



# REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, October 03, 2023 at 4:30 PM  
City Hall – 38 1st Street West Dickinson, ND 58601

---

## City Commissioners:

**President:** Scott Decker

**Vice President:** John Odermann

Jason Fridrich

Suzi Sobolik

Robert Baer

## **CALL TO ORDER**

Resolution No: 28-2023

Ordinance No: 1787

## **ROLL CALL**

## **OPENING CEREMONIES: PLEDGE OF ALLEGIANCE**

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

### **2. CONSENT AGENDA**

#### **A. Approval of Meeting Minutes dated September 5, 2023 and September 19, 2023 (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. Extra Mile Day Proclamation (Enc.)**

Presented by: President Decker

*Consideration to approve*

#### **B. Humankindness Day Proclamation (Enc.)**

Presented by: President Decker

*Consideration to approve*

**C. Fire Prevention Week Proclamation (Enc.)**

Presented by: President Decker

*Consideration to approve.*

**D. Chapter 2 Code Amendments (Enc.)**

Presented by: City Attorney Wenko

*Consideration to approve second reading and final passage of Ordinance No. 1784 (Enc.)*

**E. Chapter 13 Code Amendments (Enc.)**

Presented by: City Attorney Wenko

*Consideration to approve second reading and final passage of Ordinance No. 1785*

**F. 2024 Proposed Budget (Enc.)**

Presented by: Deputy City Administrator Carlson

*Consideration to approve second reading and final passage of Ordinance No. 1786 (Enc.)*

**4. PUBLIC WORKS**

**A. RFP for Baler Building (Enc.)**

Presented by: Interim Deputy Public Works Director Praus

*Consideration to approve*

**5. PUBLIC SAFETY - FIRE**

**A. Monthly Fire Department Report (Enc.)**

Presented by: Chief Presnell

**6. PUBLIC SAFETY - POLICE**

**7. COMMUNITY DEVELOPMENT**

**A. Final Plat - TCB Subdivision (Enc.)**

Presented by: Engineering and Community Development Director Skluzacek

*Consideration to approve Resolution*

**B. Final Plat - CenterPointe Addition (Enc.)**

Presented by: City/County Planner Josephson

*Consideration to approve Resolution (Enc.)*

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

**A. Legacy Square Ice Rink Presentation (Enc.)**

Presented by: Kristi Schwartz

**B. Public Comments not on Agenda**

Presented by: President Decker

**9. COMMISSION**

**10. ADJOURNMENT**

**Link for viewing Commission Meeting:**

**This link will not be live until approximately 4:20 p.m. on October 3, 2023.**

Meeting Packet: <https://tinyurl.com/CCM-10-03-2023-Packet>

Stream Link: <https://tinyurl.com/CCM-10-03-2023-Stream>

Teams Meeting: <https://tinyurl.com/CCM-10-03-2023-Teams>

**Meeting ID:** 275 676 171 65 **Meeting Passcode:** y65F2P

**Teams Phone #:** [+1 701-506-0320](tel:+17015060320) **Phone Conference ID:** 675 484 402#

**Local Phone #:** [701-456-7006](tel:7014567006)

**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

September 5, 2023

**I. CALL TO ORDER**

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

**II. ROLL CALL**

Present were: President Scott Decker, Commissioners Suzi Sobolik and Robert Baer

Telephone: Commissioner Jason Fridrich

Absent: Vice President John Odermann

**1. PLEDGE OF ALLEGIANCE**

**2. ORDER OF BUSINESS**

MOTION BY: Suzi Sobolik SECONDED BY: Robert Baer

To approve the September 5, 2023 Order of Business as presented with removing item 8C from the agenda.

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

**3. CONSENT AGENDA**

MOTION BY: Robert Baer SECONDED BY: Suzi Sobolik

**A. Approval of Meeting Minutes dated August 15, 2023 and August 21, 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. Chapter 2 Code Amendment**

City Attorney Christina Wenko presents a chapter 2 ordinance amendment which requests several oaths of offices for various city officials. She has analyzed the code and century code and is recommending that the city convert these positions from appointed to employee positions. She states because of the City's home rule the City has the right to have designation. Positions would be employed and no further oaths needed. This would distinguish between positions that would be employed positions and kept positions that would be appointed positions. The City does need a Public Health Officer and still want the ability for the Board of City Commissioners to appoint any other board as appropriate. Ms. Wenko did remove the Street Commissioner from appointed position. The Commissioners could choose to require new department heads to take the oath.

Commissioner Robert Baer feels the City should still swear in Police Officers as this is important that the officers know what is expected of them and he also does agree with President Decker.

MOTION BY: Suzi Sobolik SECONDED BY: Robert Baer

To approve first reading of Ordinance No. 1784.

**ORDINANCE NO. 1784**

**AN ORDINANCE AMENDING AND RE-ENACTING ARTICLE 2.12 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO CHAPTER 2 ADMINISTRATION – APPOINTIVE OFFICERS**

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





MOTION BY: Jason Fridrich  
Sobolik

SECONDED BY: Suzi

To approve the Task Order for the 2024 Water Main and Lead Service Line Replacement.

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. Dickinson Public Schools Presentation and Bond Referendum Discussion**

Dr. Marcus Lewton states enrollment is increasing and there are over 4,000 kids at DPS today. DPS has an aging system in the buildings. He states the CTE has opened up in February and has many trades. This is a great opportunity for the kids. He states DPS has partnered with DSU and there are 55 kids attending DSU to create some space in the high school. He states the school has presented a \$69 million dollar plan for a new school. There are about 300-325 kids not in the building daily as they are at DSU, working in the public, at the CTE and others. He states Dickinson High School has building challenges as there is an aging system in the high school. HVAC is a major problem. He states it will cost \$12 million dollars to replace. He states they will not have school if the boilers go down. There are a lot of ADA issues. Dr. Lewton states on October 24, 2023 there will be a bond referendum to vote on. This will cost the tax payer \$11 dollars per \$100,000 of the cost of their home.

President Scott Decker states that if the boiler system goes down this will be a real issue. The building is 57 years old. He asks the Commissioners to get the word out to the community. He feels the city should stand behind the school and present a resolution to the community.

Commissioner Robert Baer states eventually there will be no choice then to build a school. He does support the bond.

Commissioner Suzi Sobolik thanks Dr. Lewton for taking charge of this issue. She states that a great job has been done with the CTE.

**B.National Indian Council on Aging**

Ms. Cindy Haderlie presents the National Indian Council on Aging program which is a program for the aging. The senior committee employee program. This is job assistance for 55 and older and this program tries to find jobs for people 55 years of age and older. Mainly they help entities understand that elderly people have a lot to give. They want them to get out of the house and having something to do. Individuals can be in the program for 48 months and then they have to leave. She has 40 people in the program right now. This program is for all races, poverty level population and 55+ years of age.

Commissioner Robert Baer states this is an excellent program. He states the city is frequently talking about the lack of people to fill positions so bring seniors back into the work force is one group that the city can utilize with the shortage of workers in Dickinson.

**C. Public Comments not on Agenda**

Stacy Piatz whom is the Dickinson Dolphins swim team has come before the commission asking for help in purchasing a diving board. She states the Rec Center still has the original diving boards and at this time they are in no condition for competition. Ms. Piatz has approached the Rec Center's board and they are not willing to purchase the boards. Ms. Piatz states the Rec Center's board had asked her to purchase one board and they would purchase the other board. The cost for one board is \$6,500 and Ms. Piatz has gone to the community and has raised only \$3,000 for the board. She feels these board are important as they have started a collegiate program and in order for them to practice need to drive 100 miles. Ms. Piatz states Parks and Rec has not ordered any boards at this time. She states one of the boards has been out of commission for the past five years. She states to purchase two boards at one time would be \$12,000 and this is cheaper than purchasing one at a time.

City Administrator Dustin Dassinger states he has contacted the Park and Rec and they stated they had asked the Dolphins to purchase one board and they would purchase the other board.

President Scott Decker states the city will see what they can assist with. He feels that the city could use \$3,000 out of the ARPA funding for the board. President Decker states Administrator Dassinger will visit with the Parks and Rec and see what is happening.

Commissioner Robert Baer feels ARPA funding could be used to offset the costs of the board. He would make a motion to use the ARPA funding for the board. He understands the City is giving Parks and Rec funds but he feels since the board is the responsibility of the Dolphin swim team the city should fund part of it.

Commissioner Suzi Sobolik state the city has already increased the funding for Parks and Rec and they are to see the best way to use those funds. Commissioner Sobolik would like for the city to review this issue further to see what is really going on.

**9. COMMISSION**

No discussion.

**ADJOURNMENT**

MOTION BY: Suzi Sobolik

SECONDED BY: Robert Baer

Adjournment of the meeting was at 6:05 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:

\_\_\_\_\_  
Dustin Dassinger, City Administrator

\_\_\_\_\_  
Scott Decker, President  
Board of City Commissioners

Date: \_\_\_\_\_ October 3, 2023



REGULAR MEETING

DICKINSON CITY COMMISSION

September 19, 2023

**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: Commissioner Suzi Sobolik

Absent: None

**1. PLEDGE OF ALLEGIANCE**

**2. ORDER OF BUSINESS**

MOTION BY: Robert Baer SECONDED BY: John Odermann  
To approve the September 19, 2023 Order of Business as presented.

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**3. CONSENT AGENDA**

MOTION BY: Jason Fridrich SECONDED BY: John Odermann  
**A. Approval of Accounts Payable, Commerce Bank and Checkbook**

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**4. ADMINISTRATION/FINANCE**

**A. Manufacturing Day in Dickinson Proclamation**

President Scott Decker reads the Manufacturing Day Proclamation which proclaims October 3, 2023 as Manufacturing Day in Dickinson.

President Guy Moos of Baker Boy asks for the city’s support of Manufacturing Day. He states manufacturers employee about 1,400 employees and is growing in the number. He states on October 3, 2023 there will be an annual event hosting student that are exploring the manufacturing career.

MOTION BY: John Odermann SECONDED BY: Robert Baer  
To approve the Manufacturing Day in Dickinson Proclamation.

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**B. Dickinson High School Support Resolution**

City Administrator Dustin Dassinger reviews the Dickinson High School Support Resolution which supports the public school for a bond referendum.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich  
Adopt Resolution No. 27-2023.

**RESOLUTION NO. 27-2023**

**A RESOLUTION IN SUPPORT OF DICKINSON PUBLIC  
SCHOOLS BOND REFERENDUM FOR EXPANSION AND  
IMPROVEMENTS TO THE DICKINSON HIGH SCHOOL**

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**C. Monthly Financial Report**

Deputy City Administrator Linda Carlson updates the Commission on the monthly financial report to include the treasurers report of \$65 million with an interest rate of 3.25%, investments have not change for the month. The 1% sales tax is slightly higher, hospitality tax slightly higher, occupancy tax is slightly higher, oil impact revenue coming in steadily for the past 7 months but slightly lower than 2022. The general revenue fund is 54% spent and expenses are at 59%.

MOTION BY: John Odermann

SECONDED BY: Robert Baer

To approve the Monthly Financial Report.

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**D. Property Abatement**

City Assessor Joe Hirschfeld presents an abatement request from McNeill Development. The property is located at 227 16<sup>th</sup> Street West. The building was valued as a taxable building during the 2014 Commercial revaluation and was carrying a value of \$2.5M prior to being purchased by the SW Health Department for \$2.4M in 2016. Assessor Hirschfeld states upon purchase, this property became exempt from taxation. However, Mr. McNeil says that he relied upon this valuation when swapping properties with SW Health. Mr. McNeil is asking for a value change to \$1,700,000 from \$2,191,100 for 2022. While the existing 2022 value is equitable, extenuating circumstances do exist, regarding the large reliance the public places upon Assessment data beyond that for tax purposes. While most exempt properties carry no value, posing other issues when changing taxable status, some exempt properties do change back and forth. Staff recommendation is to remain equitable with other commercial properties and make no change; however, a decrease to the \$1,866,600 amount determined in 2023 would not be unreasonable considering the circumstances.

Commissioner John Odermann states an empty building and not being utilized is not the best for the community as it would be better if someone moved into the building. He does not think giving \$1.7 for this property would cause any heartburn.

Commissioner Jason Fridrich states anything looking at a building they want to look at recurrent cost. Commissioner Fridrich is wondering where he gave you an idea of \$1.7 million. There are many clinic buildings for sale. He is wondering if the value is correct as the buildings are not selling.

City Assessor Hirschfeld feels the \$1,866 million is accurate but not out of line at \$1.7 million due to lack of data. He states if there is not adequate medical staff there is no demand for the building

MOTION BY: John Odermann

SECONDED BY: Jason Fridrich

To approve the request for abatement of the property to \$1.7 million dollars.

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**E. Czech Museum Memorandum of Understanding**

Museum Director Bob Fuhrman presents an MOU for the Czech Museum located at Prairie Outpost Park. He states he was approached by the Czech group asking for some help in insuring the long term viability of the museum. He states the members are getting older and there are not many members anymore and they are looking toward the future. Director Fuhrman states the city is responsible for the grounds around the building since 2016 along with the maintenance of the buildings. The Czechs are worried about keeping up with the property. They would deed the building over to the city and the group would

lease the building. The lease would be for 5 years with a \$100 a year cost. The Czech's would use the building. Should the Czechs go out of the existence the museum collection would revert back to the City. The Czech group will maintain renter's insurance.

MOTION BY: John Odermann SECONDED BY: Robert Baer  
 To approve the Czech Museum Memorandum of Understanding.

DISPOSITION:      Roll call vote...Aye 5, Nay 0, Absent 0  
                                  Motion declared duly passed

**F. HR Monthly Report**

HR Director Shelly Nameniuk updates the Commission on the open positions for the City to include Accountant, Police Officer, internal positions at the Police Department, and others. Positions that have been filled are the Code Enforcement Officer, Records Clerk, Lieutenant, animal shelter volunteers, and Fire Fighters. She states positions are starting to be less and less.

**5. PUBLIC WORKS**

**A. Public Works Monthly Report**

Interim Deputy Public Works Director Aaron Praus gives the Public Works monthly report. Director Praus states the mausoleum is almost complete with a small punch lists of items that need to be completed. He reviews special events such as the kids camp, backyard bucket workshop and others. There were 113 service requests for the month. Forestry planted 39 trees and removed 9 Dutch elm disease trees. He reviews the usage of fuel for the month and tonnage of solid waste. He states soon South Heart golf course will be using water. He reviews the open positions and the newly hired staff.

**6. PUBLIC SAFETY**

**A. Fire Department**

**Reports:**

None

**B. Police Department**

**1. Monthly Police Report**

Police Chief Joe Cianni updates the Commission on the monthly Police Report. He states there were 5,081 incoming calls in dispatch with 893 calls were emergency, 2,389 calls were handled by the police, 365 traffic stops, 78 total arrests, 7 callouts for detectives with 48 new cases of criminal investigations. Sgt. Detective Travis Leintz attended the Operation Cross Country Training. He visits about the 93 behavior health calls, SRO officer details and records division. Chief Cianni states the Dickinson Police Department had several community relations events for the month of August.

**7. COMMUNITY DEVELOPMENT SERVICES**

**A. Geo Tech Work Contract**

Engineering and Community Development Director Josh Skluzacek states the City asked for an RFP for 2024 various technical projects. Three proposals were received and the City recommend American Engineering Technical, Inc. The projects that would be reviewed would be the 2024 watermain and lead service line, etc. The goal is to get Geo Tech work done prior to the ground freezing.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich  
 To approve the GEO Tech Work Contract.

DISPOSITION:      Roll call vote...Aye 5, Nay 0, Absent 0  
                                  Motion declared duly passed

**B. District Tract 1, Block 1**

Engineering and Community Development Director Josh Skluzacek presents a quit claim deed with Venture Commercial LLC for a .6 acre parcel. This is part of the Development

Agreement for the storm water detention ponds for this project would be constructed within the tract. This quit claim deed is to the City. Director Skluzacek states there is one condition which is a little bit of minor grading with reseeding.

MOTION BY: Robert Baer SECONDED BY: John Odermann  
 To approve the District Tract 1, Block 1 with the condition the condition and once the work is completed according to the City’s Expectations the quit claim deed would be filed.

DISPOSITION:       Roll call vote...Aye 5, Nay 0, Absent 0  
                                   Motion declared duly passed

**C. District Tract 1, Block 2**

Engineering and Community Development Director Josh Skluzacek presents a quit claim deed with Venture Commercial LLC for a .68 acre parcel. This parcel has the same conditions as the first parcel with some pretty minor erosion. At times during heavy rains the pond does fill up. There may be ice jamming with a record amount of snow falling in previous years.

President Scott Decker states is hoping that these ponds could be turned into something besides an eyesore. He feels this is going to be a great addition to the community and hopefully developed some land through 15<sup>th</sup> Street.

MOTION BY: John Odermann SECONDED BY: Robert Baer  
 To approve the District Tract 1, Block 2 with the condition the condition and once the work is completed according to the City’s Expectations the quit claim deed would be filed.

DISPOSITION:       Roll call vote...Aye 5, Nay 0, Absent 0  
                                   Motion declared duly passed

**D. Community Development Monthly Report**

Director Skluzacek acknowledges the staff for all their hard work. He states the City is working on the South Dickinson area study, comprehensive plan and transportation master plan. Director Skluzacek reviews the updated features through the GIS program.

**8. PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 P.M.  
 A. Public Hearing – Chapter 2 Code Amendments**

City Attorney Christina Wenko states the current City Code requires board of City Commission to appoint various City positions. Attorney Wenko states in visiting with city staff and what was done in the past reappointment process, the City has not been doing this. She questions why to appoint and reappoint who has sat in that position for a decade or more. Reappointments are ceremonial in nature. She questions whether the City continues this process that hasn’t been followed or more practical in regards to the positions. Attorney Wenko reached out to various cities across the state and in discussion with attorney general office the city can provide article 3 – powers of the city. She states that currently what the City has is a Home Rule Charter requires. Home rule cities have a vast amount of discretion to determine what positions, how the officers are appointed, how long and whether it is required. She purposes a change would be to remove the requirement that you appoint at every new organization meeting. This appointment would be up to the Commission to how long the appointments last. She suggests to keep the original appointment until staff is replaced. These people would state that all these employees are governed by civil service regardless. The City would add a section that would designate who would be city officers such as a health officer. Secondly removes requirement for the formal appointment process for every new organization meeting. Third this would be consistent with how staff was perceived these positions for many years. Grand Forks code to remain appointed positions to seem more in line of what we have been doing. Signed an oath only when they are hired.

Commissioner Robert Baer states home rule government is different from a City with council members. He states he is surprised that the City has not changed this as of date. He feels the City is bringing the City's code to century code up to match what it is today.

City Attorney Christina Wenko appreciates all the research that Commissioner Baer had completed on his. She states the City only get to address these when these issues arise. Get up to speed with others are doing. Oath can be decided on from the Commission.

Commissioner John Odermann tends to agree with Commissioner Baer. He states the code didn't keep up with our practice. Appointing every year – think about do we really want to have our city staff to be sweating every year from a job security standpoint. We go through an extensive hiring process to hire the right person and to just be able to not reappoint them I think the way we are approaching these they are hired positions.

City Attorney Christina Wenko states positions are protected by civil service.

Commissioner Jason Fridrich states he does not have an have an issue with an oath sticking point and to have the employee take an oath when they are hired. We do that on a lot of positions already. But not have an oath every year. The Commission have it the year they are elected. Commissioner Fridrich feels the oath could be for when the City hires executive level positions. Other positions can be left to department heads.

City Attorney Christina Wenko states the Oath of office of higher level executives and if you going to require and go above and beyond and done at the inception of employment. She states that when the Police Department does require new officer to be sworn in front of commission, this is not changing. She questions if the Commission want to get rid of reappointment each year. She states SW District Health will remain the City's Public Health Officer.

President Scott Decker states the intention was for the Department Heads to take an oath. He states employees know what your role is does not need to be sworn in every year.

Commissioners John Odermann, Jason Fridrich all concur with President Decker.

City Attorney Christina Wenko will bring back a revised ordinance to include the City Auditor, Attorney, Assessor, PW Director, Fire Chief, Police Chief, City Engineer and she states personally she is a contracted position but would also sign it. It does not affect my ability or responsibility as the City.

Commissioner Suzi Sobolik agrees with the other Commissioners what has been said so far. Commissioner Sobolik feels that the appointed position should be appointed until the position has changed.

President Scott Decker opens the public hearing at 5:05 p.m.

Bobbi Jo Helgeson questions the Commission on who hires the employees and where are their oath of offices. She states that when she asked who was the City Auditor she was directed to the City Attorney. Ms. Helgeson is asking for everyone who does not have an oath to step down and to have another election. She presents several oaths of offices that were recently signed and dated.

Charles Tuttle states that he is an expert in Home Rule Charter. He states there is a State law that oath of offices is to be signed and if there is no oath the position is vacant. He states the positions for the City are owned by the public. He states no one had the authority to give the oath of office. He states the city employees were working together to deceive the public. He states the new movement needs to take the oath of office. It states the Century Code is to take the oath each time. He states the City does not have the authority to change the Century Code. Mr. Tuttle states the City ordinances are not the laws. He does state the Police are nice and listen.

President Scott Decker states the City was not following the policy and that is why the ordinance is brought forward.

Jessen Hagenbeck questions President Decker that he was in the military and that President Decker did not take the oath each time he moved a rank. He feels if the employees take the oath of office more often then maybe it would sink in. If the oath is only taken once in a career it may not register. He states there was no reason for the Police Department to pull my wife over. He does not feel taking an oath of office once a year is too much to ask for. Why are you not accountable.

Commissioner John Odermann states why not spend the time on what you were hired to do for the good instead of spending time on the oath of office that demonstrates why you are here.

Chad Mathiason states he must have been misinformed as the officers are required to take an oath as it is not voluntary. The Commissioners already have taken an oath.

City Attorney Christina Wenko states the this is why the City employees had taken the necessary steps to get the oaths of office signed as it was based on the recommendation of the AG’s office. This is what the City had to do to come into compliance with the ordinance. She states this is what people have to do to fix something is to fix it. She states that the Commission voted and appointed the employees and the employees signed the oaths of office. The AG’s office stated this issue was rectified. She appreciates the comments of whom came forward this evening.

Commissioners John Odermann states the Century code does not require the written piece of papers.

City Attorney Christina Wenko will look at specific code section. The city needs to get this addressed and they have according to the AG’s office. This is the purpose of this meeting and to move forward to require the oath and that is how Ms. Wenko will draft it.

Jeff McDougal states that if there is not an oath on file that means a position is vacant. The job that was done by the person in that position that did not take an oath shall be null and void. He is questioning if the City is going to do the right thing as it is the law and employees should obey the law.

President Scott Decker closes the public hearing at 6:00 p.m.

MOTION BY: John Odermann  
Table Chapter 2 Code Amendments.

SECONDED BY: Robert Baer

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**B. Public Hearing – Chapter 13 Code Amendments**

City Attorney Christina Wenko states Chapter 13 Code Amendments is concurrent with Chapter 2 Code Amendment. She recommends to table this as well. She states it is not necessary for a public hearing at this time as there will be a public hearing at the next meeting.

MOTION BY: John Odermann  
Table Chapter 13 Code Amendments.

SECONDED BY: Jason Fridrich

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**C. Public Hearing - 2024 Proposed Budget**

Deputy City Administrator Linda Carlson presents the 2024 proposed budget for the City of Dickinson. She reviews the budget to include the capital requests, projects, subsidies, wages, staff requests. Ms. Carlson asks for approval of the first reading.

President Scott Decker states he wishes the room would have stayed but the city gets nothing but complaints about property tax and no one ever stays for the budget hearing. President Decker has been on the Commission for 9 years. There have been only two people who have attended the public hearing for the budget and these two people were worried their subsidy was going to decrease. He states the city has worked hard every year and not asked for a dollar more in taxes. The city has been at \$5.7 million dollars for 9 years. They city is very responsible for the dollars. President Decker state the City Commission is working very hard and trying to find funds to keep the city running. President Decker appreciates the staff and all their hard work

President Scott Decker opens the public hearing at 6:08 p.m. Hearing no comments, the public hearing is closed at 6:11 p.m. and the following motion is made.

MOTION BY: Robert Baer  
To approve first reading of Ordinance No. 1786.

SECONDED BY: John Odermann

**ORDINANCE NO. 1786**

**ANNUAL APPROPRIATION AND TAX LEVY  
AN ORDINANCE ENTITLED “THE 2024 ANNUAL APPROPRIATION  
AND TAX LEVY” APPROPRIATING THE SUM OF MONEY  
NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE  
CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL  
TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024  
AND ENDING DECEMBER 31, 2024, INCLUSIVE.**

DISPOSITION: Roll call vote...Aye 5, Nay 0, Absent 0  
Motion declared duly passed

**D. Public Comments not on Agenda**

Mr. Chad Mathiason states he was concerned about the oath incidents when it comes to officers at PD as far as what they are allowed to investigate with. I filed complaints with Dickinson PD and their excessive speeding and joy riding. If the Police are going to speed they should have your lights and sirens on. They need to drive safety in school zone. Officer Schroeder was disciplined. Officer Bates which he witnessed this officer perform a traffic stop from our office and asked very officers believe in 4<sup>th</sup> amendment and canine does allow them to bypass a warrant by a judge. A drug dog was used and individual drove away. Mr. Mathieson had brought these incidents to the Police Department. Mr. Mathiason watched Officer Bates whip an illegal u turn, ripped down foster drive, another cookie and raced all the way back down foster drive. Only got to 22 miles a turn. He feels Officer Bates was blowing off steam. He feels for a minor traffic violation, he doesn't see why the officers have to put people in danger just to pull someone over. He states the Police Department marked him as a habitual caller. Ask commission to somehow be a little bit more authoritative towards Dickinson PD to allow officers to break the law without punishment. Mr. Mathiason asks for the Commission to put a flag into the lobby with a clean flag without a blue line in it.

**9. COMMISSION**

President Scott Decker states the Commissioners have received a letter of protest from an individual whom had seen an increase in their taxes. He would like to make the letter part of the records for this meeting. He states they are asking for the city to not consider increasing their property tax as they are a daycare and dance facility. The Commission ask Assessor Hirschfeld to reach out to this individual and go through the abatement process.

City Assessor Joe Hirschfeld states they have been in contact with this individual and will make them aware of the abatement process.

**ADJOURNMENT**

MOTION BY: Jason Fridrich

SECONDED BY: John Odermann

Adjournment of the meeting was at 7:20 P.M.

DISPOSITION: Roll call vote... Aye 5, Nay 0, Absent 0  
Motion declared duly passed.

