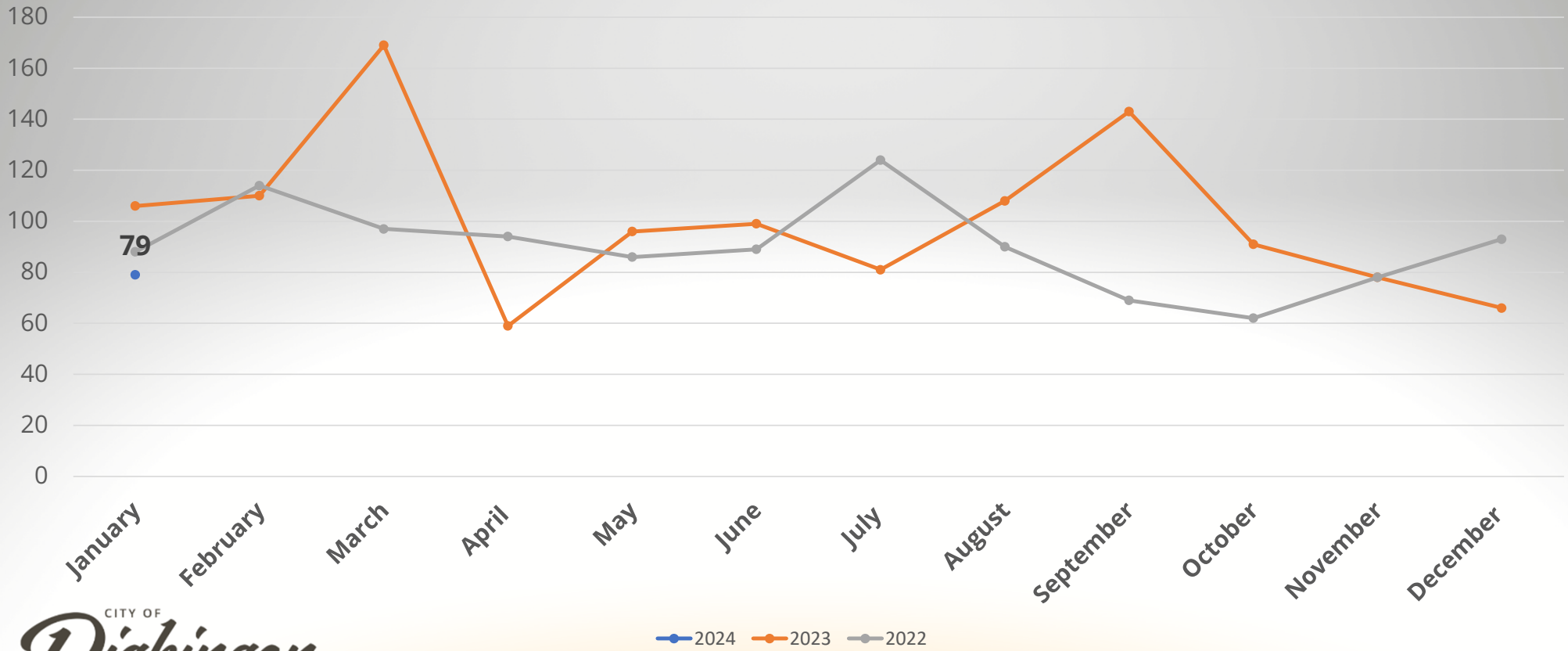
# Buildings and Grounds

- CLEARED SNOW OFF CITY SIDEWALKS AND WALKWAYS
- REPAIRED BROKEN EQUIPMENT
- SET UP WELDER WE RECEIVED FROM FLEET
- WORKED ON GETTING QUOTES FOR 2024 EQUIPMENT PURCHASES



2024 VENTRAC  
USED FOR MOWING AND SNOW REMOVAL

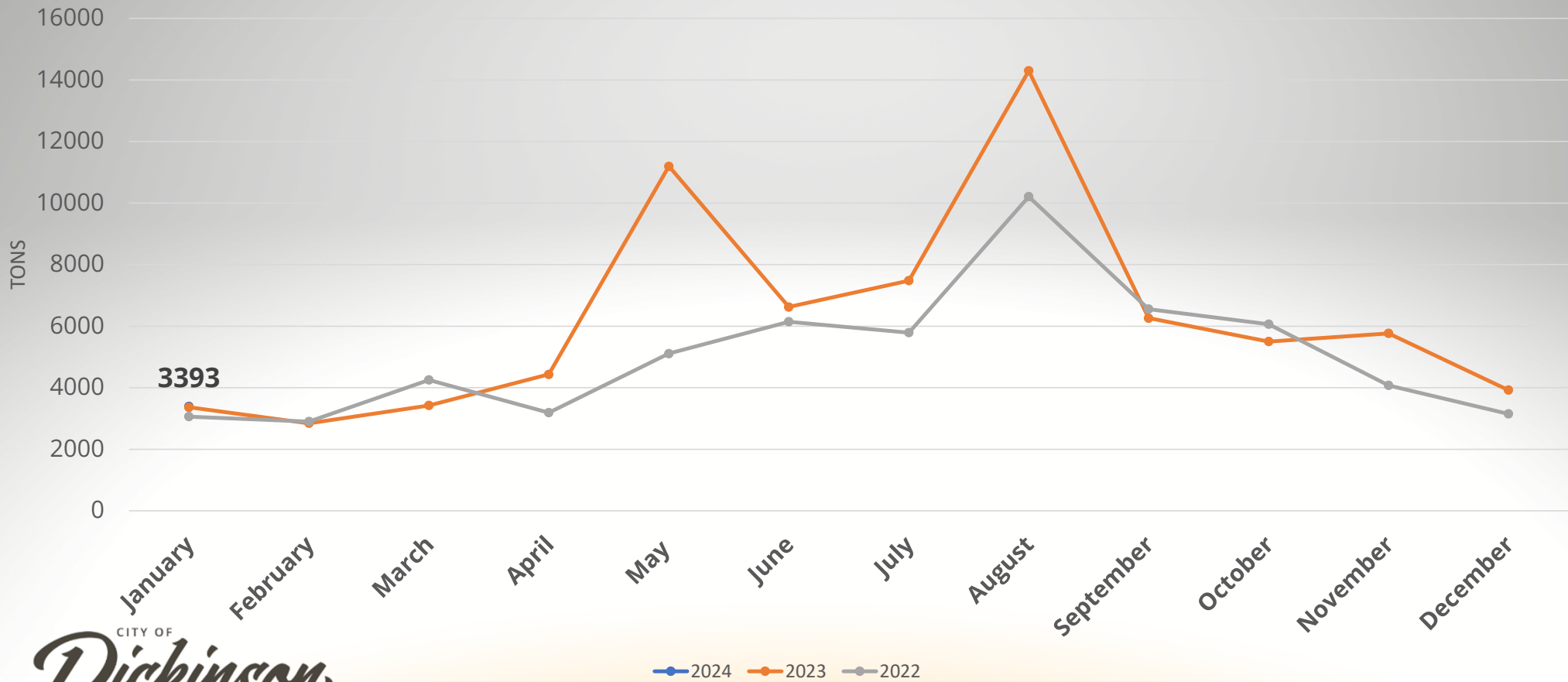
# Fleet Work Orders



# Overview – Fleet Work Orders

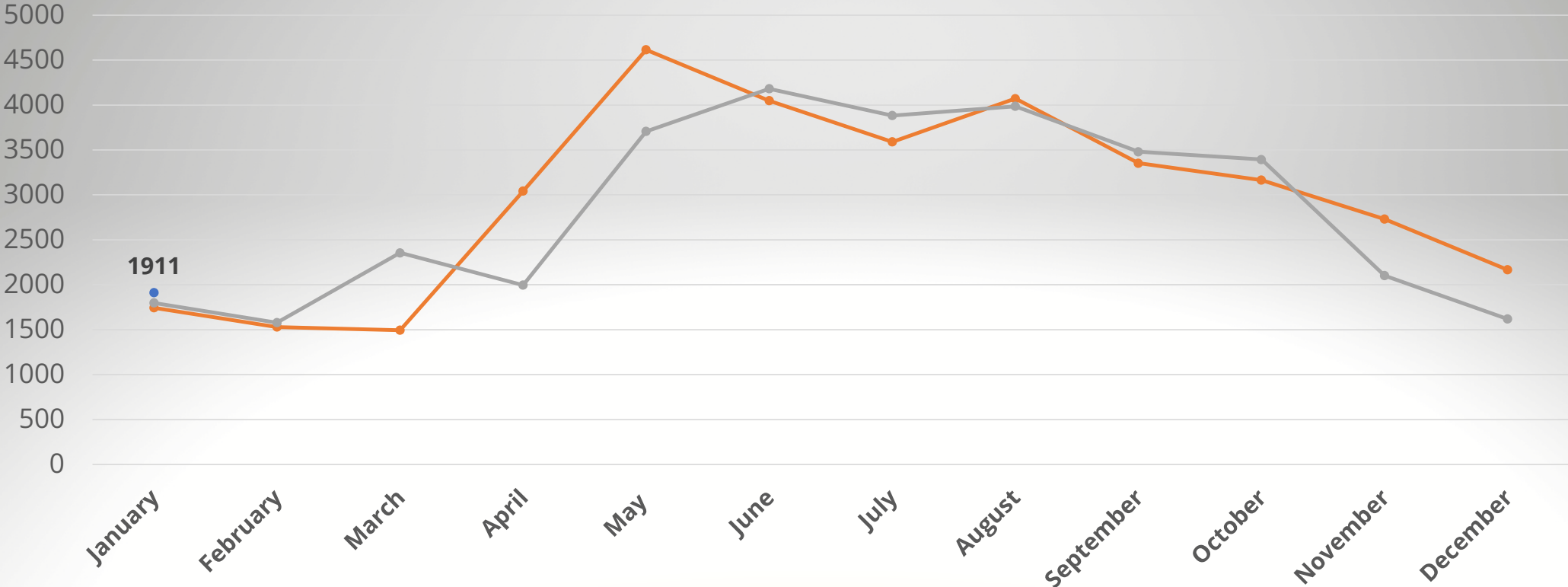


# Solid Waste - Overall Tonnages



—●— 2024 —●— 2023 —●— 2022

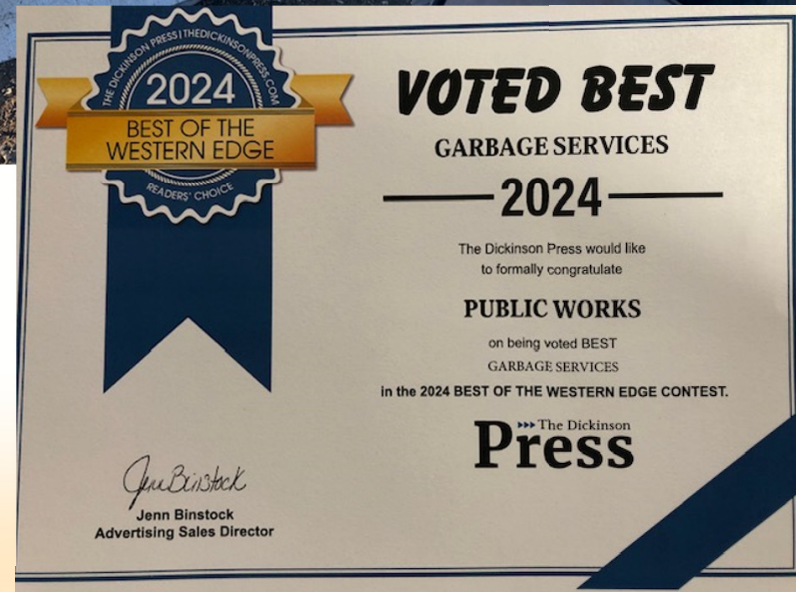
# Scale Transactions



—●— 2024 —●— 2023 —●— 2022

# Solid Waste

- RECYCLING COORDINATOR CHECKED ALLEYS AND NOTIFIED OWNERS OF LITTER ISSUES
- EMPLOYEES PICKED UP TRASH ALONG ROADS LEADING TO BALER AND LANDFILL.
- SOLID WASTE/PUBLIC WORKS WAS VOTED BEST GARBAGE SERVICE