OFFICIAL MINUTES PREPARED BY:

---

Rita Binstock, Assistant to City Administrator

APPROVED BY:

---

Dustin Dassinger, City Administrator

---

Scott Decker, President  
Board of City Commissioners

Date: October 3, 2023





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 OCT 02, 2023  
 Amount Due \$17,176.78  
 Current Balance \$17,176.78

Amount Enclosed \$

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

Section 2. Item B.

800000188386IIII 001717678001717678

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	
			\$31,732.35	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18		AUTO PAYMENT - THANK YOU!	\$31,732.35CR

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	\$31,732.35
			Purchases & Other Charges	\$18,385.70
			Cash Advances	\$0.00
<b>Send Billing Inquiries To:</b> COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	<b>Statement Date</b>	<b>Payment Due Date</b>	Cash Advance Fees	\$0.00
	SEP 25, 2023	OCT 02, 2023	Late Charges	\$0.00
	<b>Credit Limit</b>	<b>Available Credit</b>	Finance Charges	\$0.00
	\$120,000.00	\$102,823.22	Credits	\$1,208.92
	<b>Amount Due</b>	<b>Disputed Amount</b>	Payments	\$31,732.35
	\$17,176.78	\$0.00	New Balance	\$17,176.78

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DARNYL MALKOWSKI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$101.66	\$0.00	\$0.00	\$101.66
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-14	09-13	24427333256730260500015	CASH WISE #3044 DICKINSON ND		101.66

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,158.40	\$0.00	\$0.00	\$1,158.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-11	2449216325500001099079	UND ENVIRONMENTAL TRN WWW.UNDETI.COMN		225.00
09-19	09-19	24692163262101669078295	INT'L CODE COUNCIL INC 888-422-7233 IL		488.00
09-20	09-20	24692163263102439997722	INT'L CODE COUNCIL INC 888-422-7233 IL		299.00
09-21	09-20	24801973264839000529751	PETRO GAS FARGO ND		37.00
09-22	09-20	24943003264970819395434	FARGO HOLIDAY INN EXPRES 7014995322 ND		109.40
CHECK IN DATE:09-19-23			NUMBER OF NIGHTS:01		
CONFIRMATION #:0436977014995322					

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$578.51	\$0.00	\$0.00	\$578.51
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-10	24226383254360288104051	WAL-MART #1567 DICKINSON ND		118.79
09-12	09-11	24445003255400180040819	WM SUPERCENTER #1567 DICKINSON ND		40.17
09-14	09-13	24692163256107438658331	AMZN Mktp US*TR06E7WHO Amzn.com/billWA		79.55
09-20	09-20	24492153263713760343469	BADGEANDWALLET.COM 914-236-1260 NY		340.00

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$199.00	\$0.00	\$0.00	\$199.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-19	09-18	24765013261083320975798	AURORA TRAINING ADVANT 407-542-4317 FL		199.00

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$109.33	\$0.00	\$0.00	\$109.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-22	09-21	24431063265838005221064	PANDA EXPRESS #3586 BISMARCK ND		12.31
09-25	09-22	24755423266172660102887	HOME 2 SUITES BISMARCK BISMARCK ND		97.02
CHECK IN DATE:09-21-23					
CONFIRMATION #:00523486					

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$577.20	\$0.00	\$0.00	\$577.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-15	24164073260685104904018	CENEX ENERBASE09907452 MINOT ND		48.00
09-18	09-15	24744003260900019901538	GRAND INTERNATIONAL IN 701-8523161 ND		264.60
09-18	09-15	24744003260900019911875	GRAND INTERNATIONAL IN 701-8523161 ND		264.60

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$341.03	\$0.00	\$0.00	\$341.03
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-13	09-11	24013393255001219396631	BOWMAN LODGE LLC 701-5237750 ND		291.03
CHECK IN DATE:09-11-23					
CONFIRMATION #:70233					
09-20	09-19	24207853262170400713126	NORTH DAKOTA PETROLEUM CO701-2236308 ND		50.00

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$545.51	\$0.00	\$0.00	\$545.51
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-13	09-12	24692163255106542141078	APPLE.COM/BILL 866-712-7753 CA		10.99
09-15	09-14	24226383258091002302723	WAL-MART #1567 DICKINSON ND		10.85

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$545.51	\$0.00	\$0.00	\$545.51
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-22	09-21	24445003264200139734077	WALMART.COM 8009666546 800-966-6546 AR		145.48
09-22	09-21	24445003264200139734150	WALMART.COM 8009666546 800-966-6546 AR		28.61
09-25	09-23	24692163266105135915556	AMZN Mktp US*T121O6VP2 Amzn.com/billWA		53.01
09-25	09-23	24692163266105145402710	AMZN Mktp US*TX2EC16T1 Amzn.com/billWA		296.57

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$366.97	\$0.00	\$0.00	\$366.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-20	09-19	24692163262102236682981	Amazon.com*TX94R3610 Amzn.com/billWA		158.59
09-21	09-21	24692163264103285475978	Amazon.com*T16NS5LA2 Amzn.com/billWA		208.38

CARDHOLDER ACTIVITY					
LINDA CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$24.96	\$0.00	\$0.00	\$24.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-15	24445003259400194683014	WM SUPERCENTER #1567 DICKINSON ND		24.96

CARDHOLDER ACTIVITY					
POLICE DEPT TRAVEL 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$333.57	\$0.00	\$0.00	\$333.57
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-15	24755423259172599284094	HOME 2 SUITES BISMARK 701-7513400 ND		264.60
			CHECK IN DATE:09-12-23 CONFIRMATION #:00860641		
09-19	09-18	24164073261685018401332	CENEX PETRO SE09917576 VALLEY CITY ND		31.06
09-25	09-21	24034543265002336655613	MARATHON PETRO261917 MAPLETON ND		37.91

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$114.00	\$0.00	\$0.00	\$114.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-13	24721933257900013924544	APCO INTERNATIONAL INC 386-9442422 FL	105.00	
09-20	09-20	24492163263000006193992	PROBOARDS, INC. HTTPSPROBOARDCA	9.00	

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$107.12	\$0.00	\$0.00	\$107.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-12	09-11	24164073254685105202196	CENEX ENERBASE09907478 WASHBURN ND	50.18	
09-19	09-18	24445003262400182232696	WM SUPERCENTER #1567 DICKINSON ND	10.72	
09-25	09-22	24164073267685105604057	CENEX ENERBASE09907452 MINOT ND	46.22	

CARDHOLDER ACTIVITY					
GREG BECK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$629.00	\$0.00	\$0.00	\$629.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-19	09-18	24801973261762609448483	JJ KELLER & ASSOCIATES, 920-722-2848 WI	629.00	

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$596.33	\$0.00	\$0.00	\$596.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-22	09-21	24692163264103478328414	UPS*1Z3E1W4T0300004215 800-811-1648 GA	30.29	
09-22	09-21	24275393264900014657703	IMPACT PHOTOGRAPHICS 801-8206621 CA	546.54	
09-25	09-24	24692163267105882477692	UPS*ADJ00379182913831 800-811-1648 GA	19.50	

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$37.50	\$0.00	\$56.70	\$19.20CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-13	74445003257300814440091	CLARION HOTEL ND113	MINOT ND	18.90CR
CHECK IN DATE:09-12-23 CONFIRMATION #:0682133895					
09-18	09-13	74445003257300814440174	CLARION HOTEL ND113	MINOT ND	18.90CR
CHECK IN DATE:09-12-23 CONFIRMATION #:0682134065					
09-18	09-13	74445003257300814440257	CLARION HOTEL ND113	MINOT ND	18.90CR
CHECK IN DATE:09-12-23 CONFIRMATION #:0682134223					
09-25	09-22	24231683266837000081370	FAMILY DOLLAR #7484	DICKINSON ND	37.50

CARDHOLDER ACTIVITY					
DUSTIN DASSINGER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$25.92	\$0.00	\$0.00	\$25.92
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-22	09-20	24028213264900010378932	RUBY TUESDAY SITE 6648	701-7514100 ND	25.92

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,547.50	\$0.00	\$67.53	\$2,479.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-11	24692163254105689291598	WALMART.COM	800-966-6546 AR	53.53
09-15	09-14	24108383257083717886524	SHOPLET.COM	800-757-3015 FL	121.33
09-15	09-14	74692163257107970290901	AMZN Mktp US	Amzn.com/billWA	67.53CR
09-15	09-15	24692163258108495943226	AMZN Mktp US*TR7UE28P1	Amzn.com/billWA	129.00
09-18	09-15	24692163258108783869836	AMZN Mktp US*TR6H74Q71	Amzn.com/billWA	5.89
09-18	09-15	24692163258108909992751	AMZN Mktp US*TX7J3NO0	Amzn.com/billWA	27.90
09-18	09-15	24431063258083340009515	AMZN MKTP US*TX89O0TQ2	SEATTLE WA	185.93
09-18	09-16	24692163259109505718144	AMZN Mktp US*TX2UR4TJ0	Amzn.com/billWA	59.50
09-18	09-16	24692163259109406339099	AMZN Mktp US*TX32890S2	Amzn.com/billWA	37.74
09-18	09-16	24692163259109611365590	Amazon.com*TX9VC1T20	Amzn.com/billWA	68.18
09-18	09-17	24692163260100205173802	AMZN Mktp US*TR2F91U91	Amzn.com/billWA	690.21
09-18	09-18	24692163261100858894117	AMZN Mktp US*TX6G23XH0	Amzn.com/billWA	23.30

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,547.50	\$0.00	\$67.53	\$2,479.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-19	09-18	24692163261101158775022	AMZN Mktp US*TX38N8QT2 Amzn.com/billWA	14.36	
09-19	09-18	24692163261101440342417	AMZN Mktp US*TX65POHT0 Amzn.com/billWA	67.86	
09-21	09-21	24692163264103186726248	AMZN Mktp US*TX5LC1960 Amzn.com/billWA	139.97	
09-22	09-21	24692163264103320089537	AMZN Mktp US*TX3EK4PT1 Amzn.com/billWA	39.99	
09-22	09-21	24108383264083727501098	SHOPLET.COM 800-757-3015 FL	164.95	
09-22	09-21	24690293264017025843062	SHOPKEEP.COM 800-820-9814 NY	20.00	
09-25	09-22	24692163265104341678901	AMZN Mktp US*T12EU4CI0 Amzn.com/billWA	8.64	
09-25	09-22	24692163265104228120852	AMZN Mktp US*T14FZ7C10 Amzn.com/billWA	77.98	
09-25	09-22	24692163265104582190798	AMZN Mktp US*TX5V17831 Amzn.com/billWA	78.48	
09-25	09-23	24692163266105001854152	AMZN Mktp US*T15EH8XC2 Amzn.com/billWA	277.12	
09-25	09-23	24055233266083752867099	WALMART.COM 800-966-6546 AR	14.09	
09-25	09-23	24055233266083752867099	WALMART.COM 800-966-6546 AR	85.83	
09-25	09-24	24692163267105938851296	AMZN Mktp US*TX0GW87F1 Amzn.com/billWA	155.72	

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$432.59	\$0.00	\$0.00	\$432.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-13	24055233256083930380249	ERIN CONDREN 512-676-4200 TX	108.59	
09-14	09-13	2401134325600033998792	PE STAMPS PESTAMPS.COM ME	34.00	
09-18	09-15	24692163258108666996466	UND-EXTENDED LEARNING- 701-777-0488 ND	260.00	
09-19	09-18	24692163261101519355639	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
DUANE ZASTOUPIL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$300.00	\$0.00	\$0.00	\$300.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-20	09-19	24492153262743720902196	EB 2023 APWA WINTER M 801-413-7200 CA	300.00	

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>ROBERT EBELHAR</b>					
		\$30.98	\$0.00	\$0.00	\$30.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-17	24692163260100303839015	AMZN Mktp US*TX3516M52 Amzn.com/billWA		30.98

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>STREET DEPARTMENT</b>					
		\$200.00	\$0.00	\$0.00	\$200.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-20	09-19	24492153262713727073655	EB 2023 APWA WINTER M 801-413-7200 CA		200.00

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>DAVID WILKIE</b>					
		\$34.20	\$0.00	\$0.00	\$34.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-15	09-14	24137463258001381379976	USPS KIOSK 3724009550 DICKINSON ND		17.10
09-22	09-21	24137463265001398220503	USPS KIOSK 3724009550 DICKINSON ND		17.10

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>CINDY THRONBURG</b>					
		\$414.72	\$0.00	\$0.00	\$414.72
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-22	09-20	24325453264900019709105	DEMCO INC 800-9624463 WI		414.72



Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEE SKABO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$950.00	\$0.00	\$500.00	\$450.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-13	24692163256107078004523	NDSU-EXT PEST PRO 701-231-7180 ND	300.00	
09-14	09-13	24692163256107078004531	NDSU-EXT PEST PRO 701-231-7180 ND	300.00	
09-14	09-13	24692163256107078004549	NDSU-EXT PEST PRO 701-231-7180 ND	300.00	
09-14	09-13	74692163256107078004585	NDSU-EXT PEST PRO 701-231-7180 ND	200.00CR	
09-14	09-13	74692163256107078004593	NDSU-EXT PEST PRO 701-231-7180 ND	150.00CR	
09-15	09-14	24692163257107857265344	NDSU-EXT PEST PRO 701-231-7180 ND	50.00	
09-15	09-14	74692163257107857265398	NDSU-EXT PEST PRO 701-231-7180 ND	150.00CR	

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$90.00	\$0.00	\$0.00	\$90.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-12	09-11	24692163254105898980783	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	90.00	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$258.60	\$0.00	\$0.00	\$258.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-19	09-18	24793383261331314877220	GoPro.com/Subscription 800-2727281 CA	49.99	
09-19	09-18	24137463261300736775747	USPS.COM CLICKNSHIP 800-344-7779 DC	33.65	
09-25	09-22	24492163265000048138540	SP USHIO ESTORE HTTPSUSHIOESTCA	119.10	
09-25	09-22	24226383266091007172519	WAL-MART #1567 DICKINSON ND	55.86	

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$302.04	\$0.00	\$0.00	\$302.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-21	09-19	24455013263141002126933	WAL-MART #1567 DICKINSON ND	51.81	

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$302.04	\$0.00	\$0.00	\$302.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-22	09-20	24493983264206199100079	BIS PARKING AUTHORITY 2 7012238568 ND	1.50	
09-22	09-21	24204293264000111701534	FACEBK Z4NSTRN22 650-5434800 CA	215.73	
09-25	09-21	24493983265206199100045	BIS PARKING AUTHORITY 2 7012238568 ND	8.00	
09-25	09-22	24316053266548890203651	SHELL OIL12502810018 MANDAN ND	25.00	

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,211.66	\$0.00	\$0.00	\$2,211.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-13	09-12	24040833255900010100013	DIAMOND ROLL-UP DOOR 419-2943373 OH	2,211.66	

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$706.82	\$0.00	\$0.00	\$706.82
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-20	09-19	24692163262101984955565	AMZN Mktp US*TX16E9QX0 Amzn.com/billWA	26.27	
09-21	09-20	24692163263102640880485	AMZN Mktp US*TX7OE1YG2 Amzn.com/billWA	29.65	
09-22	09-21	24692163264103717238135	AMZN Mktp US*TX8TQ9VT1 Amzn.com/billWA	573.88	
09-22	09-21	24226383265091000490760	WAL-MART #1567 DICKINSON ND	69.38	
09-22	09-21	24226383265091006718040	WAL-MART #1567 DICKINSON ND	7.64	

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$758.74	\$0.00	\$0.00	\$758.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-12	09-11	24164073254105954761879	Staples Inc 800-3333330 MA	68.17	
09-18	09-15	24692163258108986761947	Amazon.com*TX05S23H0 Amzn.com/billWA	209.00	
09-25	09-24	24431063267083350037025	AMAZON.COM*TX7B00711 SEATTLE WA	38.97	
09-25	09-24	24164073267105309779134	Staples Inc staples.com MA	441.73	

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	\$0.00	Amount Due	\$17,176.78
Available Credit	\$102,823.22	New Balance	\$17,176.78
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>AARON MEYER</b>		\$758.74	\$0.00	\$0.00	\$758.74
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
09-25	09-24	24164073267105942715719	Staples Inc staples.com MA		0.87

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>JAYDA BORAH</b>		\$96.06	\$0.00	\$0.00	\$96.06
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
09-18	09-15	24445003259400194696719	WM SUPERCENTER #1567 DICKINSON ND		96.06

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>CITY LIBRARY</b>		\$3,205.78	\$0.00	\$584.69	\$2,621.09
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
09-15	08-31	24692163243109567766196	INTUIT *QuickBooks CL.INTUIT.COMCA		584.69CR
09-25	08-31		FRAUD RE-DEBIT		584.69
09-13	09-11	24789303255405500653066	FUN EXPRESS 800-2280122 NE		859.09
09-13	09-11	24789303255405500653132	FUN EXPRESS 800-2280122 NE		59.99
09-13	09-12	24692163255106625415589	AMZN Mktp US*TR63557J2 Amzn.com/billWA		1,702.01

**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: 9/26/2023

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

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR1707753	INV	9/15/2023	9/15/2023	\$3,286.46	CONTRACT		\$3,286.46				
	AR1712295	INV	9/22/2023	9/22/2023	\$3,286.46	CONTRACT		\$3,286.46				
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$6,572.92	\$6,572.92	\$0.00	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER					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	
	15376	INV	1/1/2023	1/1/2023	\$1,052.00	WORK DONE ON UNIT PD #11					\$1,052.00	
	15377	INV	1/1/2023	1/1/2023	\$4,210.71	WORK DONE ON UNIT PD #11					\$4,210.71	
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$5,262.71	\$0.00	\$0.00	\$0.00	\$5,262.71
Vendor ID: 5801		Name: AERZEN USA CORPORATION					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SEPI-23-004297	INV	8/18/2023	8/18/2023	\$198.69	V-BELTS			\$198.69			
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$198.69	\$0.00	\$198.69	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604179575	INV	9/11/2023	9/11/2023	\$750.56	FILTER, ELEMENT-FILTER AIR		\$750.56				
	4604180169	INV	9/18/2023	9/18/2023	\$63.52	SEAL-OIL, SCOTSEAL PLUS XI		\$63.52				
	4604180248	INV	9/20/2023	9/20/2023	\$117.04	SEAL-OIL, SCOTSEAL PLUS XI		\$117.04				
	4604180311	INV	9/21/2023	9/21/2023	\$79.54	HOOK-HO		\$79.54				
							Due					
Voucher(s): 4		<b>Aged Totals:</b>						\$1,010.66	\$1,010.66	\$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	
	16962	INV	8/31/2023	8/31/2023	\$777.00	STORM WATER ON 21ST REP		\$777.00				

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

Section 2. Item B.

16963	INV	8/31/2023	8/31/2023	\$3,296.00	202202 DIK WATERMAIN REPL	\$3,296.00
16964	INV	8/31/2023	8/31/2023	\$67,222.00	202302 2023 WATERMAIN REF	\$67,222.00
16966	INV	8/31/2023	8/31/2023	\$1,376.00	202303 DIK REUSE WATER EV	\$1,376.00
16972	INV	8/31/2023	8/31/2023	\$5,491.36	202111 LS11 & SIMS ST SEWE	\$5,491.36
16986	INV	8/31/2023	8/31/2023	\$15,300.00	202104 SIMS ST IMPROVEMEN	\$15,300.00
16997	INV	8/31/2023	8/31/2023	\$7,299.00	PROFESSIONAL SERVICES	\$7,299.00
17002	INV	8/31/2023	8/31/2023	\$65,926.85	202103 STATE AVE IMPROVEM	\$65,926.85

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>	<b>\$166,688.21</b>	<b>\$166,688.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
----------------------	---------------------	------------	---------------------	---------------------	---------------	---------------	---------------

**Vendor ID:** 4418      **Name:** ARAMARK UNIFORM & CAREER APPAREL GROU      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2550197998	INV	7/26/2023	7/26/2023	\$106.01	MATS, SOAP				\$106.01	
	2550200970	INV	8/2/2023	8/2/2023	\$157.39	MATS			\$157.39		
	2550200971	INV	8/2/2023	8/2/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550204003	INV	8/9/2023	8/9/2023	\$96.20	MATS			\$96.20		
	2550204024	INV	8/9/2023	8/9/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550206968	INV	8/16/2023	8/16/2023	\$157.39	MATS			\$157.39		
	2550206969	INV	8/16/2023	8/16/2023	\$66.95	UNIFORM CLEANING			\$66.95		
	2550209990	INV	8/23/2023	8/23/2023	\$106.01	MATS			\$106.01		
	2550218980	INV	9/13/2023	9/13/2023	\$141.83	MATS		\$141.83			
	2550219794	INV	9/14/2023	9/14/2023	\$321.34	MATS		\$321.34			

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<b>Due</b>	<b>\$1,287.02</b>	<b>\$463.17</b>	<b>\$717.84</b>	<b>\$106.01</b>	<b>\$0.00</b>
-----------------------	---------------------	------------	-------------------	-----------------	-----------------	-----------------	---------------

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	416088295	INV	9/14/2023	9/14/2023	\$146.99	PROF MANFLD GAUGE		\$146.99			
	416088428	INV	9/18/2023	9/18/2023	\$49.15	SOC 2-3/4 3/4 D LCKNT		\$49.15			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>	<b>\$196.14</b>	<b>\$196.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
----------------------	---------------------	------------	-----------------	-----------------	---------------	---------------	---------------

**Vendor ID:** 4751      **Name:** AVERS-DAVIS, HEATHER      **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>

AGED TRIAL BALANCE WITH OPTIONS - DETAIL  
City of Dickinson

Section 2. Item B.

H A-D 091823    INV    9/18/2023    9/18/2023    \$59.50    EMPLOYEE EXP-H AVERS DA'    \$59.50

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$59.50	\$59.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 68		<b>Name:</b> B & K ELECTRIC					<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>				
	111567	INV	9/1/2023	9/1/2023	\$1,255.00	WORK DONE AROUND DICKIN		\$1,255.00			

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$1,255.00	\$1,255.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 49		<b>Name:</b> BAKER & TAYLOR CO (GA)					<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>				
	2037768593	INV	9/5/2023	9/5/2023	\$527.06	BC		\$527.06			
	2037768594	INV	9/5/2023	9/5/2023	\$721.22	DIP		\$721.22			
	2037774095	INV	9/5/2023	9/5/2023	\$29.05	DIP CH		\$29.05			
	2037776512	INV	9/7/2023	9/7/2023	\$431.19	DIP CH		\$431.19			
	2037776587	INV	9/7/2023	9/7/2023	\$340.04	DIP CH		\$340.04			

Voucher(s): 5		<b>Aged Totals:</b>					Due				
							\$2,048.56	\$2,048.56	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6203		<b>Name:</b> BALCO UNIFORM - POLICE ACCOUNT					<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>				
	76318-1	INV	9/21/2023	9/21/2023	\$67.50	MISC ITEMS FOR POLICE DEP		\$67.50			
	76331-1	INV	9/21/2023	9/21/2023	\$68.75	MISC ITEMS FOR POLICE DEP		\$68.75			
	76318-2	INV	9/25/2023	9/25/2023	\$368.00	MISC SUPPLIES OF POLICE DI		\$368.00			

Voucher(s): 3		<b>Aged Totals:</b>					Due				
							\$504.25	\$504.25	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6217		<b>Name:</b> BECK GREG					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE		
<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>				
	GB 092223	INV	9/22/2023	9/22/2023	\$129.69	EMPLOYEE EXP-GREG BECK		\$129.69			

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$129.69	\$129.69	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4670		<b>Name:</b> BEK CONSULTING					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC		
<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>				
	201601 1	INV	9/26/2023	9/26/2023	\$317,322.45	201601 WATER & SEWER PRC		\$317,322.45			

Voucher(s): 1		<b>Aged Totals:</b>					Due				
							\$317,322.45	\$317,322.45	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL  
City of Dickinson

Section 2. Item B.

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	85835	INV	9/7/2023	9/7/2023	\$152.00	DISCONNECT POWER TO SH		\$152.00				
	85836	INV	9/7/2023	9/7/2023	\$135.10	CHANGE OUT RECEPTACLE C		\$135.10				
	85837	INV	9/7/2023	9/7/2023	\$1,047.38	TROUBLESHOOT & REPAIR S		\$1,047.38				
	85899	INV	9/14/2023	9/14/2023	\$293.00	RETROFIT FIXTURE TO LED		\$293.00				
	85917	INV	9/14/2023	9/14/2023	\$255.00	TROUBLESHOOT PUMP LIFT S		\$255.00				
	85932	INV	9/15/2023	9/15/2023	\$180.00	DISCONNECT & RECONNECT		\$180.00				
	85933	INV	9/15/2023	9/15/2023	\$127.50	LOOK @ GEN FAULT & CK PUI		\$127.50				
							<b>Due</b>					
<b>Voucher(s):</b> 7	<b>Aged Totals:</b>						<b>\$2,189.98</b>	<b>\$2,189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 6499                                      **Name:** BEULAH BEACON                                      **Class ID:**                                      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	092523	INV	9/25/2023	9/25/2023	\$42.00	SUBSCRIPTION NOTICE -1 YR		\$42.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						<b>\$42.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 5996                                      **Name:** BIG HORN TIRE, INC                                      **Class ID:**                                      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	18366	INV	9/7/2023	9/7/2023	\$52.00	FLAT TIRE REPAIR UNIT #R53		\$52.00				
	18396	INV	9/11/2023	9/11/2023	\$138.00	FLAT REPAIRS		\$138.00				
	18398	INV	9/12/2023	9/12/2023	\$52.00	ND TRUCK TIRE PATCH REPA		\$52.00				
	18400	INV	9/12/2023	9/12/2023	\$150.00	ND TRUCK TIRE LABOR		\$150.00				
	18419	INV	9/14/2023	9/14/2023	\$7,625.60	NEW TIRES FOR UNIT #R65		\$7,625.60				
	18426	INV	9/15/2023	9/15/2023	\$78.00	FLAT REPAIR		\$78.00				
	18427	INV	9/15/2023	9/15/2023	\$36.00	FLAT REPAIR		\$36.00				
	18428	INV	9/15/2023	9/15/2023	\$476.60	FLAT REPAIR UNIT #R11		\$476.60				
							<b>Due</b>					
<b>Voucher(s):</b> 8	<b>Aged Totals:</b>						<b>\$8,608.20</b>	<b>\$8,608.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 2551                                      **Name:** BLACKSTONE AUDIO, 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>
	2118054	INV	9/8/2023	9/8/2023	\$47.00	DIP AV		\$47.00			

**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>	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	---------	---------	--------	--------	--------

<b>Vendor ID:</b> 72	<b>Name:</b> BOESPFLUG TRAILERS & FEED INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP
----------------------	--	------------------	-----------------------------

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	99801	INV	9/13/2023	9/13/2023	\$26.65	HITCH PIN, 7 WAY FLAT POST		\$26.65			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$26.65	\$26.65	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	---------	---------	--------	--------	--------

<b>Vendor ID:</b> 951	<b>Name:</b> BORDER STATES ELECTRIC SUPPLY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
-----------------------	--	------------------	----------------------

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)			
00118025	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60 (\$48.60)
	927003026	INV	9/14/2023	9/14/2023	\$188.39	MCS CONTACTOR		\$188.39			
	927003874	INV	9/14/2023	9/14/2023	\$158.03	HL ELECTROMECHANICAL		\$158.03			
	927030164	INV	9/19/2023	9/19/2023	\$118.76	8 PIN TUBE BASE SOCKET, PF		\$118.76			

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>	\$250.16	\$250.16	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------	----------	--------	--------	--------

<b>Vendor ID:</b> 5004	<b>Name:</b> BOUND TREE MEDICAL LLC	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC-P
------------------------	-------------------------------------	-----------------------	----------------------------

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	85089433	INV	9/13/2023	9/13/2023	\$401.02	MISC GLOVES FOR FIRE DEP		\$401.02			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$401.02	\$401.02	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------	----------	--------	--------	--------

<b>Vendor ID:</b> 4390	<b>Name:</b> BRAUN DISTRIBUTING	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
------------------------	---------------------------------	------------------	----------------------

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	342683-2	INV	9/6/2023	9/6/2023	\$664.73	EMPLOYEE BBQ		\$664.73			
	35227	INV	9/15/2023	9/15/2023	\$19.90	2 5 GAL SPRING WATER		\$19.90			
	345935	INV	9/19/2023	9/19/2023	\$451.62	78 CASES OF NESTLE PURE L		\$451.62			
	35247	INV	9/21/2023	9/21/2023	\$29.85	3 5 GAL SPRING WATER		\$29.85			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>	\$1,166.10	\$1,166.10	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	------------	------------	--------	--------	--------

<b>Vendor ID:</b> 592	<b>Name:</b> BRAVERA INSURANCE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
-----------------------	--------------------------------	------------------	----------------------

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	15623	INV	9/20/2023	9/20/2023	\$434.00	ENDT ADD 2023 OSHKOSH SN		\$434.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00
----------------------	---------------------	------------	----------	----------	--------	--------	--------



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

Section 2. Item 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>		
	09PS0345799	INV	9/12/2023	9/12/2023	\$162.79	30W TDTO 2.5 GAL ANTIFREE.		\$162.79					
	09WO0116279	INV	9/20/2023	9/20/2023	\$11,658.13	WORK DONE ON UNIT R58		\$11,658.13					
							<b>Due</b>						
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		\$11,820.92	\$11,820.92	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 610		<b>Name:</b> CARQUEST AUTO PARTS STORES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</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>		
	2781-405412	CRM	9/21/2023		(\$6.81)	RETURN BALL JOINT		(\$6.81)					
	2781-404629	INV	9/7/2023	9/7/2023	\$77.88	BRAKLEEN NON CHLORI (12)		\$77.88					
	2781-404674	INV	9/8/2023	9/8/2023	\$75.96	HEADLAMP HALOGEN		\$75.96					
	2781-404781	INV	9/11/2023	9/11/2023	\$129.84	BRK PAD FRONTLINE		\$129.84					
	2781-404945	INV	9/13/2023	9/13/2023	\$140.24	WATER PUMP		\$140.24					
	2781-405171	INV	9/18/2023	9/18/2023	\$16.20	MARKER LIGHT		\$16.20					
	2781-405196	INV	9/18/2023	9/18/2023	\$44.98	XBO		\$44.98					
	2781-405310	INV	9/20/2023	9/20/2023	\$58.42	BATTERY CABLE		\$58.42					
	2781-405311	INV	9/20/2023	9/20/2023	\$371.79	BALL JOINT		\$371.79					
							<b>Due</b>						
<b>Voucher(s): 9</b>							<b>Aged Totals:</b>		\$908.50	\$908.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9577		<b>Name:</b> CASE ELECTRIC LLC					<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>		
	1973	INV	9/11/2023	9/11/2023	\$9,348.20	BID FOR LIGHTS @ BALER BU		\$9,348.20					
							<b>Due</b>						
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$9,348.20	\$9,348.20	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 3431		<b>Name:</b> GENGAGE LEARNING					<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>		
	82322854	INV	9/6/2023	9/6/2023	\$127.45	SLOPE		\$127.45					
	82323536	INV	9/6/2023	9/6/2023	\$47.98	SLOPE		\$47.98					
	82324038	INV	9/6/2023	9/6/2023	\$54.73	DIP		\$54.73					
	82454611	INV	9/11/2023	9/11/2023	\$195.68	DIP		\$195.68					
							<b>Due</b>						
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>		\$425.84	\$425.84	\$0.00	\$0.00	\$0.00

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

Section 2. Item B.

Vendor ID: 109		Name: CENTRAL MECHANICAL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18601	INV	9/13/2023	9/13/2023	\$80.80	THERMOTOR LEAKING ON W/		\$80.80				
	201531 17	INV	9/22/2023	9/22/2023	\$21,987.57	201531 DICKINSON TOWN SQ		\$21,987.57				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$22,068.37	\$22,068.37	\$0.00	\$0.00	\$0.00
Vendor ID: 113		Name: CHARBONNEAU CAR CENTER					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14135	INV	9/22/2023	9/22/2023	\$3,600.00	PURCHASE 2014 FORD F150 1		\$3,600.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2105638	INV	9/18/2023	9/18/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
	2107083	INV	9/20/2023	9/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3027600 090123	INV	9/1/2023	9/1/2023	\$45.99	MONTHLY PHONE BILLING		\$45.99				
	423600 090123	INV	9/1/2023	9/1/2023	\$3,167.07	MONTHLY PHONE BILLING		\$3,167.07				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$3,213.06	\$3,213.06	\$0.00	\$0.00	\$0.00
Vendor ID: 4514		Name: CORDOVA CONSTRUCTION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202306 4	INV	9/26/2023	9/26/2023	\$287,337.70	202306 ROADWAY & STORM E		\$287,337.70				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$287,337.70	\$287,337.70	\$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	
	3502	INV	9/12/2023	9/12/2023	\$512.50	LEGAL SERVICES-AARON JOH		\$512.50				
	3503	INV	9/14/2023	9/14/2023	\$225.00	LEGAL SERVICES-NOAH PITS		\$225.00				
	3512	INV	9/24/2023	9/24/2023	\$325.00	LEGAL SERVICES-J FLOYD		\$325.00				
	3513	INV	9/26/2023	9/26/2023	\$900.00	LEGAL SERVICES-TYLER FRA		\$900.00				

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

Section 2. Item B.

3514 INV 9/26/2023 9/26/2023 \$500.00 LEGAL SERVICES-CHASE RU\$ \$500.00

						<b>Due</b>				
<b>Voucher(s):</b> 5	<b>Aged Totals:</b>					<b>\$2,462.50</b>	<b>\$2,462.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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-16009	INV	9/7/2023	9/7/2023	\$923.00	WORK DONE ON GENERAC		\$923.00			
	CG-16010	INV	9/7/2023	9/7/2023	\$880.00	WORK DONE ON GENERAC		\$880.00			
	CG-16011	INV	9/7/2023	9/7/2023	\$880.00	WORK ON GENERAC		\$880.00			
	CG-16012	INV	9/7/2023	9/7/2023	\$1,051.00	WORK DONE ON GENERAC		\$1,051.00			
	CG-16018	INV	9/7/2023	9/7/2023	\$1,184.00	WORK DONE ON GENERAC		\$1,184.00			
	CG-16019	INV	9/7/2023	9/7/2023	\$1,292.00	WORK DONE ON GENERAC		\$1,292.00			
	CG-16020	INV	9/7/2023	9/7/2023	\$1,458.00	WORK DONE ON ONAN		\$1,458.00			

						<b>Due</b>				
<b>Voucher(s):</b> 7	<b>Aged Totals:</b>					<b>\$7,668.00</b>	<b>\$7,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5977      **Name:** D&J EQUIPMENT SALES & SERVICE, LLC      **Class ID:**      **FED TAX CLAS:** LLC -S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5966	INV	9/12/2023	9/12/2023	\$1,241.84	WORK DONE ON MOBILES		\$1,241.84			

						<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$1,241.84</b>	<b>\$1,241.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	45412	INV	9/11/2023	9/11/2023	\$56.63	MISC CLEANING SUPPLIES		\$56.63			

						<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$56.63</b>	<b>\$56.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	1180	INV	9/11/2023	9/11/2023	\$1,930.80	08-20-23 STMTS FOLD & INSEI		\$1,930.80			
	1181	INV	9/11/2023	9/11/2023	\$1,735.22	08/30/23 WATER STMTS		\$1,735.22			
	8289	INV	9/14/2023	9/14/2023	\$207.00	ANNUAL MAINTENANCE		\$207.00			

						<b>Due</b>				
<b>Voucher(s):</b> 3	<b>Aged Totals:</b>					<b>\$3,873.02</b>	<b>\$3,873.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	4201	INV	9/15/2023	9/15/2023	\$318.05	MISC FILTERS FOR SHOP		\$318.05			

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

Section 2. Item B.

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$318.05	\$318.05	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9705      **Name:** DAKOTA OUTDOOR ADVERTISING      **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
	2155 837 092223	INV	9/22/2023	9/22/2023	\$500.00	OUTDOOR ADVERTISING-LEG		\$500.00			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$500.00	\$500.00	\$0.00	\$0.00

**Vendor ID:** 2092      **Name:** DASSINGER, DUSTIN      **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
	DD 091823	INV	9/18/2023	9/18/2023	\$35.00	EMPLOYEE EXP-D DASSINGE		\$35.00			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$35.00	\$35.00	\$0.00	\$0.00

**Vendor ID:** 5070      **Name:** DECKER, SCOTT J      **Class ID:**      **FED TAX CLAS:** EMPLOYEE/COMMISIONER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 092523	INV	9/25/2023	9/25/2023	\$25.52	EMPLOYEE EXP-SCOTT DECK		\$25.52			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$25.52	\$25.52	\$0.00	\$0.00

**Vendor ID:** 6107      **Name:** DEM-CON COMPANIES, 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
	7098	INV	8/31/2023	8/31/2023	\$1,583.99	RESIDENTIAL TRANSFERS		\$1,583.99			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$1,583.99	\$1,583.99	\$0.00	\$0.00

**Vendor ID:** 161      **Name:** DEMCO 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
	7368989	INV	9/21/2023	9/21/2023	\$239.57	PROGRAMS-SUMMER GRANT		\$239.57			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$239.57	\$239.57	\$0.00	\$0.00

**Vendor ID:** 2286      **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION      **Class ID:**      **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	9/21/2023	9/21/2023	\$410.00	SEPT 20TH WITHHOLDINGS		\$410.00			

		<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	\$410.00	\$410.00	\$0.00	\$0.00

**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
	1-178469	INV	9/15/2023	9/15/2023	\$894.00	NEW TIRES, VALVE STEMS		\$894.00			

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

Section 2. Item B.

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$894.00	\$894.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1039      **Name:** ELDER CARE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5879	INV	8/31/2023	8/31/2023	\$996.52	MONTHLY BILLINGS		\$996.52			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$996.52	\$996.52	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2535      **Name:** ELECTRIC PUMP      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0076568	INV	8/30/2023	8/30/2023	\$10,444.00	REPLACEMENT ELECTRIC PU		\$10,444.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$10,444.00	\$10,444.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1498      **Name:** FLECKS FURNITURE 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
	442965	INV	9/13/2023	9/13/2023	\$291.40	MISC PARTS-REFR/FRZ...LAB		\$291.40			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$291.40	\$291.40	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6113      **Name:** FLEETMIND SOLUTIONS INC.      **Class ID:**      **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9359	INV	9/6/2023	9/6/2023	\$1,015.00	SEP MO DATA PLAN W/VERIZ		\$1,015.00			
	9410	INV	9/6/2023	9/6/2023	\$435.03	SEP-FEE MO DATA PLAN W/VI		\$435.03			

						<b>Due</b>					
<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5859      **Name:** FORUM COMMUNICATIONS CO.      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	261759-1	INV	9/21/2023	9/21/2023	\$30.40	NOTICE OF PUBLIC HEARING		\$30.40			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$30.40	\$30.40	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3508      **Name:** GALSTER, NEIL      **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
	NG 091523	INV	9/15/2023	9/15/2023	\$120.00	REIMBURSE OF SAFETY GLA\$		\$120.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10958811	INV	9/13/2023	9/13/2023	\$462.43	TIRE/WHEEL ASSBLY, BUSHIN		\$462.43			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Voucher(s):	1		<b>Due</b>							
			<b>Aged Totals:</b>	\$462.43	\$462.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 264      **Name:** HEIL ENVIRONMENTAL INDUSTRIES LTD      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22567169	INV	9/20/2023	9/20/2023	\$286.18	BELT ASSY, GRIP, SPRING OL		\$286.18			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$286.18	\$286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4271      **Name:** HIRSCHFELD, JOSEPH      **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
	JH 091923	INV	9/19/2023	9/19/2023	\$293.05	EMPLOYEE EXP-J HIRSCHFEL		\$293.05			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$293.05	\$293.05	\$0.00	\$0.00	\$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
	4325336	INV	9/18/2023	9/18/2023	\$73.31	BOWL, WASTEBASKET, FRES		\$73.31			
	4332000	INV	9/22/2023	9/22/2023	\$52.50	FRESHNENERS, AIR, GAIN		\$52.50			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$125.81	\$125.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5222      **Name:** JB'S WINDOW CLEANING      **Class ID:**      **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
	11531	INV	9/21/2023	9/21/2023	\$810.00	WINDOW CLEANING @ LIBRA		\$810.00			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 293      **Name:** JEROMES DISTRIBUTING INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	215402	INV	9/21/2023	9/21/2023	\$39.60	6 KANDIYOHI 5 GAL WATER		\$39.60			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$39.60	\$39.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 617      **Name:** JP 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
	162510	INV	9/19/2023	9/19/2023	\$42.13	MATERIALS FOR VALVE BOX 1		\$42.13			

			<b>Due</b>							
			<b>Aged Totals:</b>	\$42.13	\$42.13	\$0.00	\$0.00	\$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

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

Section 2. Item B.

DK 091923      INV      9/19/2023    9/19/2023      \$59.50    EMPLOYEE EXP-D KIRSCHENI      \$59.50

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	------------	---------	---------	--------	--------	--------

**Vendor ID:** 9753      **Name:** KIRSHMAN ARCHIE      **Class ID:**      **FED TAX CLAS:** CITIZEN REIMBURSE

<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>
	REIMBURSEMENT	INV	9/17/2023	9/17/2023	\$27.37	REIMBURSEMENT OF MATERI		\$27.37			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$27.37	\$27.37	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	------------	---------	---------	--------	--------	--------

**Vendor ID:** 321      **Name:** KOLLING & KOLLING INC      **Class ID:** 1099      **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>
	201917 16	INV	9/18/2023	9/18/2023	\$140,638.58	201917 MAUSOLEUM		\$140,638.58			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$140,638.58	\$140,638.58	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	------------	--------------	--------------	--------	--------	--------

**Vendor ID:** 5512      **Name:** KONECRANES      **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>
	154897752	CRM	9/13/2023		(\$2,689.50)	CREDIT BACK 2 TN HARRIN C		(\$2,689.50)			
	154847431	INV	5/26/2023	5/26/2023	\$2,250.25	SERVICE REQUEST					\$2,250.25
	154858861	INV	6/21/2023	6/21/2023	\$2,564.00	TROUBLESHOOT 2 TN HARRI					\$2,564.00
	154863538	INV	6/29/2023	6/29/2023	\$2,689.50	WORK DONE ON 2 TN HARRIN				\$2,689.50	
	154886820	INV	8/21/2023	8/21/2023	\$1,654.16	REPLACED BRAKE ASSEMBY			\$1,654.16		
	154886821	INV	8/21/2023	8/21/2023	\$2,044.73	TESTED ALL LIMITS & FUNCTI			\$2,044.73		
	154898037	INV	9/14/2023	9/14/2023	\$1,454.50	WORK DONE ON 2 TN HARRIN		\$1,454.50			

<b>Voucher(s):</b> 7		<b>Aged Totals:</b>	<b>Due</b>	\$9,967.64	(\$1,235.00)	\$3,698.89	\$2,689.50	\$4,814.25
----------------------	--	---------------------	------------	------------	--------------	------------	------------	------------

**Vendor ID:** 3474      **Name:** LEARNING OPPORTUNITIES      **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>
	227915	INV	9/19/2023	9/19/2023	\$7,899.08	MISC BOOKS FOR THE LIBRAI		\$7,899.08			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$7,899.08	\$7,899.08	\$0.00	\$0.00	\$0.00
----------------------	--	---------------------	------------	------------	------------	--------	--------	--------

**Vendor ID:** 4689      **Name:** LEXIPOL LLC      **Class ID:**      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INVLEX18196	INV	7/12/2023	7/12/2023	\$9,738.79	ANNUAL LAW ENFORCE POL/				\$9,738.79	

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$9,738.79	\$0.00	\$0.00	\$9,738.79	
----------------------	--	---------------------	------------	------------	--------	--------	------------	--

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

Section 2. Item B.

<b>Vendor ID:</b> 6132		<b>Name:</b> LIBERTY DOORS, LLC					<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>	
	9511	INV	8/11/2023	8/11/2023	\$535.00	LIFTMASTER 1/2 HP CHAIN DF			\$535.00			
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9510		<b>Name:</b> LINDE GAS & EQUIPMENT INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
<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>	
	38232926	INV	9/14/2023	9/14/2023	\$8.92	OXYGEN USP AE		\$8.92				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$8.92	\$8.92	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218		<b>Name:</b> LOGO MAGIC INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<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>	
	135891	INV	9/12/2023	9/12/2023	\$152.00	CLOTHING ORDERED-JAKE W		\$152.00				
	135902	INV	9/13/2023	9/13/2023	\$14.00	LOGO/NAME FOR FIRE DEPT		\$14.00				
	135965	INV	9/14/2023	9/14/2023	\$14.00	LOGO/NAME FOR FIRE DEPT		\$14.00				
	136223	INV	9/25/2023	9/25/2023	\$116.00	CLOTHING ORDERED-B MIDD		\$116.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>4</b>						<b>Aged Totals:</b>	\$296.00	\$296.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4343		<b>Name:</b> M&T FIRE AND SAFETY					<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>	
	11059A	INV	9/12/2023	9/12/2023	\$103.00	VALVE REPAIR CUP SEAL, SE		\$103.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6192		<b>Name:</b> MAC'S HARDWARE					<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>	
	C11659/D	INV	9/19/2023	9/19/2023	\$8.00	LYNCH PIN SQUARE 3X5X/16		\$8.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5715		<b>Name:</b> MARTIN'S WELDING & REFRIGERATION 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>	
	46000	INV	8/16/2023	8/16/2023	\$1,632.15	REPLACED COMPRESSER			\$1,632.15			
	46018	INV	8/21/2023	8/21/2023	\$205.00	SERVICE WORK ON ERU #9			\$205.00			
	46054	INV	8/24/2023	8/24/2023	\$152.50	WIRE MATERIALS			\$152.50			
	46088	INV	8/30/2023	8/30/2023	\$756.00	RECOVERED 56 UNITS-BALEF		\$756.00				



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

Section 2. Item B.

46161	INV	9/5/2023	9/5/2023	\$2,490.14	SERVICE WORK ON HEAT PUI	\$2,490.14
46150	INV	9/7/2023	9/7/2023	\$492.00	SERVICE WORK A/C DKN COM	\$492.00
46136	INV	9/12/2023	9/12/2023	\$666.00	RUN CAPACITOR, RELAY	\$666.00
46176	INV	9/14/2023	9/14/2023	\$513.00	RECOVERED 38 UNITS @ BAL	\$513.00

<b>Voucher(s):</b> 8						<b>Due</b>
					<b>Aged Totals:</b>	\$6,906.79    \$4,917.14    \$1,989.65    \$0.00    \$0.00

**Vendor ID:** 9673      **Name:** MELLING & ROSELAND LAW, PC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01382	INV	9/19/2023	9/19/2023	\$1,000.00	CITY OF DICKINSON-TYLER FI		\$1,000.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35542	INV	9/12/2023	9/12/2023	\$89.52	GLASS CLEANER, WINDSHIEL		\$89.52			
	35591	INV	9/13/2023	9/13/2023	\$40.68	FILL & SEAL, 4X8		\$40.68			
	35645	INV	9/14/2023	9/14/2023	\$65.04	LATCH TOTE, FOLDING CRATI		\$65.04			
	35648	INV	9/14/2023	9/14/2023	\$43.45	PREM BASKET, TRAP, TUBES		\$43.45			
	35658	INV	9/14/2023	9/14/2023	\$10.93	PLUMBERS CAULK CLEAR, SY		\$10.93			
	35679	INV	9/14/2023	9/14/2023	\$292.32	84 GLASCIERMIST WATER		\$292.32			
	35928	INV	9/20/2023	9/20/2023	\$83.92	PORTLAND CEMENT (4)		\$83.92			
	35974	INV	9/21/2023	9/21/2023	\$69.00	CLASSIC 1 H 4" LAV CH		\$69.00			
	35984	INV	9/21/2023	9/21/2023	\$226.42	WINDSHIELD WASH, PRO PAI		\$226.42			

<b>Voucher(s):</b> 9						<b>Due</b>
					<b>Aged Totals:</b>	\$921.28    \$921.28    \$0.00    \$0.00    \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	93187	INV	9/15/2023	9/15/2023	\$150.00	LABOR TO PUT CABLES ON		\$150.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504324263	INV	9/8/2023	9/8/2023	\$85.46	DIP CH AV		\$85.46			
	504324264	INV	9/8/2023	9/8/2023	\$194.92	DIP AV		\$194.92			

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

Section 2. Item B.

504324265	INV	9/8/2023	9/8/2023	\$61.48	BC AV	\$61.48
504346606	INV	9/14/2023	9/14/2023	\$404.09	DIP AV	\$404.09
504346607	INV	9/14/2023	9/14/2023	\$26.23	DIP CH AV	\$26.23
504346608	INV	9/14/2023	9/14/2023	\$18.74	DIP AV	\$18.74
504352540	INV	9/14/2023	9/14/2023	\$277.38	BC AV	\$277.38
504384880	INV	9/21/2023	9/21/2023	\$68.97	DIP AV	\$68.97
504384882	INV	9/21/2023	9/21/2023	\$38.23	BC AV	\$38.23

<b>Voucher(s):</b> 9	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,175.50	\$1,175.50	\$0.00	\$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB 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>
1215133	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS	\$138.71					
1215139	INV	9/1/2023	9/1/2023	\$279.29	CHEMICALS	\$279.29					
1215142	INV	9/1/2023	9/1/2023	\$138.71	CHEMICALS	\$138.71					
1215249	INV	9/5/2023	9/5/2023	\$46.20	CHEMICALS	\$46.20					
1215873	INV	9/7/2023	9/7/2023	\$109.01	CHEMICALS	\$109.01					
1216124	INV	9/8/2023	9/8/2023	\$279.29	CHEMICALS	\$279.29					
1216128	INV	9/8/2023	9/8/2023	\$138.71	CHEMICALS	\$138.71					
1216129	INV	9/8/2023	9/8/2023	\$29.70	CHEMICALS	\$29.70					
1216940	INV	9/14/2023	9/14/2023	\$46.20	CHEMICALS	\$46.20					
1216942	INV	9/14/2023	9/14/2023	\$268.29	CHEMICALS	\$268.29					
1217124	INV	9/15/2023	9/15/2023	\$138.71	CHEMICALS	\$138.71					

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,612.82	\$1,612.82	\$0.00	\$0.00

**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **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>
578 063 0720 3	INV	8/30/2023	8/30/2023	\$14.84	222 2ND ST W	\$14.84					
236 829 4289 3	INV	9/1/2023	9/1/2023	\$22.34	1150 STATE AVE STREET LIGI	\$22.34					
411 633 3532 0	INV	9/1/2023	9/1/2023	\$92.89	1340 1/2 W VILLARD ST	\$92.89					
115 654 8615 3	INV	9/7/2023	9/7/2023	\$201.31	1685 1/2 W 19TH ST	\$201.31					
192 439 3720 8	INV	9/7/2023	9/7/2023	\$61.20	1791 21ST ST E	\$61.20					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

824 718 6909 7	INV	9/7/2023	9/7/2023	\$80.16	676 12TH ST W	\$80.16
006 522 1000 6	INV	9/8/2023	9/8/2023	\$62.77	620 W BROADWAY WATER VE	\$62.77
080 727 4399 3	INV	9/8/2023	9/8/2023	\$61.55	481 1/2 RIVER DR	\$61.55
163 633 4305 0	INV	9/8/2023	9/8/2023	\$235.66	500 EAST BROADWAY (GEN)	\$235.66
528 381 4575 4	INV	9/8/2023	9/8/2023	\$222.70	615 W BROADWAY (GEN)	\$222.70
582 795 8573 9	INV	9/8/2023	9/8/2023	\$46.41	103 SE 3RD ST (GEN)	\$46.41
63519672388	INV	9/8/2023	9/8/2023	\$48.92	W BROADWAY #7 (GEN)	\$48.92
87599896864	INV	9/8/2023	9/8/2023	\$176.72	625 W BROADWAY (GEN)	\$176.72
946 088 8119 2	INV	9/8/2023	9/8/2023	\$159.79	811 W BROADWAY BLG B WA	\$159.79
024 722 1000 0	INV	9/12/2023	9/12/2023	\$231.98	901 LIVESTOCK LN	\$231.98
634 715 6883 0 09/19	INV	9/12/2023	9/12/2023	\$67.00	366 1/2 SE 8TH ST	\$67.00
131 032 1000 4	INV	9/15/2023	9/15/2023	\$106.46	601 E 4TH AV	\$106.46
190 502 4626 3	INV	9/15/2023	9/15/2023	\$129.44	3411 PUBLIC WORKS BLVD	\$129.44
310 672 9512 6	INV	9/15/2023	9/15/2023	\$75.49	801 1/2 E VILLARD ST	\$75.49
325 323 1000 3	INV	9/15/2023	9/15/2023	\$246.05	3389 ENERGY CENTER DR	\$246.05
355 032 1000 3	INV	9/15/2023	9/15/2023	\$1,178.70	450 10TH AVE E 3 UND WATEI	\$1,178.70
369 922 1000 9	INV	9/15/2023	9/15/2023	\$287.58	E 8TH AVE EAST	\$287.58
421 922 1000 5	INV	9/15/2023	9/15/2023	\$36.65	E VILLARD ST CROSSWALK LI	\$36.65
482 775 9172 2	INV	9/15/2023	9/15/2023	\$39.39	3405 PUBLIC WORKS BLVD	\$39.39
497 240 6791 0	INV	9/15/2023	9/15/2023	\$4.41	22 1/2 E 3RD ST	\$4.41
513 939 3150 9	INV	9/15/2023	9/15/2023	\$58.83	11 1/2 4TH AVE E	\$58.83
516 822 1000 3	INV	9/15/2023	9/15/2023	\$916.65	25 2ND AVE W	\$916.65
582 020 9108 6	INV	9/15/2023	9/15/2023	\$96.57	104 1/2 W VILLARD ST	\$96.57
677 822 1000 8	INV	9/15/2023	9/15/2023	\$60.15	SIMS ST DOWNTOWN PARK	\$60.15
773 690 7663 1	INV	9/15/2023	9/15/2023	\$849.84	122 1ST AVE W	\$849.84
829 968 3952 6	INV	9/15/2023	9/15/2023	\$2,970.74	38 1ST ST W	\$2,970.74
947 822 1000 2	INV	9/15/2023	9/15/2023	\$59.49	SIMS ST TRAFFIC LIGHT	\$59.49
995 822 1000 3	INV	9/15/2023	9/15/2023	\$17.32	233 W VILLARD	\$17.32
120 132 1000 5	INV	9/18/2023	9/18/2023	\$36.43	E 10TH ST	\$36.43

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Section 2. Item B.