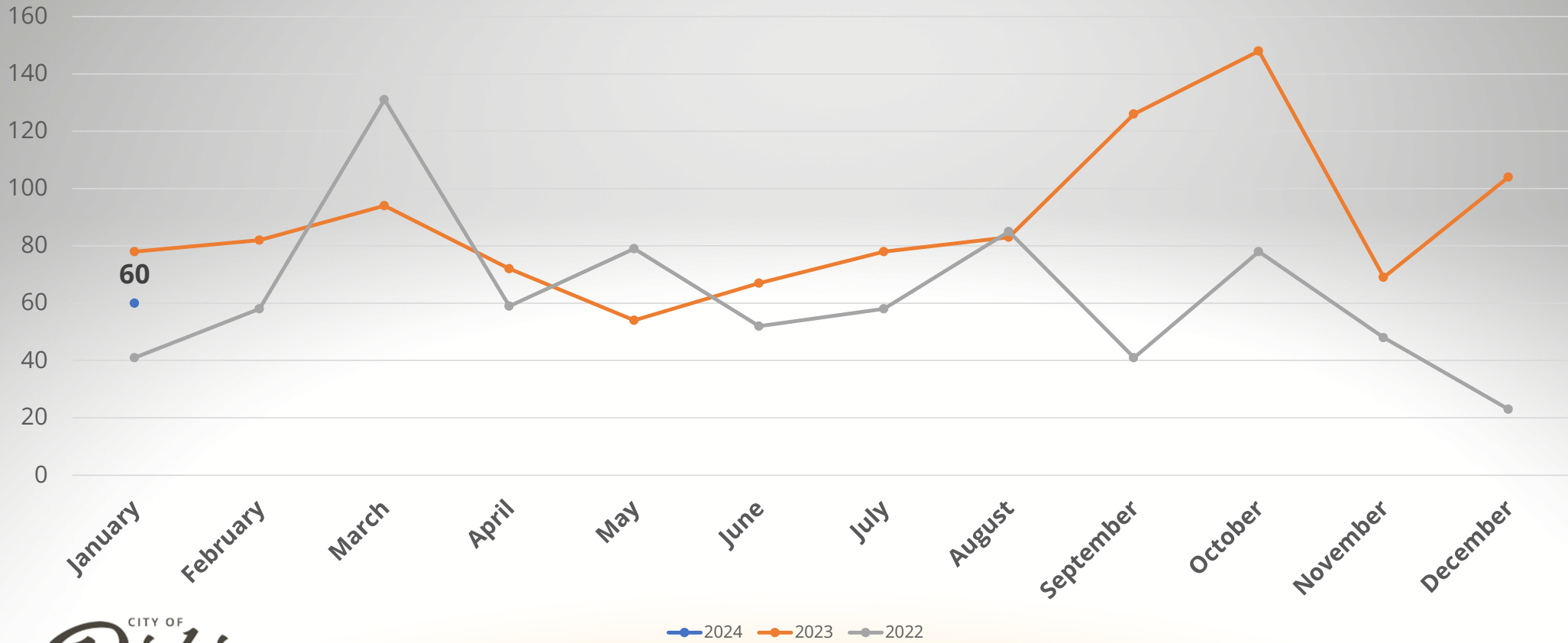
# Solid Waste - Landfill

**BALING IS A HUGE HELP TO  
THE LANDFILL FOR  
CONTROLLING WIND BLOWN  
DEBRIS.**



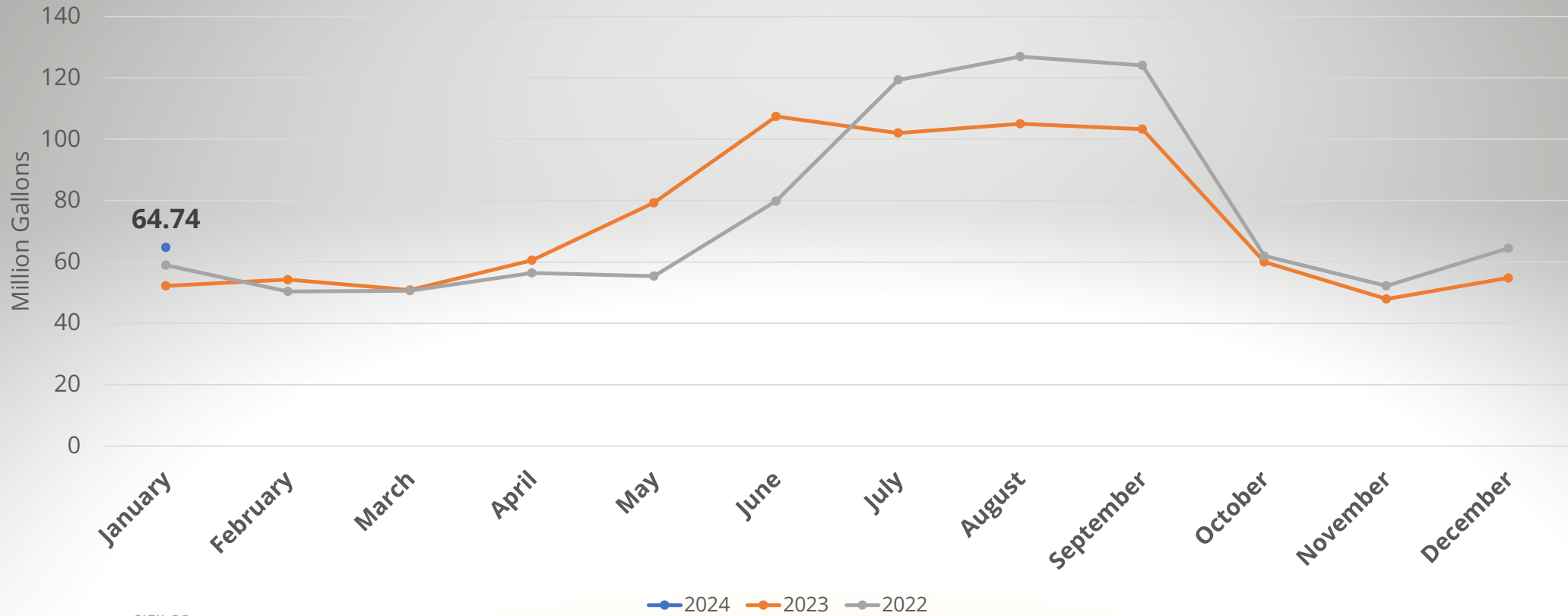


# Utility Billing Work Orders



—●— 2024 —●— 2023 —●— 2022

# Southwest Water Authority



# Water Utilities



3 PUMP PULLS IN JANUARY  
-LIFT 3  
-LIFT 9  
-LIFT 17

# Water Utilities

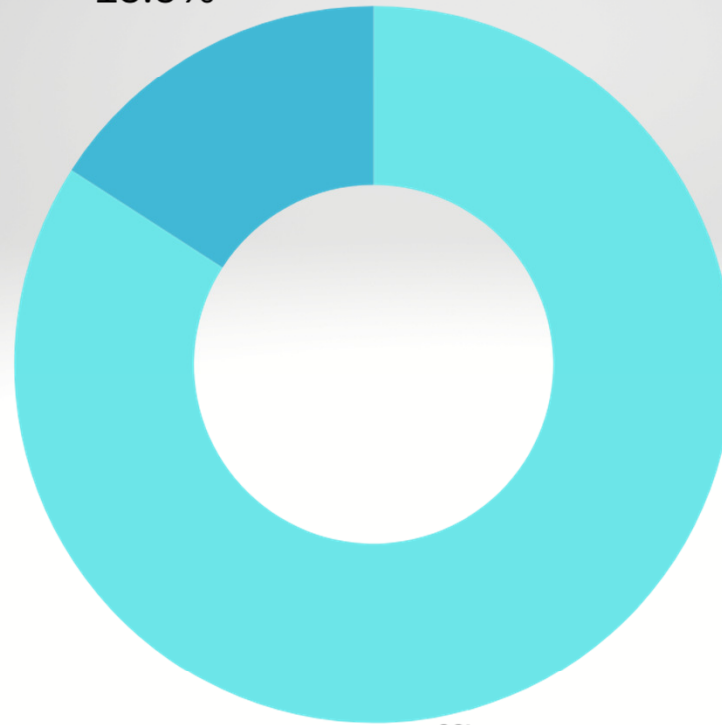
## 5 WATER BREAKS IN JANUARY

- 424 7TH STREET SW
- 221 ALLEN STREET
- 1139 2ND AVENUE EAST
- 262 CARLSON STREET
- 45 6TH AVENUE EAST



# Water Reclamation Facility

Effluent Sold  
15.9%



Effluent to Storage  
84.1%



72 Million Gallons of Effluent in January

# January Callout and Overtime Hours

## SOLID WASTE 28.25 HOURS

- EXTENDED SHIFTS
- SCALE
- DROP SITES
- WEEKEND HOURS
- EXTENDED BALING HOURS

## WATER UTILITIES 129.75 HOURS

- WATER BREAKS
- WATER MAIN SHUT OFF
- LIFT STATION MAINTENANCE
- LIFT STATION WEEKEND CHECKS

## STREET DEPARTMENT 44 HOURS

- EMERGENCY CALLOUT
- SNOW & ICE CONTROL

## B&G 12.75 HOURS

- EMERGENCY CALLOUT
- SNOW & ICE CONTROL



Total Hours: 214.75 hours in January

# New Staff

Welcome to the Public Works team!



Dennis Fields  
Street Maintenance Operator



# QUESTIONS?





# DICKINSON POLICE DEPARTMENT

Chief Joseph R. Cianni

2475 State Avenue North  
Dickinson, ND 58601

701.456.7759

[www.dickinsonpd.com](http://www.dickinsonpd.com)

February 15, 2024

President Decker & Commissioners,

The Dickinson Public Safety Answering Point (PSAP) also known as the Dispatch Center, is operated and managed by the Dickinson Police Department. The Dispatch Center provides emergency dispatch services to include first responder radio communications throughout Dickinson and Stark County. The modern technology and components which make up the infrastructure of Dispatch is owned, funded and supported by Stark County. The funding