179 575 1883 4	INV	9/18/2023	9/18/2023	\$811.95	188 E MUSEUM DR APT B	\$811.95
274 132 1000 9	INV	9/18/2023	9/18/2023	\$107.21	200 E MUSEUM DR PRARIE OL	\$107.21
284 132 1000 7	INV	9/18/2023	9/18/2023	\$162.11	W 12TH ST ST LITES 3RD AVE	\$162.11
298 563 1000 7	INV	9/18/2023	9/18/2023	\$134.00	611 10TH AVE E	\$134.00
474 132 1000 7	INV	9/18/2023	9/18/2023	\$415.43	198 E MUSEUM DR APT A	\$415.43
574 132 1000 6	INV	9/18/2023	9/18/2023	\$81.54	188 MUSEUM DR E	\$81.54
612 823 1000 4	INV	9/18/2023	9/18/2023	\$73.88	209 R MUSEUM DR	\$73.88
674 132 1000 5	INV	9/18/2023	9/18/2023	\$853.97	46 W MUSEUM DR	\$853.97
800 132 1000 2	INV	9/18/2023	9/18/2023	\$39.22	E 10TH ST FIRE SIREN CEMET	\$39.22
900 132 1000 1	INV	9/18/2023	9/18/2023	\$33.35	E 10TH ST CEMETARY	\$33.35
968 373 1000 0	INV	9/18/2023	9/18/2023	\$324.17	LIFT STATION 1071 SIMS ST	\$324.17

Voucher(s): 45	<b>Aged Totals:</b>	<b>Due</b>	\$11,993.26	\$11,993.26	\$0.00	\$0.00	\$0.00
----------------	---------------------	------------	-------------	-------------	--------	--------	--------

**Vendor ID:** 9750      **Name:** MOSER HUNTER      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURS 091823	INV	9/18/2023	9/18/2023	\$1,500.00	TUITION REIMBURSEMENT-H		\$1,500.00			

Voucher(s): 1	<b>Aged Totals:</b>	<b>Due</b>	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
---------------	---------------------	------------	------------	------------	--------	--------	--------

**Vendor ID:** 680      **Name:** ND FIREFIGHTERS ASSOCIATION      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023082902	INV	8/29/2023	8/29/2023	\$1,758.25	TEXT BOOKS FOR FIRE DEPT		\$1,758.25			
	2023083001	INV	8/30/2023	8/30/2023	\$10.00	CERTICATION RESTEST		\$10.00			

Voucher(s): 2	<b>Aged Totals:</b>	<b>Due</b>	\$1,768.25	\$1,768.25	\$0.00	\$0.00	\$0.00
---------------	---------------------	------------	------------	------------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	384999/1	INV	8/23/2023	8/23/2023	\$378.98	IMP WRENCH/RING KIT 20V/SI			\$378.98		
	385627/1	INV	9/14/2023	9/14/2023	\$10.78	COMP UNIONS		\$10.78			
	385669/1	INV	9/18/2023	9/18/2023	\$45.97	STIHL BAR & CHAIN OIL, GR S		\$45.97			
	385670/1	INV	9/18/2023	9/18/2023	\$25.18	ROD THREAD HT 3/8-16X36"		\$25.18			
	385671/1	INV	9/18/2023	9/18/2023	\$7.18	2 ACE GLASS CLEANERS		\$7.18			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Section 2. Item B.

385733/1	INV	9/19/2023	9/19/2023	\$12.59	MARK FLAG ORG 21" 100PK	\$12.59
385801/1	INV	9/21/2023	9/21/2023	\$32.35	6 DOWEL RMNWD 1/2X48/" PR	\$32.35

<b>Voucher(s): 7</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$513.03</b>	<b>\$134.05</b>	<b>\$378.98</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 406		<b>Name:</b> NEWMAN SIGNS 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>				
	TRFINV049359	INV	9/12/2023	9/12/2023	\$116.19	MISC SIGNS	\$116.19				

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$116.19</b>	<b>\$116.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 437		<b>Name:</b> NORTHWEST TIRE 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>				
	19048027	INV	9/6/2023	9/6/2023	\$119.96	BASIC INSTALL OF TIRES	\$119.96				
	2276341	INV	9/13/2023	9/13/2023	\$39.89	TIRE REPAIR/PATCH -UNIT B2	\$39.89				
	19048232	INV	9/19/2023	9/19/2023	\$208.79	NEW TIRES	\$208.79				

<b>Voucher(s): 3</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$368.64</b>	<b>\$368.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 2780		<b>Name:</b> O'DONNELL, TODD				<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE			
<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>				
	T O'D 092023	INV	9/20/2023	9/20/2023	\$105.00	EMPLOYEE EXP-TODD O'DON	\$105.00				

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 3390		<b>Name:</b> O'REILLY AUTO PARTS				<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>				
	1865-259960	INV	9/8/2023	9/8/2023	\$99.15	GAL ANTIFREZ, SEALED BEAM	\$99.15				
	1865-261035	INV	9/14/2023	9/14/2023	\$35.98	BLUE DEF	\$35.98				

<b>Voucher(s): 2</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$135.13</b>	<b>\$135.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 2541		<b>Name:</b> O5 MOTORSPORTS, LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> LLC-S			
<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>				
	236279	INV	9/21/2023	9/21/2023	\$59.98	OIL DRAIN KIT (2)	\$59.98				

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
				<b>\$59.98</b>	<b>\$59.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<b>Vendor ID:</b> 2131		<b>Name:</b> OLYMPIC SALES 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>				
	14062	INV	8/23/2023	8/23/2023	\$5,652.09	COMPLETE ALUMINUM HYDR	\$5,652.09				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

14108      INV      9/11/2023   9/11/2023      \$561.25   SHORT ASL GRIPPER PUCKS      \$561.25

<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					Due \$6,213.34      \$561.25      \$5,652.09      \$0.00      \$0.00				
----------------------	--	---------------------	--	--	--	--	---	--	--	--	--

**Vendor ID:** 9655      **Name:** PATRIOT FIRE & SAFETY      **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
	1798	INV	9/8/2023	9/8/2023	\$329.27	MAC, ASSY TWO 3 WAY SOLE		\$329.27			
	1819	INV	9/20/2023	9/20/2023	\$682.47	PUMP TEST ON UNIT E1		\$682.47			
	1820	INV	9/20/2023	9/20/2023	\$682.47	PUMP TEST ON UNIT E2		\$682.47			
	1821	INV	9/20/2023	9/20/2023	\$683.81	PUMP TEST ON UNIT L2		\$683.81			
	1822	INV	9/20/2023	9/20/2023	\$408.25	PUMP TEST ON UNIT L1		\$408.25			

<b>Voucher(s): 5</b>		<b>Aged Totals:</b>					Due \$2,786.27      \$2,786.27      \$0.00      \$0.00      \$0.00				
----------------------	--	---------------------	--	--	--	--	---	--	--	--	--

**Vendor ID:** 2159      **Name:** PENWORTHY 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
	0593601	INV	9/15/2023	9/15/2023	\$501.38	BOOKS FOR LIBRARY		\$501.38			
	0593645	INV	9/18/2023	9/18/2023	\$4,878.99	SUMMER GRANT-SLOPE CO		\$4,878.99			
	0098748	INV	9/19/2023	9/19/2023	\$9,163.60	STEAM KITES & SUMMER GR/		\$9,163.60			

<b>Voucher(s): 3</b>		<b>Aged Totals:</b>					Due \$14,543.97      \$14,543.97      \$0.00      \$0.00      \$0.00				
----------------------	--	---------------------	--	--	--	--	---	--	--	--	--

**Vendor ID:** 9711      **Name:** PLAYAWAY PRODUCTS LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	441510	INV	9/14/2023	9/14/2023	\$3,024.82	AV		\$3,024.82			
	442092	INV	9/22/2023	9/22/2023	\$268.81	CH AV		\$268.81			

<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					Due \$3,293.63      \$3,293.63      \$0.00      \$0.00      \$0.00				
----------------------	--	---------------------	--	--	--	--	---	--	--	--	--

**Vendor ID:** 3491      **Name:** PRAIRIE AUTO PARTS INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	976148	INV	9/7/2023	9/7/2023	\$167.59	BATTERY, CORE DEPOSIT		\$167.59			
	977015	INV	9/13/2023	9/13/2023	\$29.04	HI PWR II IND V BELT (2)		\$29.04			
	977138	INV	9/14/2023	9/14/2023	\$50.01	SQUEEGEE, FIBERGLASS EXT		\$50.01			
	978173	INV	9/20/2023	9/20/2023	\$178.49	BATTERY/CORE DEPOSIT		\$178.49			
	978220	INV	9/21/2023	9/21/2023	\$9.38	BOXED MINIATURES		\$9.38			

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

Section 2. Item B.

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>			
		\$434.51	\$434.51	\$0.00	\$0.00

**Vendor ID:** 4553      **Name:** PRAIRIE INDUSTRIES      **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>
	10808	INV	8/31/2023	8/31/2023	\$1,725.72	1 STAFF/3 & 2 INMATES		\$1,725.72			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,725.72	\$1,725.72	\$0.00	\$0.00

**Vendor ID:** 466      **Name:** PUMP SYSTEMS LLC      **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>
	PSI 215388	INV	9/14/2023	9/14/2023	\$32.62	HOSE CLAMPS FOR VAC TRU		\$32.62			
	PSI 215452	INV	9/15/2023	9/15/2023	\$231.83	HANDY PACK, MTRD ADAPT, (		\$231.83			
	PSI 215453	INV	9/15/2023	9/15/2023	\$62.83	PIPE 2 SCD 80 PVC		\$62.83			
	PSI 215678	INV	9/22/2023	9/22/2023	\$36.21	CLAMP, V BAND, FLANGE GAS		\$36.21			
	PSI 215679	INV	9/22/2023	9/22/2023	\$136.83	2" FULL PORT FLANGE PVC SI		\$136.83			

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>			
		\$500.32	\$500.32	\$0.00	\$0.00

**Vendor ID:** 6012      **Name:** QUADIENT - POSTAGE FUNDING      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	295984 091423	INV	9/14/2023	9/14/2023	\$2,000.00	POSTAGE		\$2,000.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,054.54	\$2,000.00	\$0.00	\$54.54

**Vendor ID:** 6012A      **Name:** QUADIENT LEASING      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	N10104574	INV	9/8/2023	9/8/2023	\$305.19	POSTAGE-LIBRARY		\$305.19			
	N10123304	INV	9/20/2023	9/20/2023	\$1,656.00	CONTRACT		\$1,656.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,961.19	\$1,961.19	\$0.00	\$0.00

**Vendor ID:** 469      **Name:** QUALITY QUICK PRINT 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>
	915104	INV	9/14/2023	9/14/2023	\$68.00	LASER ENGRAVED NOTEBOC		\$68.00			
	PC-16013	INV	9/15/2023	9/15/2023	\$675.00	20 CITY LOGO 10X4, 20 CITY D		\$675.00			
	PC-16127	INV	9/19/2023	9/19/2023	\$49.00	250 BUSINESS CARDS-J WAL		\$49.00			

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

Section 2. Item B.

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$792.00	\$792.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4911      **Name:** RAMSEY LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	092523	INV	9/25/2023	9/25/2023	\$275.00	ALTER JUDGE HOURS		\$275.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$275.00	\$275.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5915      **Name:** RED ROCK FORD OF DICKINSON      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5064202	INV	9/8/2023	9/8/2023	\$64.41	FILTER ODOUR		\$64.41			
	5064219	INV	9/8/2023	9/8/2023	\$187.23	FILTER-ELEMENT ASY		\$187.23			
	5064260	INV	9/11/2023	9/11/2023	\$391.27	ROTOR ASY-BRAKE		\$391.27			
	5064366	INV	9/12/2023	9/12/2023	\$98.09	ROTOR ASY -BRAKE		\$98.09			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$741.00	\$741.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9584      **Name:** RICHARD KAYLA      **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
	KR 083023	INV	8/30/2023	8/30/2023	\$56.00	EMPLOYEE EXP-KAYLA RICH		\$56.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$56.00	\$56.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5450      **Name:** ROCKY PLETAN HANDYMAN SERVICES      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09192023	INV	9/19/2023	9/19/2023	\$3,250.00	MOWING AROUND DICKINSON		\$3,250.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5462      **Name:** RON'S RURAL BACKHOE SERVICES      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	297067	INV	9/1/2023	9/1/2023	\$13,275.00	MISC REBURIALS		\$13,275.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$13,275.00	\$13,275.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 495      **Name:** ROUGH RIDER INDUSTRIES      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84158	INV	9/14/2023	9/14/2023	\$8,228.00	4 YD W/PLASTIC LIDS		\$8,228.00			
	84174	INV	9/14/2023	9/14/2023	\$363.15	WHITE STANDARD CORNERS		\$363.15			



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

Section 2. Item B.

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$8,591.15	\$8,591.15	\$0.00	\$0.00

**Vendor ID:** 609      **Name:** ROUGHRIDER ELECTRIC COOPERATIVE      **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>
	17679	INV	8/31/2023	8/31/2023	\$1,299.39	201917 MAUSOLEUM ADDITIO		\$1,299.39			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,299.39	\$1,299.39	\$0.00	\$0.00

**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY 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>
	7742964	INV	9/7/2023	9/7/2023	\$504.09	CORDLESS VAC DEWALT 20V		\$504.09			
	7747193	INV	9/12/2023	9/12/2023	\$129.86	WISE 6" MECHANICS SWIVEL,		\$129.86			
	7748609	INV	9/14/2023	9/14/2023	\$67.97	PRUNER PP80, GRINDING STO		\$67.97			
	7748736	INV	9/14/2023	9/14/2023	\$18.17	SELF DRILL SCREW HWH, PA		\$18.17			
	7749164	INV	9/14/2023	9/14/2023	\$6.18	BUTT SPLICE BLUE/RED		\$6.18			
	7749200	INV	9/14/2023	9/14/2023	\$18.77	SILICONE SEALANT, DECK SC		\$18.77			
	7751619	INV	9/17/2023	9/17/2023	\$39.48	RUBBER MATTING, AVID SCR,		\$39.48			
	2781-405215	INV	9/18/2023	9/18/2023	\$168.29	BATTERY & CORE RETURN		\$168.29			
	7752332	INV	9/18/2023	9/18/2023	\$147.42	MISC TOOLS & SUPPLIES		\$147.42			
	7753615	INV	9/20/2023	9/20/2023	\$107.36	LEATHER PUNCH, REVOL PUI		\$107.36			
	7754455	INV	9/21/2023	9/21/2023	\$32.99	CABLE TIE 22"		\$32.99			
	7754502	INV	9/21/2023	9/21/2023	\$5.90	HILLMAN BULK BIN PRODUCT		\$5.90			

<b>Voucher(s):</b> 12	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,246.48	\$1,246.48	\$0.00	\$0.00

**Vendor ID:** 641      **Name:** SCHMIDT REPAIR 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>
	10489	INV	9/20/2023	9/20/2023	\$1,856.40	FUEL, OIL FILTER, OIL UNIT E1		\$1,856.40			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,856.40	\$1,856.40	\$0.00	\$0.00

**Vendor ID:** 9752      **Name:** SCHWAN ANDRAIA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

<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>
	AS 091823	INV	9/18/2023	9/18/2023	\$59.50	EMPLOYEE EXP-ANDRAIA SCI		\$59.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$59.50	\$59.50	\$0.00	\$0.00

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

Section 2. Item B.

Vendor ID: 2781		Name: SELLE, MARK					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	
	MS 092123	INV	9/21/2023	9/21/2023	\$105.00	EMPLOYEE EXP-MARK SELLE		\$105.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$105.00	\$105.00	\$0.00	\$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 091823	INV	9/18/2023	9/18/2023	\$59.50	EMPLOYEE EXP-T SIMNIONIW		\$59.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	137785	INV	8/31/2023	8/31/2023	\$1,719.00	450 GAL DYED		\$1,719.00				
	137983	INV	9/12/2023	9/12/2023	\$2,215.60	580 GAL DYED		\$2,215.60				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$3,934.60	\$3,934.60	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	871406	INV	9/2/2023	9/2/2023	\$49.08	STANDARD SHIPMENTS		\$49.08				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$49.08	\$49.08	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	230096	INV	9/7/2023	9/7/2023	\$320.00	6 MO EDISPAT SRV 100123-03		\$320.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	092523	INV	9/15/2023	9/15/2023	\$4.00	REEL OF THE BELFIELD REVII		\$4.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9618		Name: STEWART TIFFANY					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 092123	INV	9/21/2023	9/21/2023	\$35.00	EMPLOYEE EXP-TIFFANY STE		\$35.00				

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

Section 2. Item B.

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 547		<b>Name:</b> STREICHER'S			<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	I1648246	INV	8/4/2023	8/4/2023	\$170.53	EXACT IMPACT SPONGE ROU			\$170.53			
	I1651519	INV	8/24/2023	8/24/2023	\$740.00	9 MM MARKING ROUNDS, SIM			\$740.00			
							Due					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<b>\$910.53</b>	<b>\$0.00</b>	<b>\$910.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 551		<b>Name:</b> SWANSTON EQUIPMENT			<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	G05982	INV	9/8/2023	9/8/2023	\$21,985.20	23.64 TON CRS-2 EMULSION		\$21,985.20				
	P95162	INV	9/14/2023	9/14/2023	\$1,480.52	SPRAY NOZZLE, THROTTLE C		\$1,480.52				
							Due					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<b>\$23,465.72</b>	<b>\$23,465.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 5429		<b>Name:</b> SWEENEY CONTROLS COMPANY			<b>Class ID:</b>		<b>FED TAX CLAS:</b>		S CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	STDINV18072	INV	9/18/2023	9/18/2023	\$609.20	LIFT STATEION 21 VFD FAULT		\$609.20				
	STDINV18073	INV	9/18/2023	9/18/2023	\$644.00	LIFT STATION 20 GEN RUNNIN		\$644.00				
	STDINV18075	INV	9/18/2023	9/18/2023	\$1,239.00	SCADA NETWORK REMOTE A		\$1,239.00				
							Due					
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	<b>\$2,492.20</b>	<b>\$2,492.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 3940		<b>Name:</b> TITAN MACHINERY			<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	1516054	INV	7/11/2023	7/11/2023	\$12,292.19	WORK DONE ON BOMAG BC7				\$12,292.19		
	18851232	INV	9/20/2023	9/20/2023	\$53.25	TUBE, RIGID		\$53.25				
							Due					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<b>\$12,345.44</b>	<b>\$53.25</b>	<b>\$0.00</b>	<b>\$12,292.19</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 6287		<b>Name:</b> TRACKER MANAGEMENT			<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		SOLE PROP/SINGLE LLC			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<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>	
	15520	INV	9/8/2023	9/8/2023	\$2,605.48	09-07-23 DICKINSON-SHAKOP		\$2,605.48				
	15570	INV	9/18/2023	9/18/2023	\$2,615.42	09-14-23 DICKINSON-SHAKOP		\$2,615.42				
							Due					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<b>\$5,220.90</b>	<b>\$5,220.90</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.

<b>Vendor ID:</b> 5954		<b>Name:</b> TURTLE TRACKS					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PR			
<b>Voucher/</b>												
<b>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>	
	2393	INV	9/19/2023	9/19/2023	\$815.00	3 MOLLE BALLISTIC VEST CAF		\$815.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 3317		<b>Name:</b> UPS STORE #4954					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>												
<b>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>	
	963270	INV	9/20/2023	9/20/2023	\$14.88	SHIPPING OF PACKAGE-PD		\$14.88				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$14.88	\$14.88	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 586		<b>Name:</b> VAL'S SANITATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>												
<b>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>	
	2023-640	INV	9/1/2023	9/1/2023	\$1,530.00	PORTAJON RENTALS-LEGAC\		\$1,530.00				
	2023-774	INV	9/11/2023	9/11/2023	\$450.00	PORTAJON RENTAL FOR 09-0		\$450.00				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 2105		<b>Name:</b> VANGUARD APPRAISALS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>												
<b>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>	
	BILLING-SEPT 2023	INV	9/20/2023	9/20/2023	\$126,521.10	COMMERICAL CONTRACT		\$126,521.10				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$126,521.10	\$126,521.10	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 1736		<b>Name:</b> WEST PLAINS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>												
<b>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>	
	WD38203	INV	4/19/2023	4/19/2023	\$12,313.19	TROUBLESHOOT SWASH PLA					\$12,313.19	
	WD38665	INV	7/7/2023	7/7/2023	\$590.05	ADJUSTED TRACK				\$590.05		
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$12,903.24	\$0.00	\$0.00	\$590.05	\$12,313.19	
<b>Vendor ID:</b> 2632		<b>Name:</b> WEST RIVER LODGE #5					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>												
<b>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>	
	SEPT 2023	INV	9/21/2023	9/21/2023	\$1,248.00	SEPT 2023 P/R WITHHOLDINC		\$1,248.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1,248.00	\$1,248.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 5636		<b>Name:</b> WEYER, TENILLE					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE			
<b>Voucher/</b>												
<b>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>	
	TW 091823	INV	9/18/2023	9/18/2023	\$94.50	EMPLOYEE EXP-TENILLE WEY		\$94.50				

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

Section 2. Item B.

Voucher(s): 1						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$94.50</u>	<u>\$94.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	352697	INV	8/31/2023	8/31/2023	\$35,998.36	AUDIT OF 2022 FINANCIAL STI		\$35,998.36			

Voucher(s): 1						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$35,998.36</u>	<u>\$35,998.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Vendor ID:** 620      **Name:** WINN CONSTRUCTION INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14212	INV	9/5/2023	9/5/2023	\$51,634.00	MAT SLAB, LABOR & MATERIA		\$51,634.00			
	14234.1	INV	9/13/2023	9/13/2023	\$7,237.85	202307 2023 SIDEWALK PROG		\$7,237.85			
	14238	INV	9/14/2023	9/14/2023	\$14,828.65	202307 2023 SIDEWALK PROG		\$14,828.65			

Voucher(s): 3						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$73,700.50</u>	<u>\$73,700.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Vendor ID:** 3138      **Name:** WITMER PUBLIC SAFETY GROUP INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	322133	INV	9/14/2023	9/14/2023	\$395.50	7 LEATHER FRONTS TYPE 3 C		\$395.50			

Voucher(s): 1						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$395.50</u>	<u>\$395.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Vendor ID:** 2557      **Name:** WORKFORCE SAFETY & INSURANCE      **Class ID:**      **FED TAX CLAS:** GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1348824 091123	INV	9/11/2023	9/11/2023	\$9.14	PREMIUM 04-01-23-03-31-24		\$9.14			

Voucher(s): 1						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$9.14</u>	<u>\$9.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Vendor ID:** 4639      **Name:** ZUROFF, GARY      **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
	GZ 092023	INV	9/20/2023	9/20/2023	\$350.16	EMPLOYEE EXP-GARY ZUROF		\$350.16			

Voucher(s): 1						<b>Due</b>					
<b>Aged Totals:</b>						<u>\$350.16</u>	<u>\$350.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
<b>Vendor Totals:</b>	127	\$1,455,328.68	\$1,393,385.78	\$14,081.67	\$25,416.54	\$22,444.69

**Please Approve the following Manual Checks on 10-03-23**

CK#125361	PRINCIPAL	\$16,258.68
CK#125395	VERIZON	\$7,299.38
CK#124880	CUSTOM PAINTING/SHARON ANTON	\$7,248.00
CB#100223	COMMERCE BANK CREDIT CARD	\$17,176.78

**PAYROLL TRANSACTIONS FROM PAY DATE 9/08/2023**

<b><u>GROSS WAGES</u></b>	\$	568,490.39
<b><u>NET WAGES</u></b>	\$	396,015.66

**TAXES**

FEDERAL	\$	48,303.94
FICA	\$	82,167.84
STATE	\$	5,772.32

**PENSIONS**

DEFINED BENEFIT - EE	\$	2,336.28
DC-A EE	\$	3,172.87
DC-A ER	\$	- Forfeitures Applied
NDPERS EE	\$	26,263.66
NDPERS ER	\$	35,017.37

**PAYROLL TRANSACTIONS FROM PAY DATE 9/22/2023**

<b><u>GROSS WAGES</u></b>	\$	588,758.80
<b><u>NET WAGES</u></b>	\$	410,585.30

**TAXES**

FEDERAL	\$	49,542.23
FICA	\$	85,174.10
STATE	\$	5,926.28

**PENSIONS**

DEFINED BENEFIT - EE	\$	2,408.69
DC-A EE	\$	3,120.06
DC-A ER	\$	- Forfeitures Applied
NDPERS EE	\$	53,603.65
NDPERS ER	\$	71,508.32

# Celebrate Extra Mile Day 2023

WHEREAS, Dickinson, ND is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Dickinson, ND is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Dickinson, ND is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, Dickinson, ND acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2023.

NOW THEREFORE, I, Scott Decker, President of City Commission of Dickinson, ND do hereby proclaim November 1, 2023 to be Extra Mile Day. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

In witness whereof I have hereunto set my hand and caused this seal to be fixed.



\_\_\_\_\_  
City Commission President

\_\_\_\_\_  
Attest: City Administrator

Date: October 3, 2023

## HUMANKINDNESS DAY IN DICKINSON

**WHEREAS**, the City of Dickinson traditionally recognizes organizations that have made significant and remarkable contributions to the vitality of our city, and the work of CHI St. Alexius Health Dickinson truly represents a commitment to our communities’ health and Dickinson’s values at their best; and

**WHEREAS**, CHI St. Alexius Health Dickinson is dedicated to providing compassionate, high-quality, and affordable patient-centered health care with special attention to the poor and underserved; and CHI St. Alexius Health Dickinson Foundation, established 1983 for the sole purpose of supporting and enhancing the health care mission of CHI St. Alexius Health Dickinson hospital and services.; and

**WHEREAS**, in partnership with CommonSpirit Health, one of the nation’s largest nonprofit health care systems, the foundation aims to put kindness into action; and

**WHEREAS**, the foundation’s work focuses on the people we need to reach the most – our youth and under-served populations that need help but often lack the voice and resources to ask for it; and

**WHEREAS**, the foundation believes humanity and kindness are at the heart of healing, because no matter where you are born, grow, work, live, or age, everyone deserves the opportunity to be healthy; now

**THEREFORE BE IT RESOLVED**, that I, Scott Decker, Mayor of the City of Dickinson, in recognition of the tremendous work of CHI St. Alexius Health and the Foundation in Dickinson, I do hereby proclaim November 4<sup>th</sup> 2023 as...

# ***HUMANKINDNESS DAY***

*...in Dickinson!*

In witness whereof, I have hereunto set my hand and caused this seal to be fixed.



\_\_\_\_\_  
City Commission President

\_\_\_\_\_  
Attest: City Administrator

Date: October 3, 2023



# FIRE PREVENTION WEEK IN DICKINSON

WHEREAS, the city of Dickinson is committed to ensuring the safety and security of all those living in and visiting Dickinson; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,800 people in the United States in 2021, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 338,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States and fire departments responded to more than 166,400 annually between 2016 and 2020; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Dickinson’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Dickinson’s residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2023 Fire Prevention Week theme, “Cooking safety starts with YOU. Pay attention to fire prevention,” effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I Scott Decker, Mayor of Dickinson do hereby proclaim October 8–14, 2023, as Fire Prevention Week throughout the city of Dickinson, and I urge all the people of Dickinson to support the many public safety activities and efforts of Dickinson’s fire and emergency services during Fire Prevention Week 2023 and throughout the year.

In witness whereof, I have hereunto set my hand and caused this seal to be fixed.



\_\_\_\_\_  
City Commission President

\_\_\_\_\_  
Attest: City Administrator

Date: October 3, 2023

# Chapter 2 Amendment Appointive Officers

Presented by: Attorney Wenko

Consideration to Approve



## **CURRENTLY ARTICLE 2.12.010 STATES AS FOLLOWS:**

### **Section 2.12.010 Enumerated**

The board of city commissioners at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers: Treasurer; auditor; attorney; one or more assessors; a public health officer; a street commissioner; chief of the fire department; a board of public works; chief of police; one or more policemen, city engineer and such other officers or boards as the board of city commissioners may deem necessary; provided, that the board of city commissioners, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the board of city commissioners or by a committee thereof. (Code 1958, § 2-20.)

*For similar state law, see NDCC, § 40-15-05.*



## **HOME RULE CHARTER**

### **ARTICLE 3 – POWERS OF THE CITY**

(4) To provide for city officers, agencies, and employees, their selection, terms, powers, duties, qualifications, and compensation. To provide for change, selection, or creation of its form and structure of government including its governing body, executive officer, and city officers.

## **ARTICLE 2.12.010 – PROPOSED CHANGE**

### **Section 2.12.010 Appointment of officers by Board of City Commissioners**

The Board of City Commissioners, shall appoint the following officers: auditor; attorney; an assessor; a public health officer; fire chief; public works director; police chief; city engineer and such other officers or boards as the Board of City Commissioners may deem necessary; provided, that the Board of City Commissioners, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the Board of City Commissioners or by a committee thereof. (Code 1958, § 2-20.)

*For similar state law, see NDCC, § 40-15-05.*

### **Only The Following Positions Would Be Considered Appointed:**

auditor; attorney; an assessor; a public health officer; fire chief; police chief; city engineer and public works director



## **ARTICLE 2.12.020 – PROPOSED CHANGE**

### **Section 2.12.030 Terms**

Appointive officers shall be appointed by the Board of City Commissioners for an indefinite period subject to the laws of the State of North Dakota and the civil service ordinances as set forth in Chapter 29 of the Dickinson Municipal Code.

- 1. Removes the requirement for re-appointment at each new organizational meeting.*
- 2. These positions are still governed by Civil Service.*

## **ARTICLE 2.12.035 – ADDED NEW SECTION**

### **Section 2.12.035 Oath of office of appointive officers**

Before entering upon the duties of their respective offices, all appointive officers shall take and subscribe the oath of office prescribed in Section 4 of Article XI of the Constitution of the State of North Dakota. Such oath shall be filed with the City Administrator.

- 1. Adds a provision requiring an oath.*
- 2. Oath will be taken at the inception of employment.*

## **OTHER COMMENTS ON PROPOSED CHANGES:**

1. Does not preclude or prevent departments from requiring certain employees to take an oath of office, i.e. police officers
2. Removes the requirement for the formal appointment process every new organizational meeting
3. Consistency with how staff has perceived these positions for many years



# Questions?



**ORDINANCE NO. 2023**

**AN ORDINANCE AMENDING AND RE-ENACTING ARTICLE 2.12 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO CHAPTER 2 ADMINISTRATION – APPOINTIVE OFFICERS**

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA, AS FOLLOWS:

**Section 1:** Article 2.12 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

**Article 2.12 Appointive Officers**

**Sections:**

- 2.12.00E Editor's note to Article 2.12
- 2.12.010 ~~Enumerated~~**Appointment of officers by Board of City Commissioners**
- 2.12.020 Salary
- 2.12.030 Terms
- 2.12.035 Oath of office of appointive officers**
- 2.12.040 Bonds
- 2.12.050 Duties--Generally
- 2.12.055 City Administrator
- 2.12.060 Same--Assessor
- 2.12.070 Same--Attorney
- 2.12.080 Same--Auditor
- 2.12.090 Same—Treasurer

**Section 2.12.00E Editor's note to Article 2.12**

For state law as to appointive officers in commission cities generally, see NDCC, §§ 40-15-05 to 40-15-07. For state law as to general provisions governing officers in municipalities, see NDCC, § 40-13-01 et seq.

**Section 2.12.010 ~~Enumerated~~Appointment of officers by Board of City Commissioners**

The ~~board~~**Board** of ~~city~~**City commissioners**~~Commissioners~~at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers: ~~Treasurer~~; auditor; attorney; ~~one or more~~**a city** assessors; a public health officer; ~~a street commissioner~~; ~~fire chief of the fire department~~; ~~a board of public works~~; ~~public works director~~; ~~chief of police~~**police chief**; ~~one or more policemen~~, city engineer and such other officers or boards as the ~~board~~**Board** of ~~city~~**City commissioners**~~Commissioners~~ may deem necessary; provided, that the ~~board~~**Board** of ~~city~~**City commissioners**~~Commissioners~~, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the ~~board~~**Board** of ~~city~~**City commissioners**~~Commissioners~~ or by a committee thereof. (Code 1958, § 2-20.)

*For similar state law, see NDCC, § 40-15-05.*

**Section 2.12.020 Salary**

The salary of the appointive officers of the city shall be such sum as the board of city commissioners shall from time to time fix and determine. (Code 1958, § 2-21.)

*For state law as to salaries of municipal officers, see NDCC, § 40-13-04.*

**Section 2.12.030 Terms**

~~The appointive officers of the city shall take office on the first day of May following their appointment, and shall serve in such capacity for a term of two years or until their successors are appointed and qualified. (Code 1958, § 2-22.)~~ Appointive officers shall be appointed by the Board of City Commissioners for an indefinite period subject to the laws of the State of North Dakota and the civil service ordinances as set forth in Chapter 29 of the Dickinson Municipal Code

*For state law as to terms of office of appointees, see NDCC, § 40-15-06.*

**Section 2.12.035 Oath of office of appointive officers**

Before entering upon the duties of their respective offices, all appointive officers shall take and subscribe the oath of office prescribed in Section 4 of Article XI of the Constitution of the State of North Dakota. Such oath shall be filed with the City Administrator.

**Section 2.12.040 Bonds**

The treasurer, auditor, assessor and such other appointive officers as the ~~board-Board~~ of ~~city-City commissioners-Commissioners~~ may direct, before entering upon the duties of their respective offices, shall furnish bonds in a penal sum to be fixed by the ~~board-Board~~ of ~~city-City commissioners-Commissioners~~, conforming to the provisions of sections 2.16.010 to 2.16.060 of this Code; provided, that the bond of the treasurer shall be at all times in an amount set by resolution of the ~~board-Board~~ of ~~city-City commissioners-Commissioners~~ at its regular meeting in April of each year, but the amount so set shall be equal at least to twenty-five per cent of the average amount of money that has been subject to the treasurer's control during the preceding fiscal year. Such average amount of money shall be determined by taking the total of the daily balances of the treasurer for the preceding year and dividing it by the figure three hundred or the sum of two hundred fifty thousand dollars, whichever is least. (Code 1958, § 2-23.)

*For state law as to bonds of appointive municipal officers, see NDCC, § 40-13-02.*

**Section 2.12.050 Duties--Generally**

The duties of the appointive officers of the city shall be the same as those certain duties set forth in the statutes of this state, this Code and other ordinances of the city. (Code 1958, § 2-24.)

**Section 2.12.055 City Administrator**

It shall be the duty of the City Administrator to administer policies established by the Board of City Commissioners for the operation of the municipality, to represent the City in the absence of specific members of the Board of City Commissioners, to chair various City committees, to prepare and administer the municipal budget, to exercise significant influence in the appointment of key administrative personnel, to oversee the operation of all departments, to perform the duties of the various portfolios as specified in NDCC §40-09-12 together with such other duties as are assigned from time to time by the Board of City Commissioners.

The City Administrator shall be responsible for all the duties of the city auditor, as set forth in the Dickinson City Code and applicable statutes of this state. The City Administrator shall have the authority to perform all duties and function of a city auditor, under all city ordinances and state law, and shall have the authority to designate the responsibility for any of said functions to other city employees with the finance department.

The City Administrator shall have the authority to perform all duties and functions under state law and city ordinances of the police and fire commissioner, commissioner of streets and improvements, waterworks and sewerage commissioner, and commissioner of finance and revenue as set forth in NDCC §40-09-12, subject to direction and control of the Board of City Commissioners. All policy making authority shall remain with the Board of City Commissioners. (Ord. No. 1127, § 1; Ord. No. 1151 §1.)

**Section 2.12.060 Same--Assessor**

The city assessor shall perform all duties necessary for the assessing of property within the city limits for the purpose of levying city, county, school and state taxes. (Code 1958, § 2-25.)

*For state law as to duties of city assessor, see NDCC, § 40-19-01 et seq.*

**Section 2.12.070 Same--Attorney**

The city attorney shall conduct all the law business of the city and of the departments thereof and all law business in which the city shall be interested. ~~He~~The city attorney shall, when requested, furnish written opinions upon the subjects submitted to him by the ~~B~~board of ~~C~~city ~~C~~ommissioners or any other department. The city attorney~~He~~ shall keep a docket of all the cases to which the city may be party in any court of record, in which docket shall be briefly entered all steps taken in such cases. Such docket shall, at all reasonable hours, be open to public inspection. It shall also be his duty to draft all ordinances, bonds, contracts, leases, conveyances and such other instruments as may be required by the officers of the city; to examine and inspect tax and assessment rolls and all other proceedings in reference to the levying and collection of taxes; and to perform such other duties as may be prescribed by the ~~B~~board of ~~C~~city ~~C~~ommissioners. (Code 1958, § 2-26.)

*For specific provision of state law as to duties of city attorney, see NDCC, § 40-20-01.*

**Section 2.12.080 Same--Auditor**

It shall be the duty of the city auditor to attend all meetings of the ~~B~~board of ~~C~~city ~~C~~ommissioners and keep a full record of their proceedings; to record all ordinances and bonds in a book kept for that purpose; to keep a record of all licenses granted, which record shall at all reasonable times be open to inspection by the public; to carefully preserve all receipts filed with him and draw and sign all orders upon the treasury, except as otherwise provided by law, in pursuance of an order or resolution of the ~~B~~board of ~~C~~city ~~C~~ommissioners and keep a full and correct account thereof in books provided for that purpose. He shall keep an accurate account ~~with the treasurer~~ and charge him with all tax lists presented to him for collection and all sums of money paid into the treasury. Within thirty days after the close of each fiscal year he shall make and cause to be published in the city official newspaper a financial statement showing the receipts and disbursements on account of each fund during the last preceding year. (Code 1958, § 2-27.)

*For state law as to duties of city auditor, see NDCC, § 40-16-03 to 40-16-10.*

**Section 2.12.090      Same--Treasurer**

The office of city treasurer is hereby abolished. The city auditor shall assume all functions and duties of the city treasurer where indicated in any other provisions of this Code. (Code 1958, § 2-28; Ord. No. 631, § 5.)

*For state law as to duties of city treasurer, see DCC, § 40-17-01 et seq.*

**Section 2:**      **Repeal of Ordinances in Conflict.** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 3:**      **Severability.** In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

**Section 4:**      **Effective Date:** This Ordinance shall be in full force and effect from and after final passage.

---

Scott Decker, President  
Board of City Commissioners

ATTEST

---

Dustin Dassinger, City Administrator

First Reading:

Second Reading:

Final Passage:

**ORDINANCE NO. 2023**

**AN ORDINANCE REPEALING SECTION 13.12.04010 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO CHAPTER 13 FIRE DEPARTMENT - OATH**

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA, AS FOLLOWS:

**Section 1:** Section 13.12.04010 City Code of the City of Dickinson is hereby repealed:

**Section 13.12.04010 Oath**

~~Before entering upon the duties of the office of chief of the fire department, the person selected for such position shall take and subscribe the oath of office required to be taken by the members of the city commission. (Code 1958, § 12-35.)~~

**Section 2:** Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 3:** Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

**Section 4:** Effective Date: This Ordinance shall be in full force and effect from and after final passage.

---

Scott Decker, President  
Board of City Commissioners

ATTEST

---

Dustin Dassinger, City Administrator

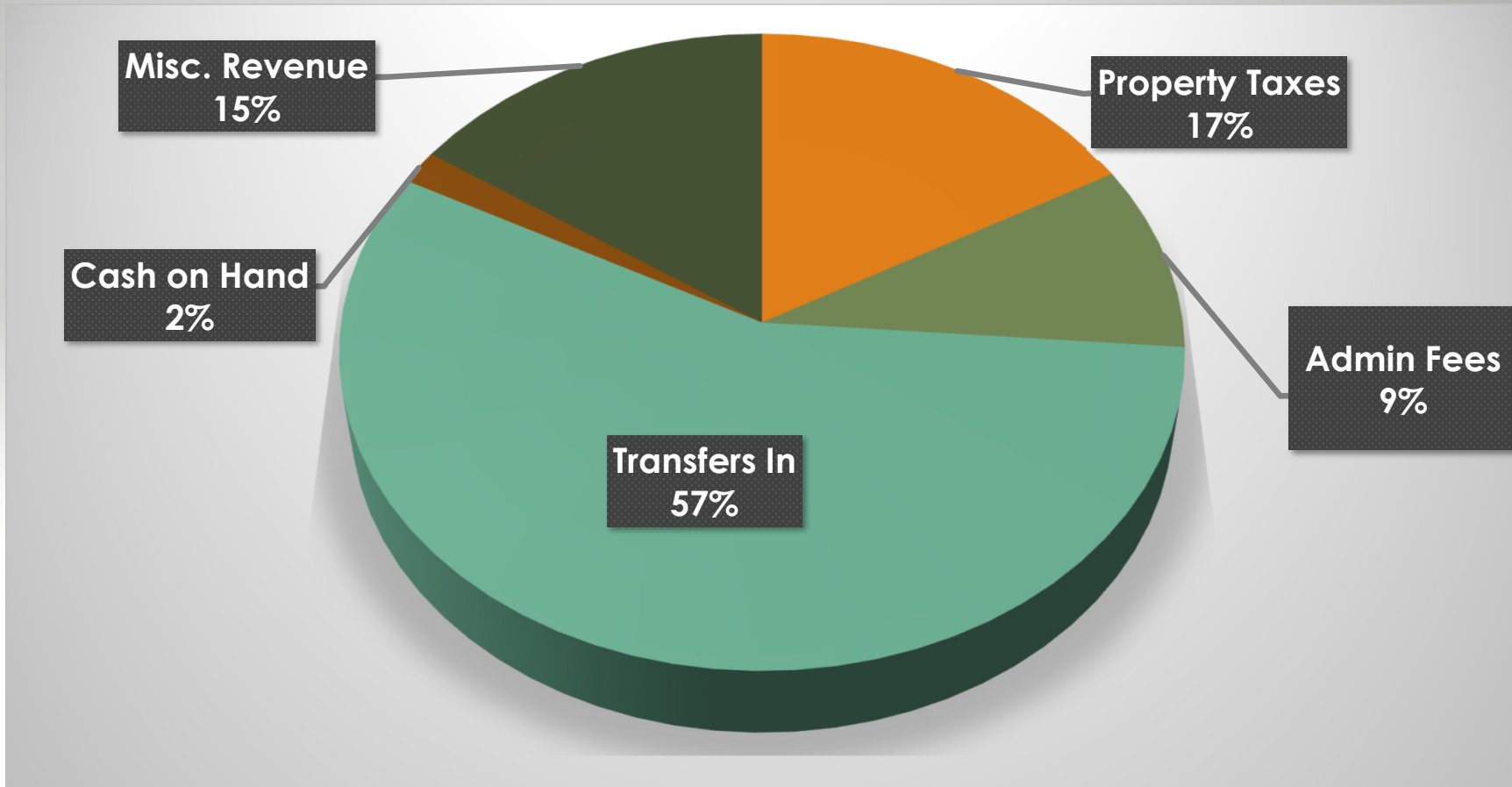
First Reading:  
Second Reading:  
Final Passage:

# 2024 Proposed Budget

## 9/19/23



# General Fund Revenues by Category





# Balancing the General Fund

<b>Fund</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Special Revenue Funds / City Sales Tax II	2,970,000	5,000,000
Special Revenue Funds / City Sales Tax III	2,500,000	2,500,000
Special Revenue Funds / Cemetery	-	-
Special Revenue Funds / Future Fund	280,000	280,000
Special Revenue Funds / Oil Impact Fund	3,858,789	4,000,000
Special Revenue Funds / Hospitality Tax	969,250	1,000,000
ARPA	-	500,000
Special Revenue Funds / Highway Tax	1,400,000	1,300,000
Transfer from Interest Revenue	545,210	700,000
<b>Total Transfers In</b>	<b>12,523,249</b>	<b>15,280,000</b>

## General Fund

➤ General Fund 2023 Expenses \$ 24,668,608

➤ General Fund 2024 Expenses \$ 27,025,495

➤ Increase 9.55%

# General Fund 2024 Expenses Detail

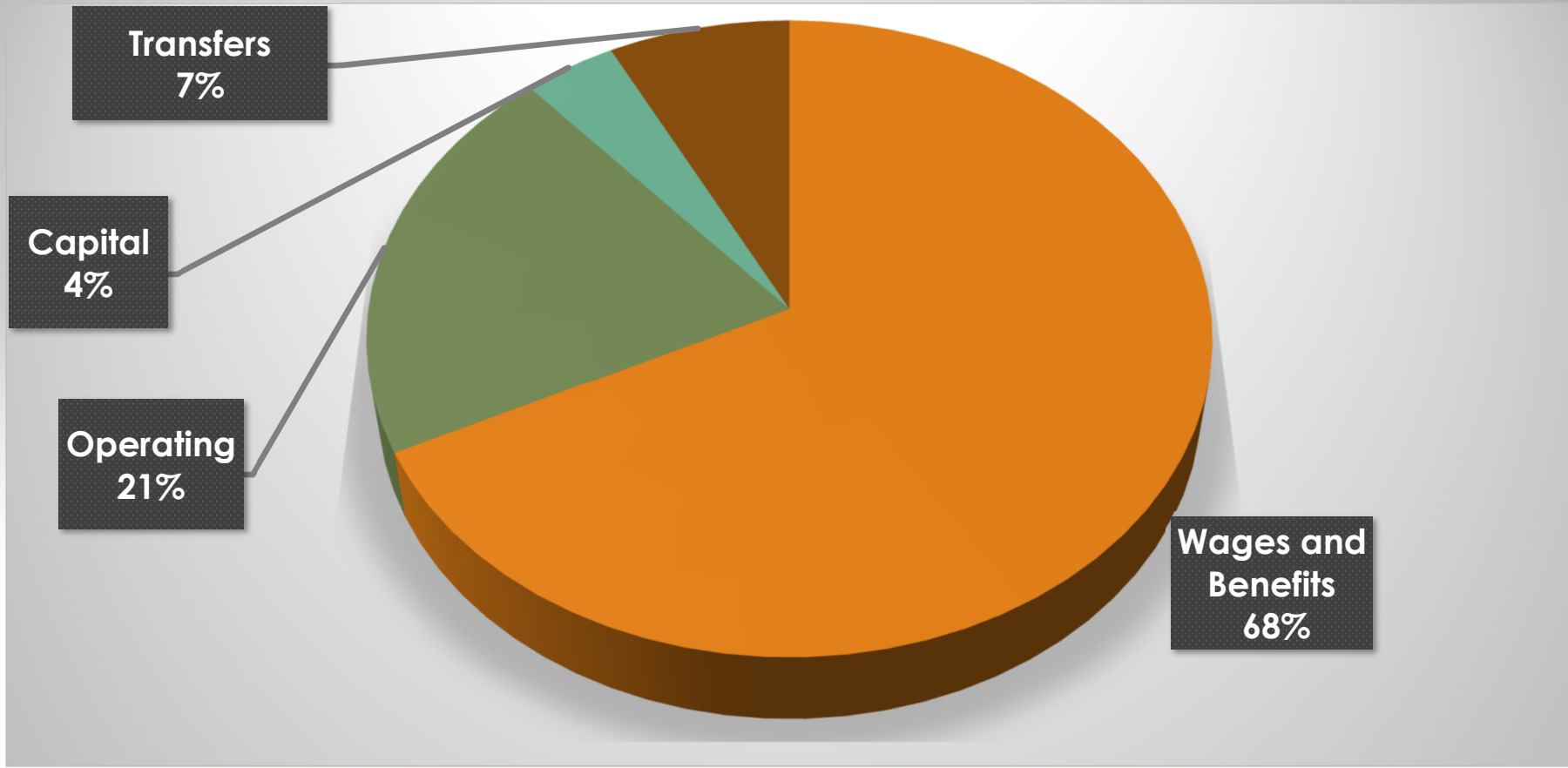
## 2024 Budget Recap

### Comparison of the GF Budget Expenditures by Department

	<u>2023 Ordinance</u>	<u>2024 Budget</u>	<u>Increase (Decrease)</u>	
Contingency/Transfers Out	1,951,292	2,060,368	109,075	5.59%
City Commission	185,822	199,975	14,153	7.62%
Muni Court	614,373	678,304	63,931	10.41%
Administration	809,681	852,220	42,539	5.25%
Marketing	-	260,652	260,652	#DIV/0!
Finance	475,749	519,345	43,596	9.16%
IT	736,226	1,089,388	353,162	47.97%
Assessing	637,184	817,136	179,952	28.24%
Buildings and Sites	1,641,421	1,675,223	33,802	2.06%
HR	483,280	541,583	58,303	12.06%
PW Admin	441,111	628,022	186,911	42.37%
PD	7,409,490	8,091,272	681,782	9.20%
Fire	2,936,168	3,268,325	332,157	11.31%
Animal Shelter	343,251	337,909	(5,342)	-1.56%
Planning	220,536	159,761	(60,775)	-27.56%
Buildings and Codes	839,655	661,847	(177,808)	-21.18%
Community Development Admin	-	372,715	372,715	#DIV/0!
Engineering	1,247,840	884,815	(363,025)	-29.09%
Street	2,456,170	2,562,074	105,903	4.31%
Museum	723,493	802,722	79,229	10.95%
Forestry	224,552	287,281	62,730	27.94%
Utility Billing	291,313	274,559	(16,755)	-5.75%
<b>Totals</b>	<b>24,668,608</b>	<b>27,025,495</b>	<b>2,356,887</b>	<b>9.55%</b>



# General Fund Expenses by Category



# 2024 Personnel

- 10 FTE preliminary requested
- **3 FTE recommended by staff for approval**

List of Personnel Requests 2024			
		Green = Currently in Budget(Staff Recommendation)	
		Red = Currently Removed from Budget(Staff Recommendation)	
Municipal Court	PT Benefitted - Deputy Clerk of Court I (20 hours per week)	\$ 32,983	Grade 11 Step 3
Administration	Customer Support Assistant	\$ 71,090	Grade 12 Step 3
PD	Evidence Tech (non-sworn)	\$ 82,682	Grade 14 Step 3
Engineering	Project Engineer Grade 18	\$ 109,422	Grade 18 Step 3
	Project Superintendent Grade 19	\$ 118,320	Grade 19 Step 3
Forestry	Arborist	\$ 82,562	Grade 14 Step 3
Library	Library Assistant	\$ 62,131	Grade 10, Step 3
	Library Assistant	\$ 62,131	Grade 10, Step 3
	Library Assistant	\$ 62,131	Grade 10, Step 3
Marketing	Marketing and Events Assistant	\$ 81,082	Grade 14 Step 3