is derived through Emergency 9-1-1 taxes/fees managed by Stark County Emergency Management. The IT support associated with Dispatch has traditionally been the responsibility of Stark County accomplished through private vendors who are typically not intimate with the equipment, network and infrastructure of the Dispatch Center.

After collaboration with Stark County, we have agreed that the City IT Department has the staffing and expertise to much more efficiently and effectively manage all the IT needs associated with the Dispatch Center. Subsequently, Stark County has agreed to transfer all IT responsibilities to the City of Dickinson IT Department. Stark County has further agreed to subsidize the City of Dickinson \$5,000 annually for services rendered.

Included in your packet is the associated Information Technology Services Agreement. City Staff recommend approval of the contract.

Respectfully,

Chief Joe Cianni

## INFORMATION TECHNOLOGY SERVICES AGREEMENT

This Information Technology Services Agreement (“Agreement”) is made this 1<sup>st</sup> day of February, 2024 between the **CITY OF DICKINSON** (“Dickinson”) and **STARK COUNTY** (“Stark”), collectively the "Parties" and individually a "Party".

WHEREAS, Dickinson operates emergency dispatch services through the Stark-Dickinson Communications Center (herein “SDCC”) for various emergency service entities, including the operation as a Public Safety Answering Point (PSAP) for emergency and non-emergency calls;

WHEREAS, SDCC relies heavily on the use of modern technology and components to provide 24/7/365 service to Stark County;

WHEREAS, Dickinson operates an Information Technology (IT) Department that possess expertise and resources in providing IT services; and

WHEREAS, the County is interested from transferring IT responsibilities within SDCC from the current-private contract holder to the City IT Department.