# 2024 Personnel Compensation Breakdown

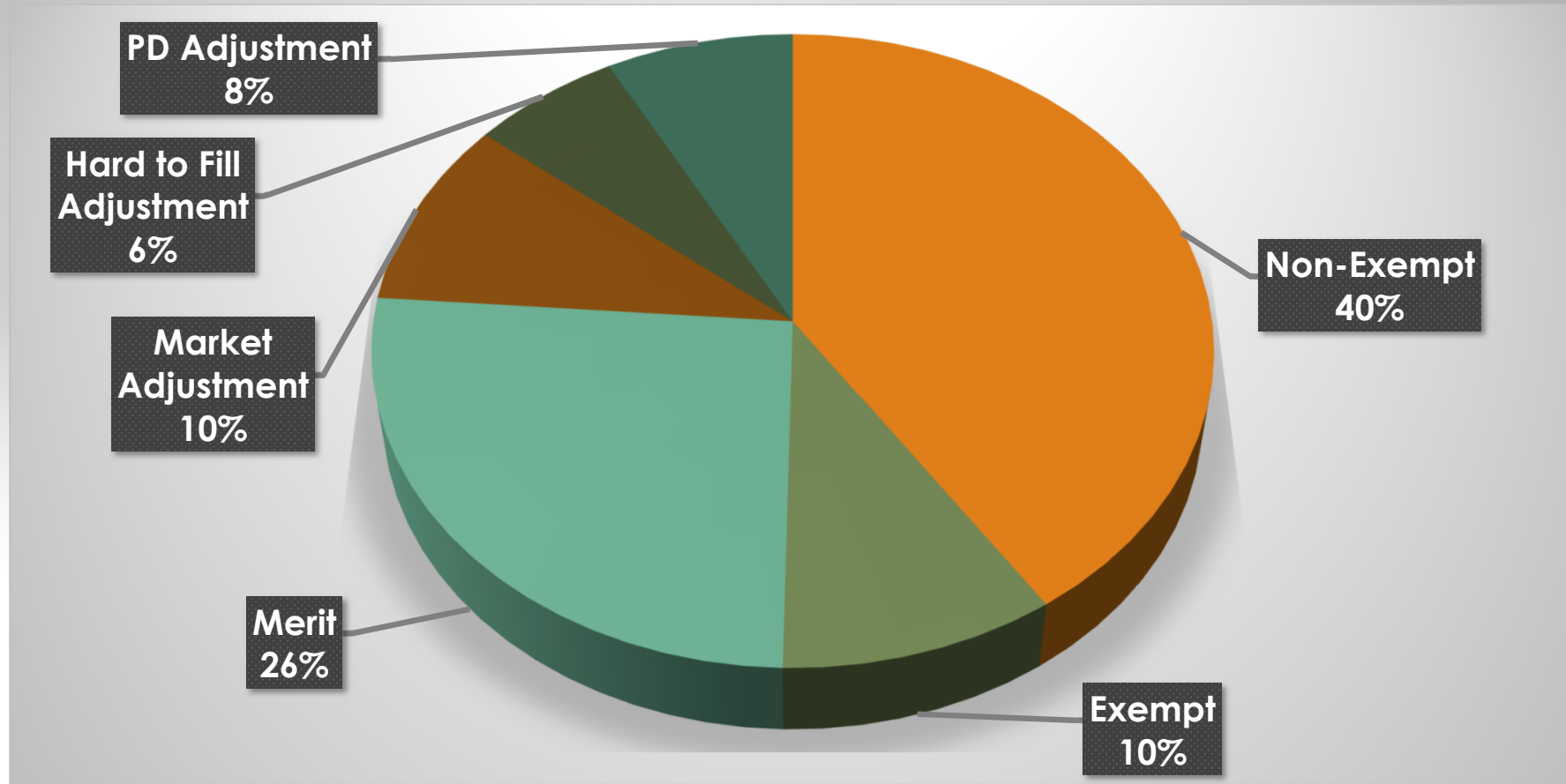
- ▶ 2% Merit Increase
- ▶ 4% COLA Increase
- ▶ 3% Market Adjustment / Hard to Fill Adjustment

## Cost Calculator Estimate

Estimated: 4% Non-Exempt	\$ 492,400.00
Estimated: 4% Exempt	\$ 118,000.00
Merit (2%)	\$ 313,500.00
Market Change Only: ~ 3%	\$ 116,600.00
Estimated Hard to Fill: ~ 3%	\$ 76,250.00
PD: Hard to Fill (Non-Exempt) ~ 3%	\$ 95,700.00
	<b>\$ 1,212,450.00</b>



# 2024 Compensation Breakdown by Percentage



# Department Budget Capital Requests

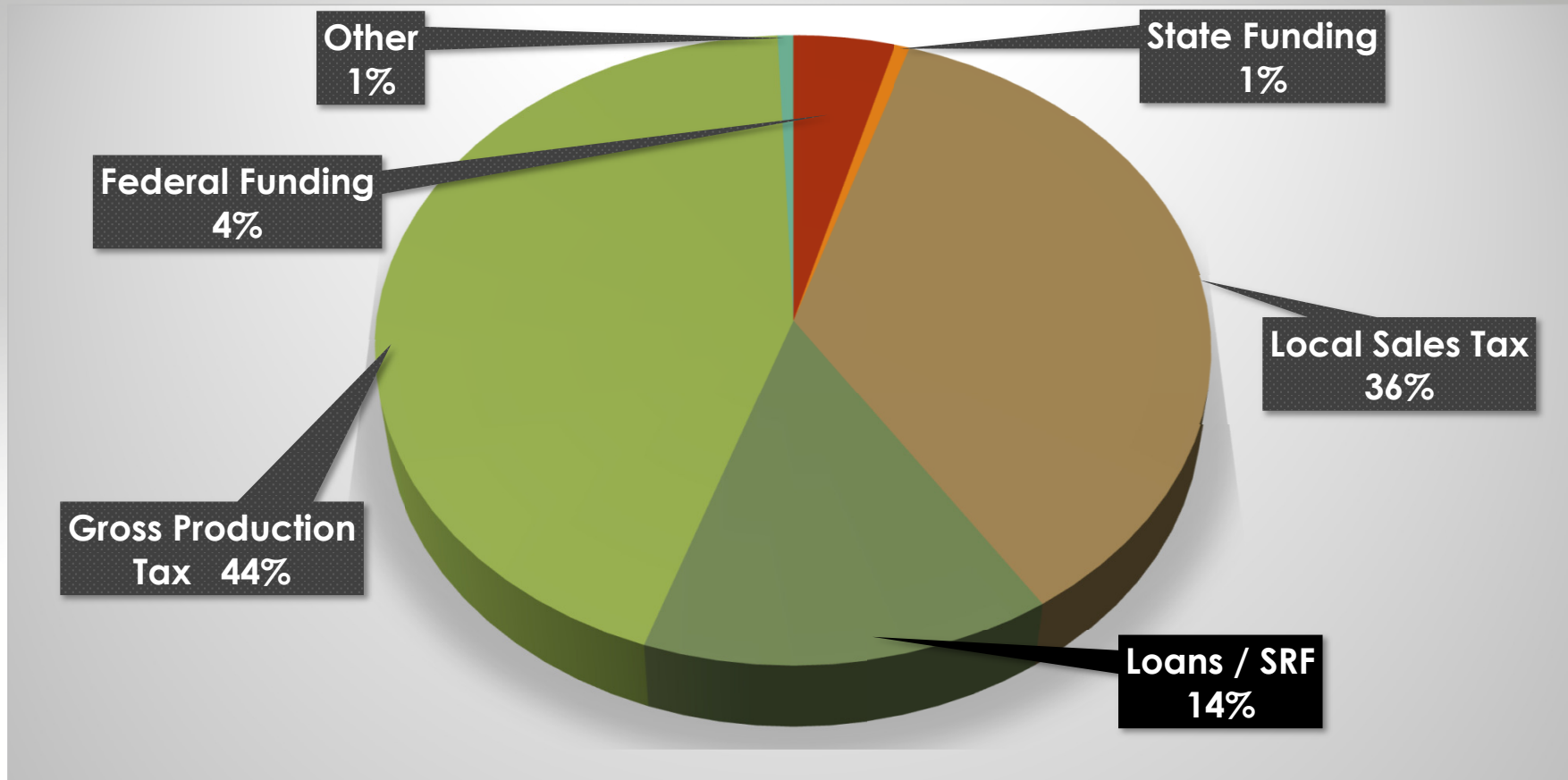
GENERAL FUND	Dept. Budget	Other Fund Source
IT	\$236,500	
Buildings & Grounds	\$32,775	\$205,000
HR / Risk Mgmt.	\$21,000	
Police	\$408,400	\$65,000
Animal Control	\$20,700	
Fire	\$155,000	\$50,000
Forestry	\$52,275	
Museum	\$51,000	
Street	\$174,000	\$40,000
<b>NON-GENERAL FUND</b>		
Cemetery	\$149,000	
Library		\$300,000
Fleet	\$170,000	
<b>ENTERPRISE FUNDS</b>		
Water	\$419,000	
Sewer	\$319,000	
Storm Water	\$131,670	
Waste Water Plant	\$109,000	
Solid Waste	\$367,670	\$185,000





# Capital In Progress (CIP)

## CIP Budget by Revenue



# Subsidies

	2022	2023	2024	Funding Source
Domestic Violence Shelter	\$25,000	\$27,500	\$27,500	1% Sales Tax
Stark Development	\$750,000	\$600,000	\$750,000	1% Sales Tax
<b>Stark Devl. City Match Grant</b>		<b>\$150,000</b>	<b>\$150,000</b>	1% Sales Tax
Public Transit / Eldercare	\$205,000	\$205,000	\$250,000	1% Sales Tax
Senior Citizen Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
Southwest Regional Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
RSVP/Luthern Social Services	\$0	\$0		1% Sales Tax
Sunrise Youth Bureau	\$17,000	\$20,000	\$22,000	1% Sales Tax
Dickinson TR Regional Airport	\$300,000	\$44,000		1% Sales Tax
Downtown Association	\$58,000	\$0		1% Sales Tax
<b>TOTAL</b>	<b>\$1,455,000</b>	<b>\$1,146,500</b>	<b>\$1,319,500</b>	
Imagination Library	\$8,000	\$8,000	\$8,000	General Fund
Community Action Partnership	\$15,000	\$15,000	\$15,000	General Fund
Dickinson City Band	\$0	\$2,000	\$2,500	General Fund
House of Manna	\$15,000	\$12,500	\$12,500	General Fund
Western Wellness Foundation	\$15,000	\$15,000	\$15,000	General Fund
<b>TOTAL</b>	<b>\$53,000</b>	<b>\$52,500</b>	<b>\$53,000</b>	
Downtown Event support	\$20,000	\$25,000		Hospitality Tax
Theodore Roosevelt Symposium	\$5,000	\$0	\$6,500	Hospitality Tax
Chamber of Commerce	\$10,000	\$12,500	\$12,500	Hospitality Tax
CVB Grant (per municipal code)	\$50,000	\$50,000	\$50,000	Hospitality Tax
Roughrider Commission	\$15,000	\$12,500	\$15,000	Hospitality Tax
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$84,000</b>	



# Subsidies Continued:

WRCC Maintenance Reserve	\$130,000	\$437,337		1/2% Sales Tax
Park and Rec Projects	\$175,000	\$185,000	\$325,000	1/2% Sales Tax
encumbered amount to Park & Rec				
WRCC Subsidy		\$500,000	\$950,000	
Library Operations Offset	\$237,998	\$248,000		1/2% Sales Tax
<b>TOTAL</b>	<b>\$542,998</b>	<b>\$1,370,337</b>	<b>\$1,275,000</b>	

Pay for recruitment / retention	\$482,352		\$500,000	CA/ARPA
Sign on Bonuses PW/PD/PSCC		\$15,000	\$15,000	ARPA
Market compensation study		\$26,480		ARPA
Museum Lactation POD		\$22,800		ARPA
Vision West Behavioral Summit		\$5,000		ARPA
Fire House Assessment Study		\$75,000		ARPA
SW Art Gallery & Science Center		\$125,000	\$125,000	ARPA
Park & Rec Community Center Improv.		\$50,000	\$100,000	ARPA
Behavioral Health (Brick & Mortar)				ARPA
<b>TOTAL</b>	<b>\$482,352</b>	<b>\$319,280</b>	<b>\$740,000</b>	



➤ Any Questions??

**ORDINANCE NO. XXXX**

**ANNUAL APPROPRIATION AND TAX LEVY**

**AN ORDINANCE ENTITLED “THE 2024 ANNUAL APPROPRIATION AND TAX LEVY” APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, INCLUSIVE.**

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA:

Section 1: GENERAL PURPOSES: There is hereby appropriated the sum of money deemed necessary to defray the expenses and liabilities of the City of Dickinson, North Dakota, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, inclusive, as follows:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATIONS
City Commission	\$ 199,975
Administration	852,220
Public Works Administration	628,022
Marketing	260,652
Human Resources/Risk Management	541,583
Municipal Court	678,304
Finance	519,345
Utility Billing	274,559
Information Technology	1,089,388
Assessor	817,136
Buildings & Sites	1,675,223
Police	8,091,272
Animal Control	337,909
Fire	3,268,325
Engineering	884,815
Community Development Administration	372,715
Buildings and Codes	661,847
Planning	159,761
Street Maintenance	2,562,074
Museum Center	802,722
Forestry	287,281
Contingency	95,000
Transfers Out	1,965,368
Dickinson Future Fund	25,000

General Capital Leases	400,000
Internal Service Fund	473,280
City Employees' Retirement	433,994
Police Employees' Retirement	524,064
Volunteer Fire Department Retirement	21,249
OPEB – Health Insurance	<u>87,781</u>
Total General Fund Expenditures	27,025,495
LIBRARY – EXPENDITURE APPROPRIATIONS	1,695,743
SPECIAL REVENUE FUNDS – EXPENDITURE APPROPRIATIONS	
1% City Sales Tax Fund	10,884,500
½% City Sales Tax Fund	5,225,000
Hospitality Tax Fund	1,084,000
Highway Distribution Tax Fund	1,300,000
Downtown Streetscape	50,000
Legacy Square	563,250
Future Fund	300,000
Oil Impact Fund	29,254,976
Cemetery Fund	<u>149,000</u>
Total Special Revenue Funds	48,810,726
DEBT SERVICE FUNDS:	
2014 WRCC Revenue Bond Fund	1,435,000
General Capital Lease Purchase Fund	<u>400,000</u>
Total Debt Service Funds	1,835,000
OTHER FUNDS:	
Interest Revenue Fund	1,100,000
Internal Service Fund	<u>1,270,831</u>
Total Other Funds	2,224,063
PROPRIETARY FUND APPROPRIATIONS:	
Water Distribution Fund	7,956,317
Wastewater Collection	9,575,755
Solid Waste Fund	5,892,753
Wastewater Plant Fund	1,128,381
Storm Water Fund	<u>114,230</u>
Total Utility Appropriations	23,309,319

SECTION 2. ANNUAL APPROPRIATION TAX LEVY: Based upon the aforescribed appropriation there be and is hereby levied upon all taxable property within the City of Dickinson,

North Dakota, subject to taxation, for the fiscal year beginning January 01, 2024 and ending December 31, 2024, inclusive, the following sums of money to-wit:

GENERAL FUND APPROPRIATIONS

Expenditures	25,060,127
Transfer to Other Funds	<u>1,965,368</u>
TOTAL USES.....	<u>27,025,495</u>

GENERAL FUND REVENUES, & OTHER SOURCES

General Fund Levy	\$ 4,658,044
Allowances	(267,838)
Other Revenues	22,175,698
Other Sources (Cash on Hand)	<u>459,591</u>
TOTAL	<u>\$27,025,495</u>

OTHER TAX LEVIES

Dickinson Airport Authority	532,978
Dickinson Library	532,978

TOTAL OTHER LEVIES.....\$ 1,065,956

TOTAL GENERAL FUND AND OTHER TAX LEVIES .....\$5,724,000

SECTION 3. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This Ordinance shall be in full force and effect from and after final passage according to law.

\_\_\_\_\_  
Scott Decker, President  
Board of City Commissioners

ATTEST:

\_\_\_\_\_  
Dustin Dassinger, City Administrator

First Reading:	September 19, 2023
Public Hearing:	September 19, 2023
Second Reading, Final Passage:	October 3, 2023

**Rita Binstock**

---

**From:** Aaron L. Praus  
**Sent:** Tuesday, September 26, 2023 11:33 AM  
**To:** Rita Binstock  
**Cc:** Gary Zuroff  
**Subject:** Memo: Approval of the Baler Building Expansion RFP

Consideration to Approve:

On September 18, 2023, proposals from Burns McDonnell and GT Architecture were received for the Baler Building Expansion RFP. The RFP stated the firm would assist the City of Dickinson with the final design stages, bidding process, and construction management of the expansion. After review by city staff, it is our recommendation to proceed with Burn McDonnell for the Baler Building Expansion.

Thank you

**AARON PRAUS**  
SOLID WASTE / RECYCLING MANAGER  
PW - SOLID WASTE

**Aaron.Praus@dickinsongov.com**  
**O: 701.456.7840 C: 701.590.5482**







# AUGUST REPORT

## FIRE DEPARTMENT

# OUR SERVICES



## **FIRE SUPPRESSION**

The City of Dickinson Fire Department is an ISO Class 3.



## **EMERGENCY MEDICAL**

The City of Dickinson Fire Department operates as BLS non-transport QRU.



## **FIRE PREVENTION**

The City of Dickinson Fire Department provides Fire Prevention and Public Education Services.



## **REGIONAL RESPONSE**

The City of Dickinson Fire Department responds regionally for Haz-Mat, Structural Collapse and Confined Space.

# OVERVIEW

**165**

CALLS FOR SERVICE

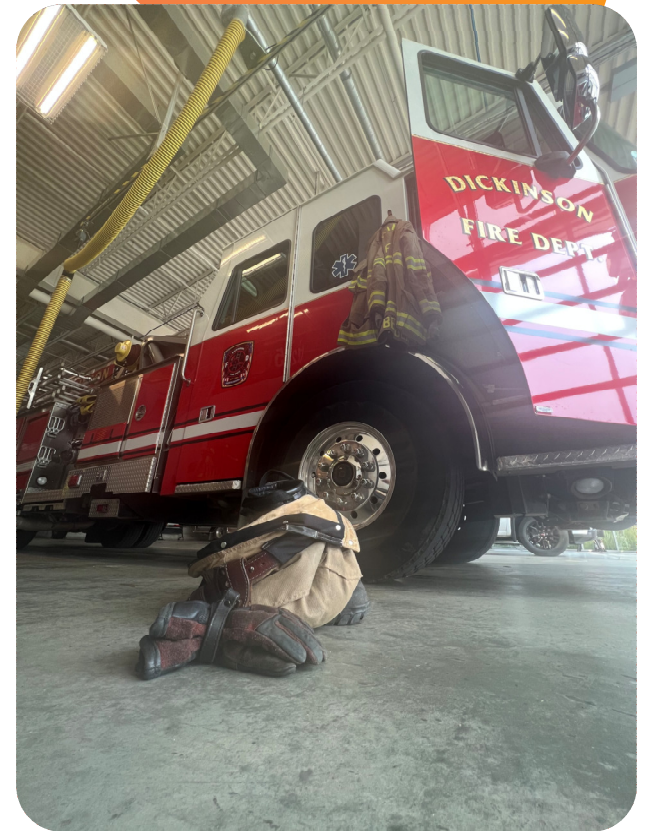
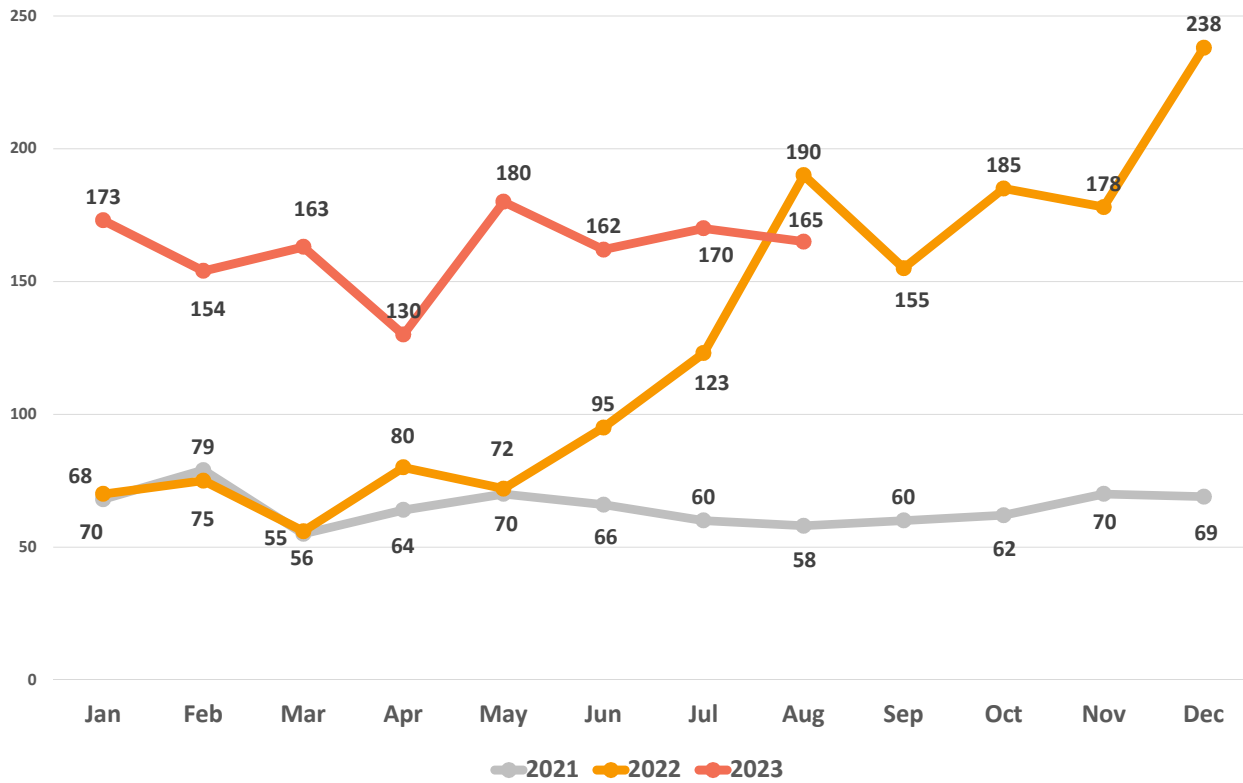
**1,297**