**NOW, THEREFORE**, the parties STIPULATE AND AGREE as follows:

1. SCOPE OF SERVICES. The City agrees to provide the following IT services to the County;
  - a. **Network Infrastructure Support:** Maintenance and support of the network infrastructure between the SDCC and the State of North Dakota Information Technology Department (ITD) required for the operation of the SDCC.
  - b. **Hardware Maintenance:** Regular inspection, maintenance, and updating of PC hardware and server items utilized by SDCC. This generally consists of five (5) dispatch console stations, an outdoor warning siren computer, phone and network servers, monitors, and peripherals. Any replacement or upgrade costs of physical components and peripherals shall be the responsibility of the County.
  - c. **Software Management:** Troubleshoot software-related issues of the equipment listed in subsections a and b, except phone, radio, and voice logging software, which is generally contracted through a 3<sup>rd</sup>-party vendor. Any hardware-related costs of the telephone system (VESTA), radio communications (Motorola/SIRN), voice logging (NICE) is the responsibility of the County. Any Computer Aided Dispatch software contract fees are the responsibility of the individual agencies utilizing the system.
  - d. **Security Measures:** Implementation and monitoring of security measures to ensure the confidentiality and integrity of sensitive information in concert with Criminal Justice Information Services (CJIS) standards.

- e. **Training and Technical Support:** Provision of training sessions regarding proper system use as well as 24/7/365 availability for technical support issues.
  - f. **Hardware Backups:** The City will require at least one (1) backup Central Processing Unit (CPU) installed with an imaged-backup of a dispatch console to be purchased and housed at the Public Safety Center within six months of the signing of this agreement.
2. TERM. The term of this agreement shall be from February 1<sup>st</sup>, 2024 through December 31<sup>st</sup>, 2027. The agreement shall automatically renew for successive 3-year terms unless either party provides written notice, at least 60 days prior to December 31<sup>st</sup> of each year of its intention to review this agreement prior to the final automatic renewal period.
  3. COMPENSATION. In consideration for the IT services provided, the County agrees to compensate the City the sum of \$5,000 annually, with adjustment considerations being discussed prior to subsequent renewals of this Agreement.
  4. AMENDMENTS. Any amendments to this Agreement must be made in writing and signed by both parties.
  5. ASSIGNMENT. This Agreement may not be assigned by either party.

Dated this 1<sup>st</sup> day of February, 2024.

CITY OF DICKINSON

COUNTY OF STARK

By: \_\_\_\_\_  
Scott Decker, President  
Board of City Commission

By: Dean D. Franchuk  
Dean Franchuk, Chairman  
Board of County Commission

ATTEST

By: \_\_\_\_\_  
Dustin Dassinger  
City Administrator

## *Southwest Narcotics Task Force*

*Counties of: Adams, Billings, Dunn, Golden Valley, Hettinger, Slope, Stark*

*Cities of: Belfield, Dickinson, Medora*

*North Dakota Bureau of Criminal Investigation*



### 2023 SWNTF Summary

The SWNTF initiated 131 cases/investigations in 2023. These cases resulted in 69 arrests throughout our service area, with several additional charges pending laboratory results. Agents assigned to the SWNTF conducted 32 community presentations on various drug/law enforcement related topics. These presentations were conducted for school staff and students, emergency responders, recurrent training for law enforcement, and community organizations. The SWNTF through our partnership with the Dickinson Police Department conducted 757 (2022-504) intelligence reports in 2023. These were performed through our intelligence analyst that supports both agencies.

In total in 2023, the SWNTF seized 3,654 grams of methamphetamine directly from individuals in southwest North Dakota or those trafficking it into our area. The SWNTF seized 36,520 grams of marijuana in 2023. None of this marijuana was identified as legally prescribed in North Dakota and was most often encountered when investigating crimes related to other substances. In 2023 the SWNTF, like most jurisdictions in the nation, continued to see a rise in cases involving opiates. This unfortunately led to multiple overdoses throughout the region. Fortunately, in a majority of cases the administration of Narcan by bystanders and/or responding officers saved lives and prevented more fatal instances. The most prevalent drug

involved in overdoses in the area is fentanyl. In 2023, the SWNTF seized 3,549 units of fentanyl or 35,490 individual dosage units. Each dosage unit has the potential to be a fatal dose of the drug.

The SWNTF worked closely with our federal law enforcement partners and were able to federally indict multiple individuals responsible for the trafficking of illicit substances into our region. A number of these cases are still ongoing but have already resulted in the federal prosecution of individuals trafficking large amounts of controlled substances into our region from the southern border.

The SWNTF successfully dismantled two active clandestine methamphetamine laboratories in 2023. Clandestine laboratories present a wide array of hazards to first responders and the public and are very infrequent given the improvements in monitoring precursor chemicals and the availability of methamphetamine manufactured outside the US. The safe dismantling of laboratories requires specialized training and equipment. They also require vast amounts of support from local and state emergency services.

In 2024, the SWNTF will continue to prioritize the targeting of drug trafficking organizations that have ties to our region with a focus on cases that have a marked impact on the flow of illicit substances into our region. The SWNTF is going into 2024 with an experienced group of agents who have collectively established proactive goals consistent with the mission and values of the SWNTF. The SWNTF will continue to strive to deliver the highest standard of assistance to our partner agencies as well as the communities we serve.

## 2023 Summary

Total cases- 131 cases/Investigations (2022-122)

Community presentations- 32 (2022-24)

Intel Reports- 757 (2022-504)

Total arrests- 69 (2022-38)

Total methamphetamine seized- 3,654g (2021-3,185g)

Total marijuana seized- 36,520g (2022-26,038g)

Total cocaine- 272g (2022-13g)

Total fentanyl (includes powder and pills)-3,549 units containing 35,490 Dosage Units (2022-1559U-15,590 DU)

Total heroin- 3g containing 30 Dosage Units (2022-0g)

Total Psilocybin- 54g (2022-4g)

Total MDMA-0 units (2022-2U)

Total other controlled pills- 499 units (2021-350U)

Total SWNTF Overdose Investigations- 17 requiring hospitalization with 3 being fatal (2022-29 hospitalizations with 4 fatal)

# Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director  
Tuesday February 20, 2024

## City Commission Monthly Report



# Planning

Section 7. Item A.

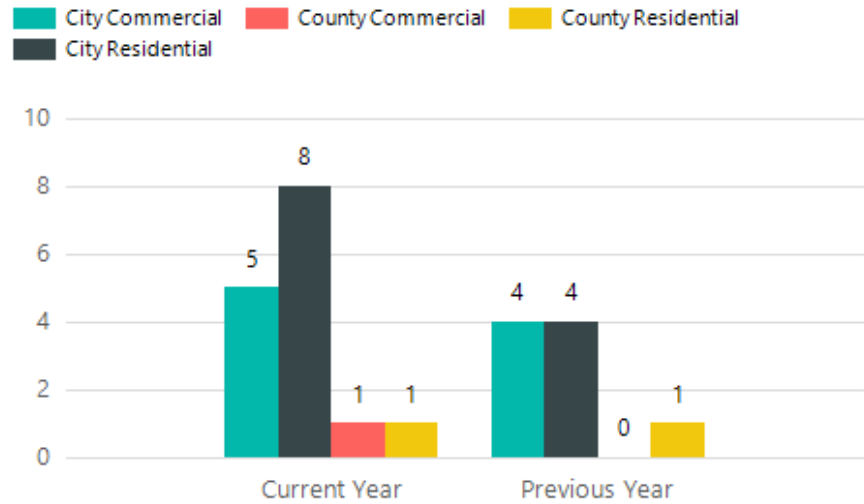
- Transportation Master Plan and Comprehensive Plan update
- Planning and Zoning Commission Meeting Schedule Updated to the 2<sup>nd</sup> Wednesday of each Month



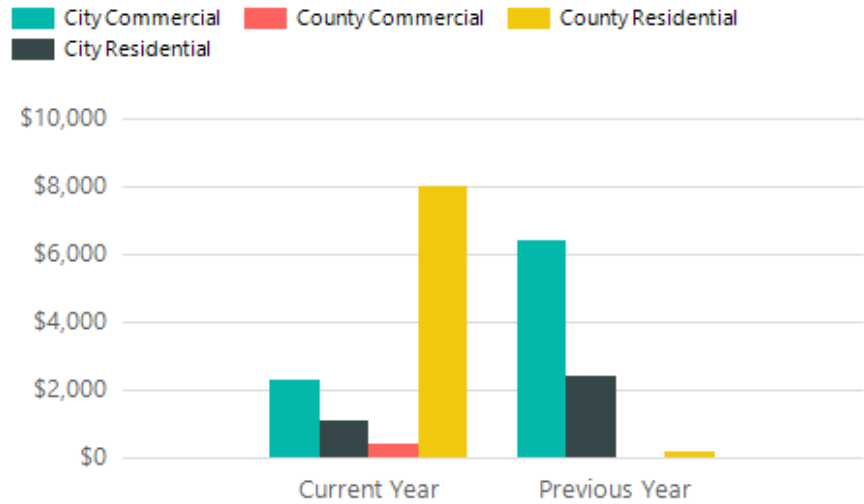


# Buildings & Codes

### Number of Permits Paid & Picked Up



### Total Fees for Permits Paid & Picked Up



Date Range reported through February 9, 2024



# Engineering

Project Name	Project Manager	Progress	Start	End
<b>EXECUTION</b>				
NORTH INDUSTRIES UTILITIES	JS	55%	9/5/2023	7/12/2024
LEGACY SQUARE PARKING LOT	LM	99%	8/10/2023	11/30/2023
SUNDANCE COVES LIGHTING	LM	5%	6/17/2024	11/30/2024