YEAR-TO-DATE

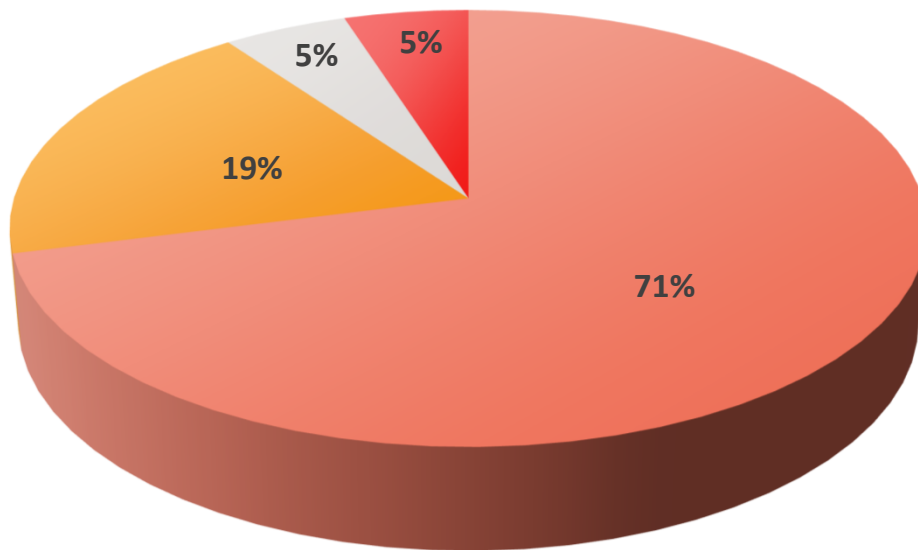
**28%**

INCREASE FROM 2022

# CALLS BY MONTH



# CALL TYPES

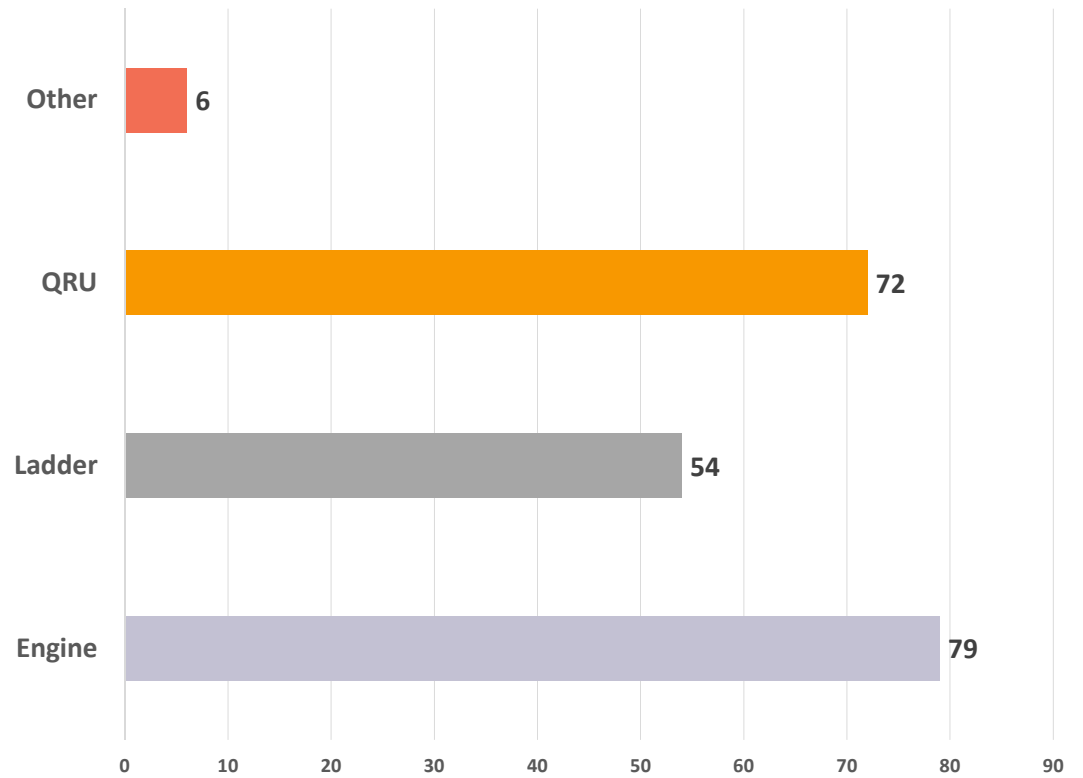


■ EMS ■ False Alarm & Good Intent ■ Fires ■ Hazardous

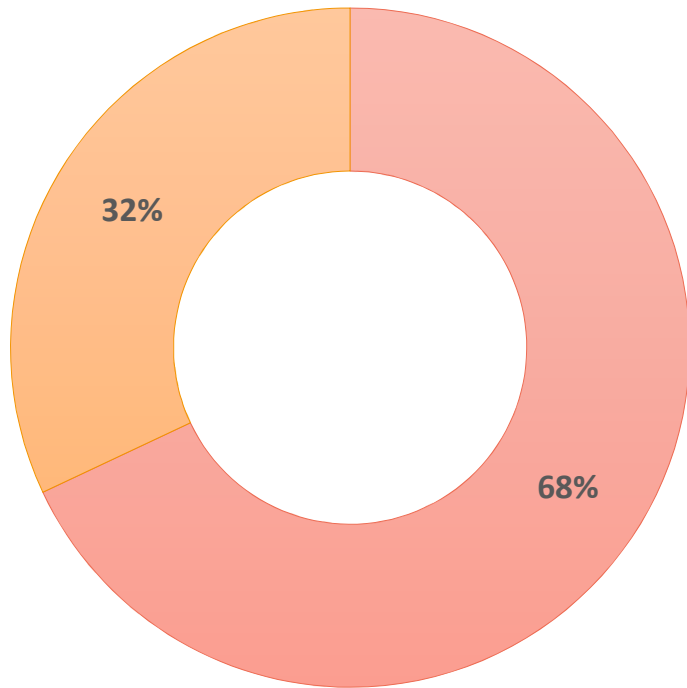




# CALLS BY APPARATUS

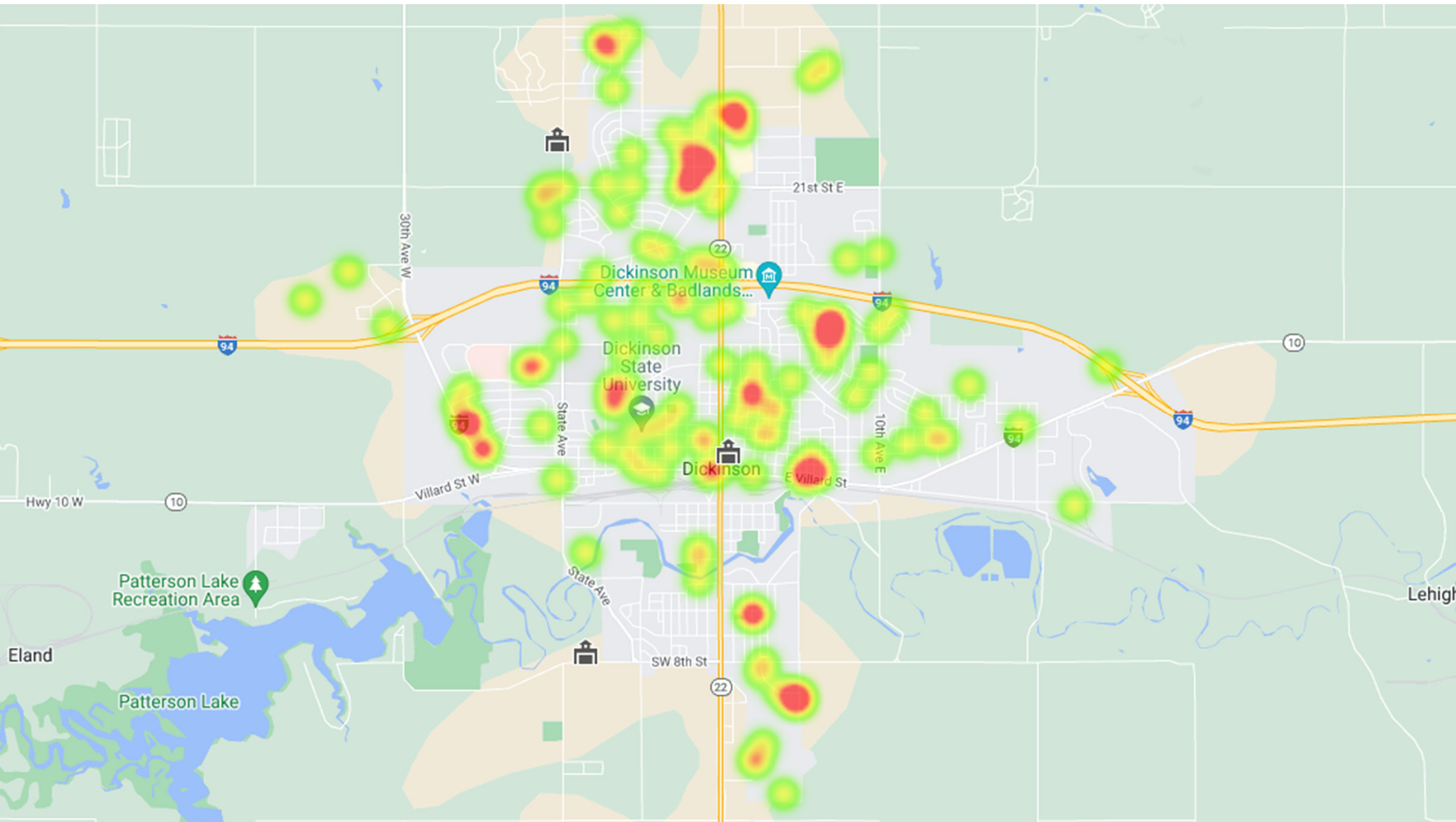


# CALLS BY STATION



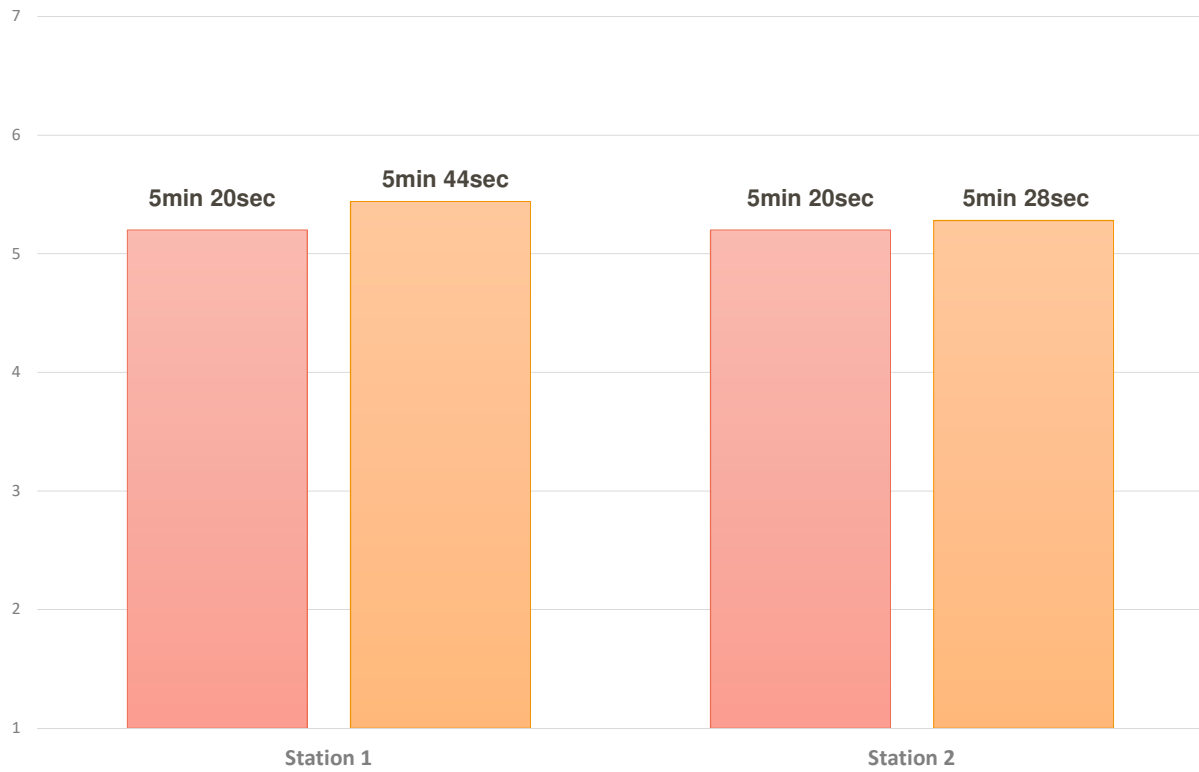
■ Station 1   ■ Station 2



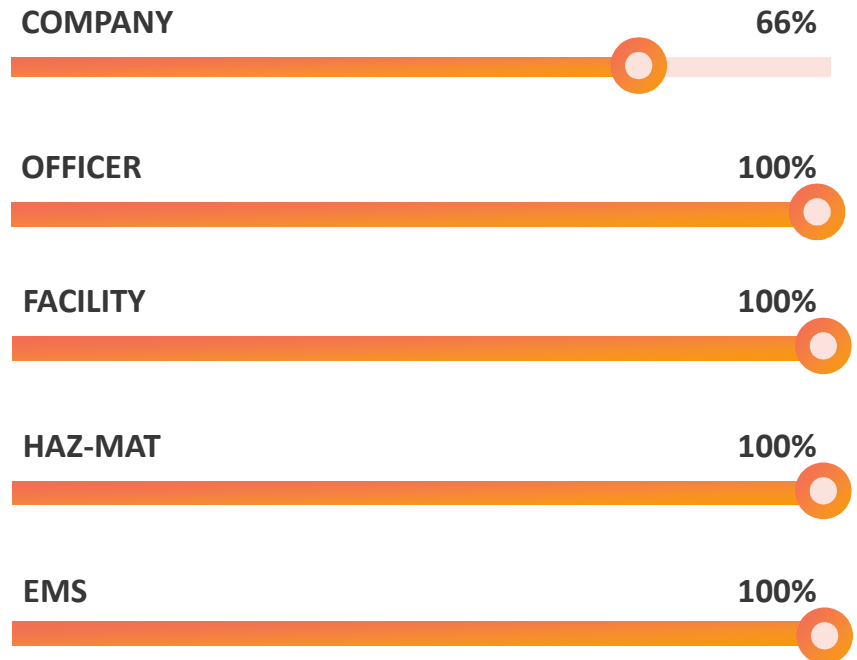
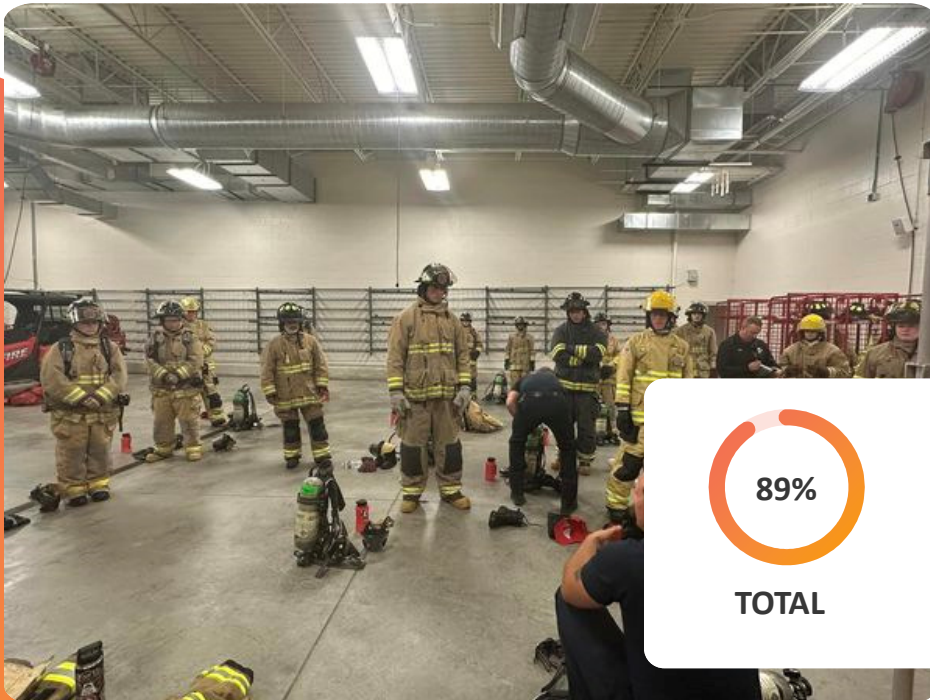




# RESPONSE TIMES



# TRAINING HOURS





**135**

Routine Inspections



**66**

Prevention Activities



**5**

Certificate of Occupancy

# FIRE PREVENTION



**QUESTIONS?**



---

## Unified Development Application

---

Have you had a pre-application meeting with City Staff?	Yes
Name	Jason Kukowski
Company	Three Pollacks Inc.
Applicant Email	jasons3pinc@gmail.com
Applicant Phone #	(701) 471-7515
Applicant Representative (if applicable)	Jeremy Wood
Applicant Representative Company	Northern Plains Engineering
Applicant Representative Email	jwood@nplainseng.com
Applicant Representative Phone #	(701) 690-8076

Type of Development **Minor Subdivision Preliminary/Final Plat**

Is this a Replat **Yes**

Subdivision Being Re-platted Kum & Go Subdivision

Owner Name TCB Rentals, LLC

Owner Address 1475 Atacosita Circle, Dickinson, North Dakota, 58601

Owner Email [tracyt@toozconstruction.com](mailto:tracyt@toozconstruction.com)

Owner Phone # (701) 260-4431

Is the owner present to Sign **No**

Owner Signature Upload [20230814\\_150811.pdf](#)

Will this application require any other action to complete the development? **No**

Metes and Bounds Description N/A

	1/4 Section	Township	Range
Description	SW 2	139	96

Property Address / General Project Location 1115 I-94 Business Loop East

Total Square Footage or Acreage of Subject Property approx 3.24 acres

Rezone Calc Multiplier 0

Minor Platting Multiplier 1

Prelim Platting Multiplier 0

Major Platting Multiplier 0

Name of Plat Replat of Lot 1D

Number Lots 1 to 10 Lots

Number of Block(s) 1

0

Application Calc 500

Required Documentation Upload [2304101-SURVEY PLAT \(24X36 P40\)\\_DRAFT-052223.pdf](#)

Deed for Property [3164726.pdf](#)

Application Fees	Applicable Fees	500.00 USD
------------------	-----------------	------------

Total:	\$500.00
--------	----------

Transaction ID:	pnzpx1ee
-----------------	----------

==Payer Info==  
 First Name Jeremy  
 Last Name Wood

Applicant Signature



Date 08-14-2023

You can [edit this submission](#) and [view all your submissions](#) easily.

# TCB SUBDIVISION MINOR PLAT (FLP-010-2023)







# DEVELOPMENT AGREEMENT

THIS AGREEMENT (the Agreement), made on the \_\_\_\_ day of \_\_\_\_\_, 2023 (“Effective Date”) between the City of Dickinson, a political subdivision, hereinafter called the City, and the Owner as identified herein.

Current Owner Name & Address: TCB Rentals, LLC  
1475 Atascosita Dr.  
Dickinson, ND 58601

Lucky’s, LLC  
450 12<sup>th</sup> St. W.  
Dickinson, ND 58601

Legal Description:

A TRACT OF LAND LYING WITHIN THE SW1/4 OF SECTION 2, TOWNSHIP 139 NORTH RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, NORTH DAKOTA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: LOT 1C AND 1D OF THAT IRREGULAR PLAT RECORDED UNDER DOCUMENT NUMBER 3153495, STARK COUNTY RECORDS.

SAID TRACT CONTAINS 192,134 SQ. FT. (4.41 ACRES), MORE OR LESS AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES, AND SURVEYS.

Also referred to herein as “**TCB SUBDIVISION**”

Also referred to herein as the “**Subject Property**”

**RECITALS**

WHEREAS, Owners are the fee Owners of the Subject Properties, located in the City of Dickinson, Stark County, North Dakota, legally-described as provided above; and

WHEREAS, Owner intends on re-platting the Subject Property; and

WHEREAS, Owner and City agree that the Subject Property will be improved and developed pursuant to the terms of this Agreement, "TCB SUBDIVISION" plat, and all applicable City ordinances and regulations;

NOW THEREFORE, in mutual consideration of the promises, covenants and agreements of the parties contained herein, the parties hereby agree as follows:

**1. Regulation of Development.** This Agreement is executed in conformance with Article 34 of the City of Dickinson Municipal Code effective as of the date of this Agreement and shall satisfy the requirements contained therein for a Subdivision Agreement to be completed prior to the filing and recordation of any **issuance of a Certificate of Occupancy on Subject Property**. This Agreement shall control the development of the Subject Property and the construction of Municipal Improvements necessary to serve the Subdivision or Subject Property with municipal services. Remedies contained in this Agreement shall be in addition to those otherwise provided by law to the City for other violations of the City of Dickinson Municipal Code.

**2. Public Infrastructure Improvements – Special Conditions.** Public infrastructure improvements will be required to serve the proposed Lots within this development. Owner and City hereby agree that the following are the only public infrastructure improvements required to be constructed as indicated herein and accepted by the City prior to a Certificate of Occupancy being issued in the Subject Property as indicated in Section 1 of this Agreement.

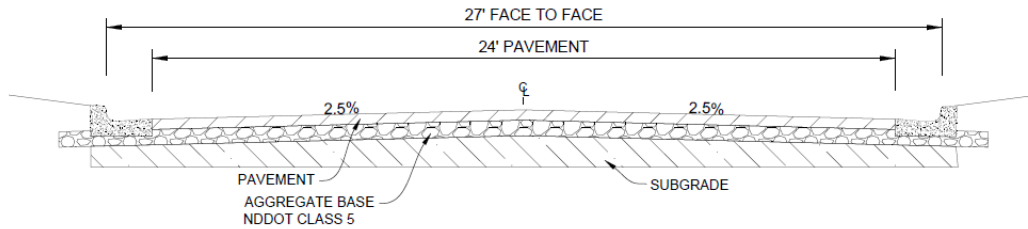
- a) Owner shall prepare or have prepared plans and specifications for the public water system and sanitary sewer system necessary to serve Lots 3 and 4. The public water system shall be located within the 30-foot access and utility easement shown by *TCB* subdivision plat. Final design plans shall be designed in accordance with public standards as defined by State and Local regulations, and submitted to the NDDEQ and City for approval prior to the commencement of construction. The cost of preparing these plans shall be paid by Owner.
- b) Owner shall construct or have constructed and shall pay all expenses for construction of all the public water system, sanitary sewer, and storm sewer improvements as depicted by the plans and specifications approved by the City as noted by Section 2. a) and Section 2. b) of this Agreement. A Certificate of Occupancy for a Lots 3 and 4 within the Subject Property shall not be issued until this necessary water and sewer infrastructure to serve said Lots has been constructed and accepted.
- c) Owner shall allow City to perform inspection of the public infrastructure improvements as needed to ensure proper construction in accordance with the approved plans and specifications noted by this Agreement. Owner shall pay City for said inspection services in accordance with the rates defined by the current City fee schedule.
- d) Title to the public infrastructure noted by this Section shall be as defined by Section 9 of this Agreement.

**3. Private Infrastructure Improvements – Special Conditions.** Private infrastructure improvements will be required to provide access to the proposed Lots 3 and 4 within this development. Owner and City hereby agree that the following are the only private infrastructure improvements required to be

constructed as indicated herein and accepted by the City prior to a Certificate of Occupancy being issued in the Subject Property as indicated in Section 1 of this Agreement.

- a) Owner shall prepare or have prepared plans and specifications for the construction of an access road within the 30-foot access and utility easement shown by *The TCB Subdivision* plat drawing. This access road shall be constructed according to the following typical section and shall include an emergency vehicle turnaround meeting the current International Fire Code requirements. Final design plans shall be submitted to the City for approval prior to the commencement of construction. The cost of preparing these plans shall be paid by the Owner.

Figure 1: Private Access Road Typical Section



- b) Owner shall prepare a storm water report and construct a storm water detention facility which contains all storm water associated with Lots 1 through 4 as shown in the *TCB Subdivision* plat drawing as per the current version of Article 38 of the City of Dickinson Municipal Code. Final design plans shall be submitted to the City for approval prior to the commencement of construction. The cost of preparing these plans shall be paid by Owner.
- c) Owner shall construct or have constructed and shall pay all expenses for construction of completing the improvements as noted by Section 3. a) of this Agreement. A Certificate of Occupancy for Lots 3 and 4 shall not be issued until these improvements have been constructed.
- d) All private infrastructure noted by this Section shall be privately owned and maintained through a method to be established by Owner.
- e) The City and/or their representative shall have the right to enter the proposed access easement for this access road through the Subject Property to inspect said roadway condition to ensure the condition is adequate for emergency and public works vehicles. If the City and/or their representative finds that the roadway condition has reached a Pavement Condition Index (PCI) of 35 or less as determined in accordance with ASTM D6433, current edition, the City shall notify the Owners of Lots 3 and 4 in writing that improvements are to be made to the roadway within 12 months to improve its condition, or the City will perform said improvements and assess Owner. If no improvements are completed, the City shall send a second written notification 6 months after the first notification, and a third written notification shall be sent 9 months after the first notification. If improvements to the access road are not complete by Owner within 12 months after the first written notification is received, the City and/or their representative shall have the right to reconstruct the access road with a pavement section having a 30-year design life maximum, as determined by industry standard methods at the time of reconstruction, unless otherwise agreed upon by both parties. The City may assess the costs for all surveying, design, testing, engineering, administration, and construction to the Owners of Lots 3 and 4 over a period of ten (10) years unless a different term is agreed upon by both parties. The cost shall be assessed according to N.D.C.C. requirements at the time of assessment, except Owner shall not be allowed the right to protest this assessment if the criteria indicated herein are met.

4. **Assurance of Infrastructure Completion.** In the event that construction of the required public infrastructure that is to be paid for directly by Owner as indicated in Section 2, herein, is not complete at the time of final plat recording for a particular phase of the project, Owner hereby agrees that no private improvements shall be constructed within any land located within the Subject Property unless and until a plan for developing and constructing such improvements and infrastructure is approved by the City. Such approval will be memorialized by a public infrastructure permit which will be valid for one year from the date of issuance at a fee listed in the current City fee schedule. Prior to the City recording the Final Plat of the Subject Property, Owner shall post with the City security in the amount of 130% of the lesser of the estimated construction cost as approved by the City Engineer or actual bid amounts, if available, for said improvements to assure the completion of the required public infrastructure that is to be paid for directly by Owner for the Subject Property, as required under Dickinson City Code §34-60. The security posted by Owner shall be a line of credit held by the City and Owner until the cost of each approved phase(s) of the infrastructure for the whole of the Subject Property has been completed, but this line of credit may be drawn down by Owner to make payments for work completed. A full release of the security remaining upon the completion of construction shall be made upon completion of the work, inspection, and final acceptance of the same. The Security remaining upon completion of construction shall remain in effect through warranty examination and final inspection by the City as indicated by Section 10, herein.

5. **City Engineer Approval Required.** No improvements within the Subject Property shall be made unless and until necessary plans and specifications therefore have been submitted to and approved by the City Engineer in accordance with the City of Dickinson Municipal Code for the Subject property covered by such plans and specifications.

6. **Subdivision of Land.** Owner shall otherwise conform to all requirements regarding the subdivision of land enacted by the City of Dickinson, as set forth in Chapter 34 of the City of Dickinson Municipal Code, as may be amended from time to time. The provision of remedies in this Agreement shall be in addition to those otherwise provided by law to the City for other violations of the City of Dickinson Municipal Code.

7. **Permits.** The City's approval of this Agreement does not include approval of permits for construction within the Subject Property. Owner shall separately apply to the City for any building permits, certificates of occupancy, right-of-way permits, or similar approvals for any and all construction within the Subject Property. Owner shall notify all prospective lot owners within the Subject Property that the City will not accept any building permit or development applications until the City has approved the final storm water management plan.

8. **Repairs and Replacements.** Owner shall replace, or have replaced, or repair, or have repaired, as the case may be, any and all pipes and monuments within the Subject Property that have been destroyed or damaged by Owner or Owner's agents. Owner shall replace, or have replaced, or repair, or have repaired, as the case may be, the entire cost of such replacement or repair, of any and all property damaged or destroyed by reason of any work done pursuant to this Agreement, whether such property is owned by the United States, or any agency or entity thereof, or the State of North Dakota, or any agency or political subdivision thereof, or by the City or by any public or private corporation, or any person whomsoever, or by any combination of such owners. Any such repair or replacement shall be to the satisfaction and subject to the approval of the City Engineer or their designee.

9. **Title to Public Improvements.** Title to, and ownership of, any and the public infrastructure in the Subject Property, which shall include the water system and sanitary sewer system discussed

in Section 2 within the water and sanitary sewer easements as dedicated and granted within the Subject Property by *TCB Subdivision* plat, shall vest in the City upon completion, acceptance, and satisfaction of any warranty issues for such improvements with the following additional requirements:

- a) The real property encumbered by water, storm and sanitary sewer easements for public infrastructure within the Subject Property shall be privately owned, but the City shall have the rights to access, maintain, repair, improve, remove, and replace the public infrastructure that is to be owned and maintained by the City within these easements. Owner shall not build, create, construct, or permit to be built, created, or constructed, any obstruction, building, engineering works, or other structures upon, over, or under the strip of land herein described or that would interfere with said public infrastructure. Owner shall not change the existing grade within the easements without prior approval from the City. This shall not restrict Owner from constructing pavements, fences, landscaping, or utilities within the easement that do not adversely affect the public infrastructure. Upon completion of any work within the easements, the City shall leave the Subject Property in good repair so that there is no unreasonable damage, which shall include, but not be limited to, repair of any damage to the private access road above this infrastructure. The damages, if not mutually agreed upon, may be determined by three disinterested persons, one to be selected by Owner and one by the City, and these two shall select a third person. The award determined by these three persons shall be final and conclusive.
- b) The public infrastructure to be owned and maintained by the City shall include the water and sewer pipes, services lines, hydrants, structures, inlets, castings, valves, fittings, and all other necessary appurtenances for these systems that are located within said water, storm and sanitary sewer easements in the Subject Property.

**10. Maintenance Warranty.** For all public municipal improvements within the Subject Property constructed privately by Owner, and in accordance with Dickinson City Code §34-60 and Section 4, herein, assurance shall be provided by Owner. The amount of this assurance remaining at the completion of construction is to remain in full effect for a warranty period of no less than one (1) year following substantial completion of said improvements. Until the end of this one-year warranty period, Owner shall remedy at Owner's expense any damage to real or personal property, when that damage is the result of: (1) Owner's failure to conform to the requirements of the City; or (2) any defect of equipment, material, workmanship, or design furnished. Owner shall restore any work damaged in fulfilling the terms and conditions of this Section. Owner shall: (1) use commercially reasonable efforts to obtain all warranties that would be given in normal commercial practice; (2) to the extent possible, require all warranties be executed, in writing, for the benefit of the City; and (3) enforce all warranties for the benefit of the City. In the event Owner's warranty as provided herein has expired, the City may bring suit at its expense to enforce a subcontractor's, manufacturer's, or supplier's warranty. Owner shall have no liability for the improvements made upon expiration of the warranty period.