# Engineering

PRELIMINARY/DESIGN ENGINEERING						PRELIMINARY/DESIGN ENGINEERING					
EAST BROADWAY DAM	LM	35%	11/27/2023	7/15/2024		TRANSPORTATION MASTER PLAN & COMP. PLAN UPDATE	JS	10%	12/21/2023	2/28/2025	
HEART RIVER BRIDGE IMPROVEMENTS - S. STATE AVE.	LM	35%	2/20/2023	4/19/2024		10TH AVE E - VILLARD TO MUSEUM DR	JS	0%	2/6/2024	8/14/2024	
2024 ROAD MAINTENANCE	LM	90%	7/18/2023	2/20/2024		10TH AVE E - MUSEUM DR to 21ST ST E	JS	0%	2/6/2024	1/17/2025	
I-94 WBL & ROUNDABOUTS	JS	55%	1/8/2023	10/11/2024		1ST ST E - SIMS to 4TH AVE E	JS	0%	2/6/2024	8/15/2025	
HWY 22/3RD AVE W TRAFFIC SIGNAL STUDY	JS	70%	4/1/2023	5/7/2024		5TH ST SW - 3RD AVE W to 6TH AVE E	JS	0%	2/6/2024	8/14/2024	
HWY 22/3RD AVE W - 8TH ST S TO 15TH ST MICROSURFACING	JS	100%	3/1/2021	7/1/2023		9TH ST W & 5TH AVE W INTERSECTION	JS	0%	2/6/2024	1/17/2025	
PATTERSON LAKE IMPROVEMENTS	JS	0%	4/12/2023	12/31/2024		4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER IMPROVEMENTS	JS	0%	3/5/2024	8/15/2025	
FIRE STATION EVALUATION	JS	5%	1/16/2024	5/31/2024		NW REGIONAL POND	LM	0%	3/5/2024	8/15/2025	
PUBLIC SAFETY TRAINING CENTER	JS	15%	12/20/2023	6/28/2024		2025 ROAD MAINTENANCE	LM	0%	3/5/2024	11/15/2024	
2024 WATERMAIN & LEAD SERVICE LINE	JS	95%	7/24/2023	2/21/2024		2025 WATERMAIN & LEAD SERVICE LINE	JS	0%	3/5/2024	11/15/2024	
SIMS STREET IMPROVEMENTS	JS	100%	8/21/2023	2/7/2024		8TH AVE SE CROSSINGS & HEART RIVER TRIBUTARY 47 DRAINAGE	LM	0%	3/5/2024	11/15/2026	
SOUTH DICKINSON PROPERTY AREA STUDY	JS	95%	6/20/2023	2/29/2024		DICKINSON DRAINAGEWAY	LM	0%	3/5/2024	11/15/2027	
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	JS	0%	3/5/2024	8/15/2025		QUEEN CITY DAM EAP & MITIGATION	LM	0%	3/5/2024	11/15/2024	
ENTRANCE SIGNS	LM	35%	9/26/2023	4/30/2024		DICKINSON SOUTH CEMETERY PLAT	LM	80%	12/5/2023	4/30/2024	
NORTH INDUSTRIES STREETS	JS	25%	11/8/2023	5/9/2024		PAVEMENT MANAGEMENT STUDY	JS	99%	6/29/2023	2/16/2024	

# Geographic Information System (GIS)

- Final delivery of LiDAR data expected soon and final imagery data anticipated by mid-March.
- Public Works currently reviewing/checking lead line survey.
- Caught up entering newer subdivisions/lots/easements in GIS, still checking for any missing in expanded ETZ area.



Web Map  
Dickinson Land Information Map  
Information about Tax parcels, Zoning,  
and other features.



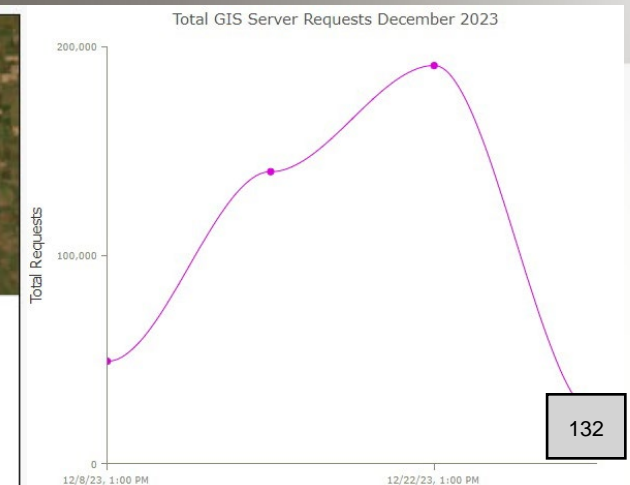
Web Map  
Dickinson Street Information Map  
Map Showing various street designations  
for the City of Dickinson,ND



Web Map  
Dickinson Utility Information Map  
Utility locate layers for the City of  
Dickinson, ND



Web Map  
Dickinson Zoning Information ...  
Information about Zoning, and other  
features.



*Thank you!*

**QUESTIONS AND COMMENTS ARE WELCOME**



[www.DickinsonGov.com](http://www.DickinsonGov.com)