**11. Agreement Runs with the Land.** This Agreement shall be binding on, and shall inure to the benefit of, the parties hereto and their respective heirs, administrators, representatives, successors, and assigns. This Agreement shall run with the land and shall be recorded with the Office of the Stark County Recorder against the Subject Property. As Owner sells individual lots within the Subject Property, Owner shall specifically notify the purchaser thereof of this Agreement. All obligations, promises and covenants of Owner contained herein shall similarly be binding upon purchasers of lots within the Subject Property, and shall no longer apply to previous Owner upon conveyance of ownership.

12. **Severability.** In the event that any provision of this Agreement shall be held invalid, illegal or unenforceable by any court of competent jurisdiction, such holding shall pertain only to such section and shall not invalidate or render unenforceable any other section or provision of this Agreement.

13. **Non-waiver.** Each right, power or remedy conferred upon the City or Owner by this Agreement is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, or available to the City or Owner at law or in equity, or under any other agreement. Each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City or Owner and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy. If either party waives in writing any default or nonperformance by the other party, such waiver shall be deemed to apply only to such event and shall not waive any other prior or subsequent default.

14. **Governing Law – Venue.** This Agreement shall be governed by and construed according to the laws of the State of North Dakota. The parties hereby stipulate and agree that the District Court, Southwest Judicial District, State of North Dakota, shall have personal jurisdiction over the parties hereto, and that such District Court, Southwest Judicial District, State of North Dakota, is the appropriate and proper venue for resolving any dispute under this Agreement.

15. **Entire Agreement.** This Agreement contains the entire agreement between and among the parties hereto, and supersedes all prior and contemporaneous discussions, negotiations, understandings, and agreements, whether oral or written, express or implied, between or among them relating to the subject matter of this Agreement. This Agreement may not be amended orally, nor shall any purported oral amendment (even if accompanied by partial or complete performance in accordance therewith) be of any legal force or effect or constitute an amendment of this Agreement, but rather this Agreement may be amended only by an agreement in writing signed by the parties.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands the day and year first above written.

**CITY OF DICKINSON**

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

**ATTEST:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

STATE OF NORTH DAKOTA    )  
  ) ss  
COUNTY OF STARK         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me personally appeared **Scott Decker** and \_\_\_\_\_ known to me to be, respectively, the President of the Board of City Commissioners and the \_\_\_\_\_ of the City of Dickinson, the persons who are described herein and who executed the within and foregoing instrument and acknowledged to me that the City of Dickinson executed the same.

\_\_\_\_\_  
Notary Public  
Stark County, North Dakota

**OWNER – TCB Rentals, LLC**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) ss  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared \_\_\_\_\_, the **Owner** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

**OWNER – Lucky’s, LLC**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) ss  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared \_\_\_\_\_, the **Owner** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.



# TCB SUBDIVISION

BEING THE REPLAT OF LOT 1C AND LOT 1D OF THE IRREGULAR PLAT, DOCUMENT NUMBER 3153495 LOCATED WITHIN THE SW1/4 OF SECTION 2, TOWNSHIP 139 NORTH RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

## SURVEYOR'S CERTIFICATE

I, JEREMY WOOD, REGISTERED LAND SURVEYOR, NORTH DAKOTA REGISTRATION NUMBER ND-5651, DO HEREBY CERTIFY THAT THE PLATTED LOTS AS SHOWN HEREON IS A CORRECT REPRESENTATION OF THE SURVEY, THAT ALL DISTANCES ARE CORRECT, MONUMENTS ARE PLACED IN THE GROUND AS SHOWN, THAT THE OUTSIDE BOUNDARY LINES ARE CORRECTLY DESIGNATED ON THE PLAT AND WAS MADE BY ME, OR UNDER MY DIRECTION, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

IN WITNESS THEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:

JEREMY WOOD, LS-5651

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED \_\_\_\_\_, TO ME KNOWN TO BE THE SAME PERSON(S) DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME:

NOTARY PUBLIC MY COMMISSION EXPIRES: \_\_\_\_\_

## PROPRIETOR'S CERTIFICATE

WE, THE UNDERSIGNED, RESIDING AT \_\_\_\_\_, OWNERS AND PROPRIETORS OF LOT 1C OF THE IRREGULAR PLAT AS FILED UNDER DOCUMENT NUMBER 3153495, RECORDS OF STARK COUNTY, NORTH DAKOTA, AS SHOWN AND DESCRIBE HEREON, DO HEREBY DECLARE THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, AND DO HEREBY DEDICATE AND/OR RESERVE ALL EASEMENTS AND RIGHTS OF WAY AS SHOWN.

LUCKY'S, LLC A NORTH DAKOTA LIMITED LIABILITY COMPANY

IN WITNESS THEREOF, WE HAVE HEREUNTO SUBSCRIBED MY NAME:

BY: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED \_\_\_\_\_, TO ME KNOWN TO BE THE SAME PERSON(S) DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME:

NOTARY PUBLIC MY COMMISSION EXPIRES: \_\_\_\_\_

WE, THE UNDERSIGNED, RESIDING AT \_\_\_\_\_, OWNERS AND PROPRIETORS OF LOT 1D OF THE IRREGULAR PLAT AS FILED UNDER DOCUMENT NUMBER 3153495, RECORDS OF STARK COUNTY, NORTH DAKOTA, AS SHOWN AND DESCRIBE HEREON, DO HEREBY DECLARE THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, AND DO HEREBY DEDICATE AND/OR RESERVE ALL EASEMENTS AND RIGHTS OF WAY AS SHOWN.

TCB RENTALS, LLC A NORTH DAKOTA LIMITED LIABILITY COMPANY

IN WITNESS THEREOF, WE HAVE HEREUNTO SUBSCRIBED MY NAME:

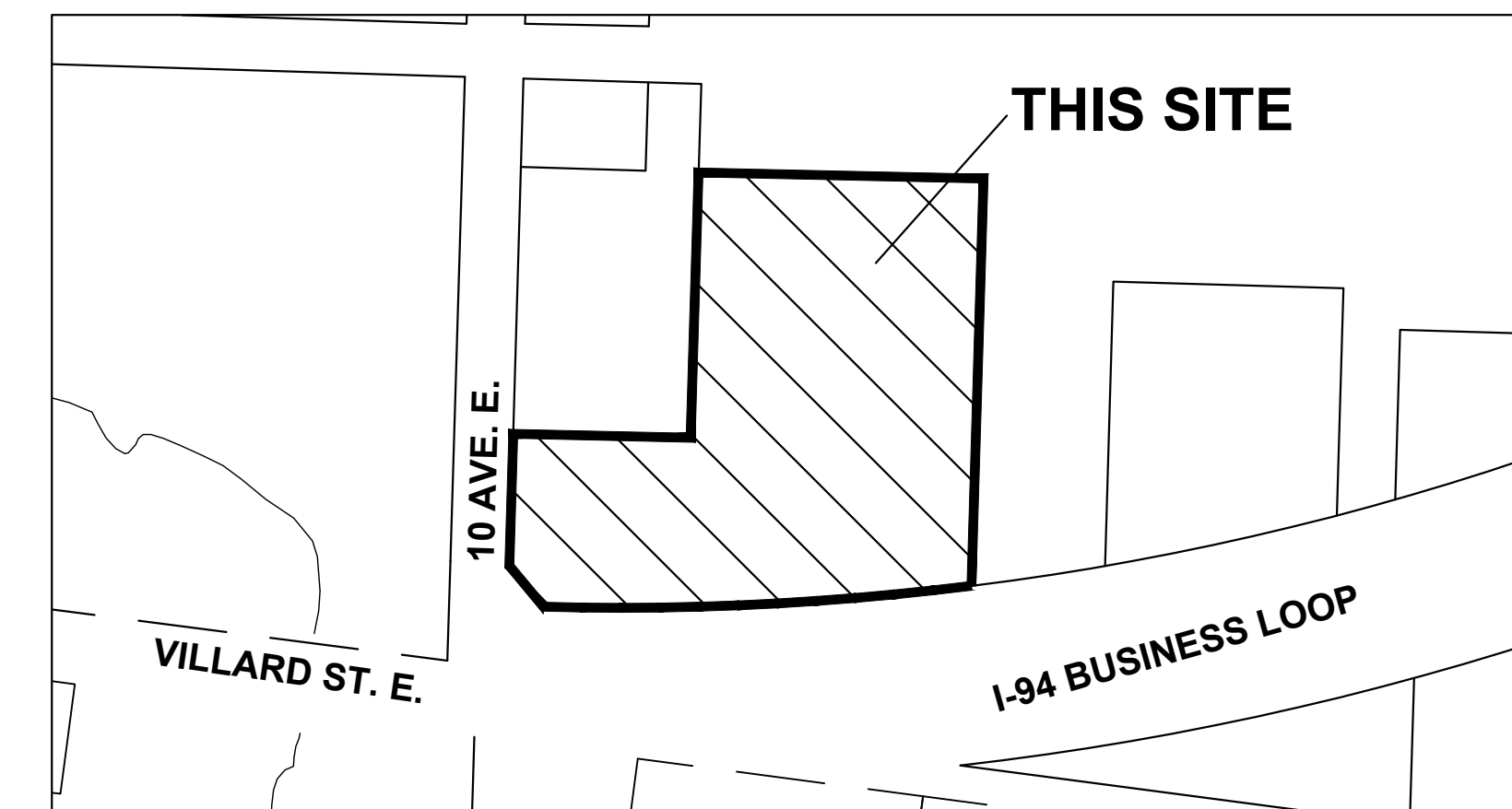
BY: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED \_\_\_\_\_, TO ME KNOWN TO BE THE SAME PERSON(S) DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME:

NOTARY PUBLIC MY COMMISSION EXPIRES: \_\_\_\_\_



VICINITY MAP  
1"=200'



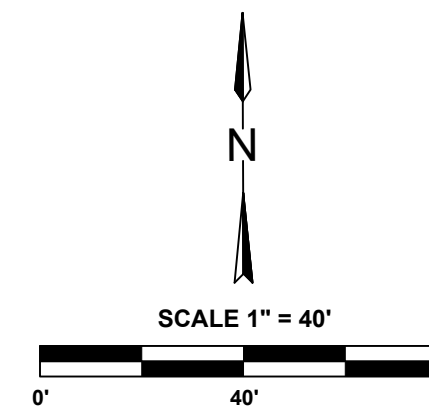
## BOUNDARY DESCRIPTION

A TRACT OF LAND LYING WITHIN THE SW1/4 OF SECTION 2, TOWNSHIP 139 NORTH RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, NORTH DAKOTA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: LOT 1C AND 1D OF THAT IRREGULAR PLAT RECORDED UNDER DOCUMENT NUMBER 3153495, STARK COUNTY RECORDS.

SAID TRACT CONTAINS 192,134 SQ. FT. (4.41 ACRES), MORE OR LESS AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES, AND SURVEYS.

## SURVEY NOTES:

- 1.) BEARINGS AND DISTANCES AS SHOWN HEREON ARE BASED UPON THE NORTH DAKOTA COORDINATE SYSTEM, SOUTH ZONE (3302) NORTH AMERICAN DATUM OF 1983(2011); INTERNATIONAL FEET. GROUND DISTANCES ARE SHOWN. FOR GRID DISTANCES, MULTIPLY DISTANCE SHOWN HEREON BY ND DOT STARK COUNTY CSF 0.9998175.
- 2.) THIS SURVEY IS BASED UPON A RETRACEMENT OF THAT IRREGULAR PLAT AS RECORDED UNDER DOCUMENT NUMBER 3153495 RECORDS OF STARK COUNTY.
- 3.) THIS SURVEY DOES NOT PURPORT TO SHOW THE EXISTENCE OF ALL EASEMENTS OR OTHER ENCUMBRANCES RECORDED OR UNRECORDED, THAT MAY AFFECT THIS PROPERTY.
- 4.) THIS SUBDIVISION IS LOCATED OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD AREA AS SHOWN ON FEMA FLOOD INSURANCE MAP (FIRM) AS SHOWN ON MAP NUMBER 38089C0194E, PANEL 194 OF 850 EFFECTIVE NOVEMBER 4, 2010.



## LEGEND

- SECTION CORNER, FOUND MONUMENT AS NOTED.
- QUARTER CORNER, FOUND MONUMENT AS NOTED.
- FOUND: A NO. 5 REBAR WITH A 1.25" DIAMETER BLUE PLASTIC CAP MARKED "LS-5510"
- FOUND: A NO. 5 REBAR WITH A 1.25" DIAMETER RED PLASTIC CAP MARKED "LJA LS-8054"
- SET: A NO. 4 REBAR, WITH 1.25" DIAMETER ALUMINUM CAP MARKED "NPE LS-5651"
- FOUND: A NO. 4 REBAR, NO CAP.
- SET: A NO. 5 REBAR, WITH 1.25" DIAMETER YELLOW PLASTIC CAP MARKED "BAIN LS-9541"

## CITY OF DICKINSON COMMISSION APPROVAL

PRINTED NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

## CITY PLANNING COMMISSION APPROVAL

PRINTED NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

## CITY ENGINEER APPROVAL

PRINTED NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_



PROJECT NO 2304101  
SHEET 1 OF 1

**RESOLUTION NO: \_\_\_\_\_ - 2023**

**A RESOLUTION APPROVING FINAL PLAT ENTITLED  
THE TCB SUBDIVISION  
STARK COUNTY, NORTH DAKOTA.**

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **THE TCB SUBDIVISION**

A TRACT OF LAND LYING WITHIN THE SW1/4 OF SECTION 2, TOWNSHIP 139 NORTH RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF DICKINSON, NORTH DAKOTA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: LOT 1C AND 1D OF THAT IRREGULAR PLAT RECORDED UNDER DOCUMENT NUMBER 3153495, STARK COUNTY RECORDS.

TRACT CONTAINS 192,134 SQ. FT. (4.41 ACRES), MORE OR LESS AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES, AND SURVEYS

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **TCB SUBDIVISION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

\_\_\_\_\_  
Dustin Dassinger, City Administrator



# PLANNING & ZONING STAFF REPORT

**To:** Planning & Zoning Commission  
**From:** City of Dickinson Development Team  
**Date:** September 16, 2023  
**Re:** **FLP-011-2023 CenterPointe Addition Subdivision**

### OWNER

Larry Nygard  
 1918 9<sup>th</sup> St E,  
 West Fargo ND 58078  
 lnygard@crowndevelopmentnd.com  
 (701)936-7469

### APPLICANT

Trent Karel, Houston Engineering  
 1027 Lockport Street  
 Bismarck ND 58501  
 tkarel@houstoneng.com  
 (701)499 2046

<b>Public</b>	September 20, 2023	Planning and Zoning Commission
<b>Hearings:</b>	October 3, 2023	City Commission

## EXECUTIVE SUMMARY

To consider a Minor Plat for the CenterPointe Subdivision being a re-plat of Lot 6B, Block 3 of West Ridge 1<sup>st</sup> Addition in the S ½ of Section 31, Township 140N, Range 96W. The site consists of +/- 4.35 acres. The subject parcel is zoned General Commercial (GC).

## REQUEST

- A. Request:** The applicant seeks approval of a minor plat of the subject property. The proposed land use for the subject parcel is defined as a *General and Limited Retail Services*, per Section 39.03.007 Commercial Use Types, and is permitted within the General Commercial zoning district.
  
- B. Location/Legal Description/Area:** The proposed two-lot subdivision is generally located along Legend Drive, approximately 500 feet east of 38<sup>th</sup> Ave W. It is legally described as Lots 1-2, Block 1 of the Replat of Parcel 6B of Lot 6, Block 3, West Ridge 1<sup>st</sup> Addition

<b>ZONING</b>	<b>GC</b>
<b>FUTURE LAND USE MAP DESIGNATION</b>	<b>Commercial</b>
<b>GROSS SITE ACREAGE</b>	<b>4.35 acres</b>
<b>LOTS PROPOSED</b>	<b>2</b>

<b>CURRENT ADJACENT LAND USE/ZONING</b>		
<b>Direction</b>	<b>Zoning</b>	<b>Land Use</b>
<b>North</b>	<b>GC &amp; P</b>	<b>Undeveloped</b>
<b>East</b>	<b>GC</b>	<b>Lodging</b>
<b>South</b>	<b>I-94 Interstate ROW</b>	<b>Federal Highway</b>
<b>West</b>	<b>GC</b>	<b>Undeveloped</b>

**Context:**

**Background:** The property owner wants to sell the eastern portion of the existing Lot 6B, Block 3 of the West Ridge 1<sup>st</sup> Addition Subdivision. As Lot 6B was originally created through the administrative lot split process as found in Chapter 34 of the Municipal Code Subdivision of Land, additional division of Lot 6B requires approval of a minor subdivision plat. Therefore, this minor subdivision is required because the lot was previously split.

**STAFF REVIEW AND RECOMMENDATIONS**

- **Compatibility with Local Uses:** The proposed “tire center” use will be compatible with the existing uses within the immediate vicinity. This parcel is located within a previously planned yet relatively undeveloped area. Approval of this application furthers fulfillment of previously adopted plans.
- **Compliance with Zoning and Subdivision Regulations:** The proposed lot satisfies zoning requirements regarding minimum square footage per Section 39.04.005 of the municipal code. The proposed Preliminary/Final Plat satisfies all lot boundary requirements, current zoning requirements, and Minor Subdivision Plat requirements.

The minimum lot size in the GC zoning district is 12,000 square feet. Both proposed lots satisfy the minimum lot size of the GC zoning district. Both proposed lots satisfy the GC minimum lot width of 100 feet.

**Public Input:** As of the date of this report, City staff has not received any public comments.

**Staff Recommendation:** The City Development Team staff recommends **approval** of the minor plat application.

**Attachments:**

- A - Application Material

**MOTIONS:**

**\*\*\*Approval\*\*\***

*"I move the City of Dickinson Planning and Zoning Commission recommend Approval of **FLP-011-2023 CenterPointe Addition** subject to the conditions above, as meeting all the requirements of the Dickinson Municipal Code and also being in the interest of the public health, safety and welfare "*

*(AND) the following additional requirements (**IF THE PLANNING AND ZONING COMMISSION RECOMMENDS ANY ADDITIONS AND/OR DELETIONS TO THE PROPOSED MOTION LANGUAGE**):*

1. \_\_\_\_\_;
2. \_\_\_\_\_.

**\*\*\*Denial\*\*\***

*"I move the Dickinson Planning and Zoning Commission recommend Denial of the **FLP-011-2023 CenterPointe Addition** petition as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

**ATTACHMENT A -**

**APPLICATION MATERIALS**

# CENTERPOINTE ADDITION MINOR PLAT (FLP-011-2023)





# Unified Development Application

Have you had a pre-application meeting with City Staff? **Yes**

Please upload the letter or counseling form you received following your pre-application meeting: [Pre-Application Response Letter 3445 Legend Dr Lot Split.pdf](#)

Name Trent Karel

Company Houston Engineering, Inc.

Applicant Email [tkarel@houstoneng.com](mailto:tkarel@houstoneng.com)

Applicant Phone # (701) 499-2046

Type of Development **Minor Subdivision Preliminary/Final Plat**

Is this a Replat **Yes**

Subdivision Being Re-platted Parcel 6B, Block 3, West Ridge 1st Addition

Owner Name Larry Nygard

Owner Address 1918 9th St E, West Fargo, North Dakota, 58078

Owner Email [lnygard@crowndevelopmentnd.com](mailto:lnygard@crowndevelopmentnd.com)

Owner Phone # (701) 936-7469

Is the owner present to Sign **No**

Owner Signature Upload [Plat Athorization.pdf](#)



Will this application require any other action to complete the development?

No

Metes and Bounds Description

A REPLAT OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION IN THE SOUTH HALF OF SECTION 31, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION TO THE CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA; THENCE SOUTH 01°52'54" WEST, ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 138.75 FEET; THENCE SOUTH 15°51'41" EAST, CONTINUING ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 303.04 FEET TO THE SOUTHEASTERLY CORNER OF SAID PARCEL 6B, SAID POINT BEING THE NORTHERLY LINE OF INTERSTATE 94 RIGHT-OF-WAY; THENCE SOUTHWESTERLY AND TO THE RIGHT, ON AND ALONG THE SOUTHERLY LINE OF SAID PARCEL 6B, ON A 5529.65 FOOT RADIUS NON-TANGENTIAL CURVE CONCAVE TO THE NORTHWEST, AN ARC LENGTH OF 459.00 FEET, SAID CURVE HAVING A CHORD BEARING SOUTH 79°11'56" WEST, A DISTANCE OF 458.87 FEET TO THE SOUTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE NORTH 01°41'30" EAST, ON AND ALONG THE WESTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 527.73 FEET TO THE NORTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE SOUTH 88°10'54" EAST, ON AND ALONG SAID NORTHERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 357.02 FEET TO THE POINT OF BEGINNING.

	1/4 Section	Township	Range
Description	SE 1/4	140N	96W

Property Address / General Project Location

3445 Legend Drive, Dickinson, North Dakota

Total Square Footage or Acreage of Subject Property

4.35 acres

Rezone Calc Multiplier

0

Minor Platting Multiplier

1

Prelim Platting Multiplier

0

Major Platting Multiplier 0

Name of Plat CenterPointe Addition

Number Lots 1 to 10 Lots

Number of Block(s) 1

0

Application Calc 500

Required Documentation Upload [11277\\_0013\\_Dickinson\\_Minor\\_Plat.pdf](#)  
[FIRMETTE.pdf](#)  
[FIRMETTE1.pdf](#)

Deed for Property [QCD 3173215.pdf](#)

Application Fees Applicable Fees 500.00 USD

Total: \$500.00

Transaction ID: cr8e55t8

==Payer Info==  
First Name Trent  
Last Name Karel

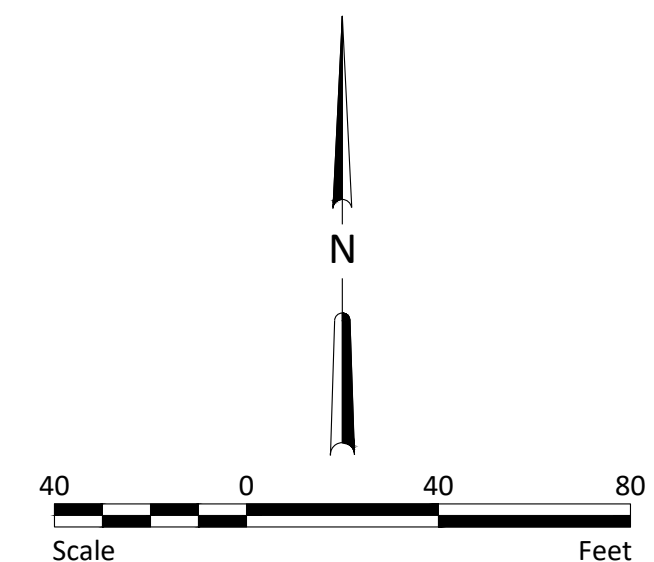
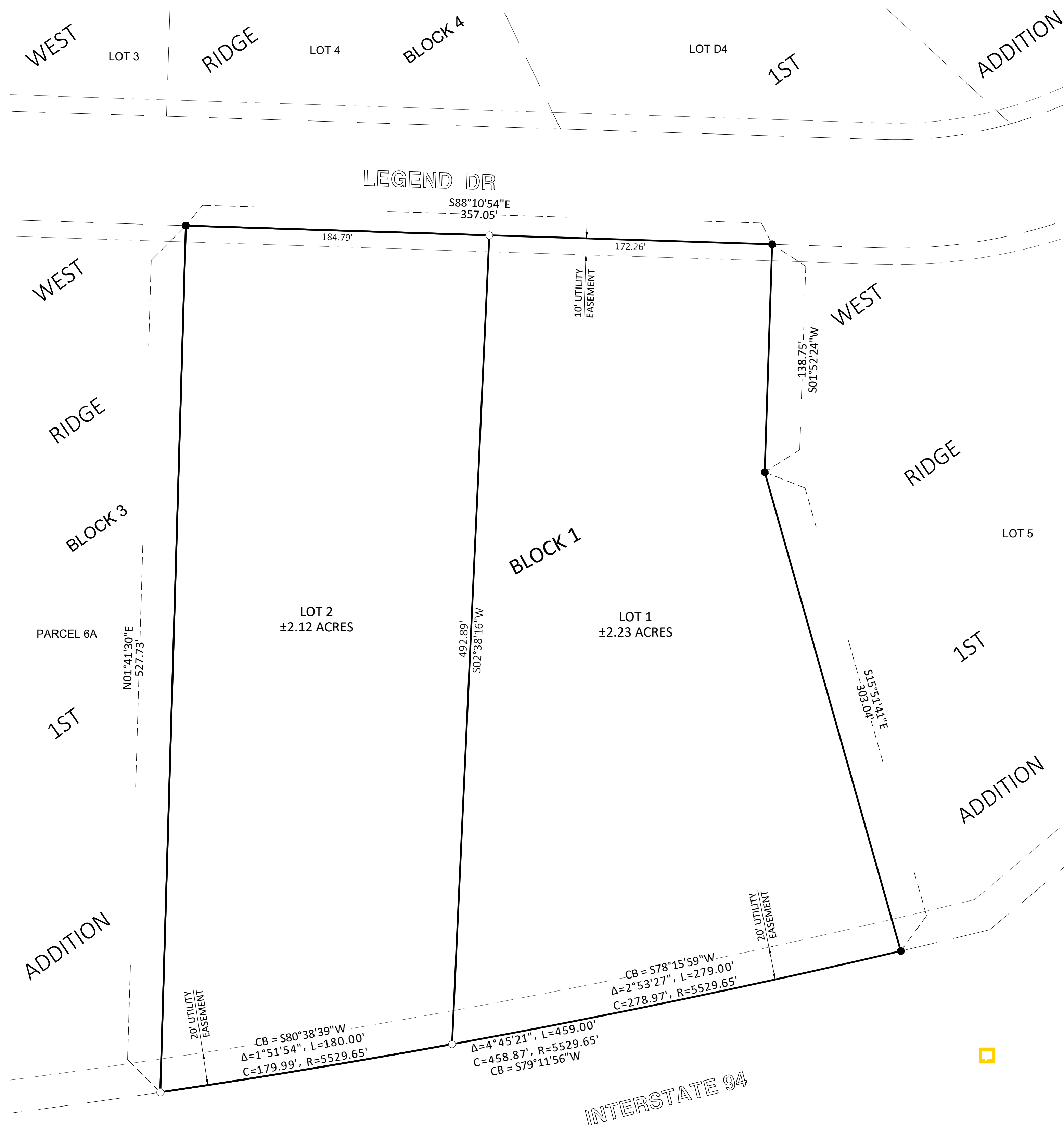
Applicant Signature



Date 08-17-2023

# CENTERPOINTE ADDITION

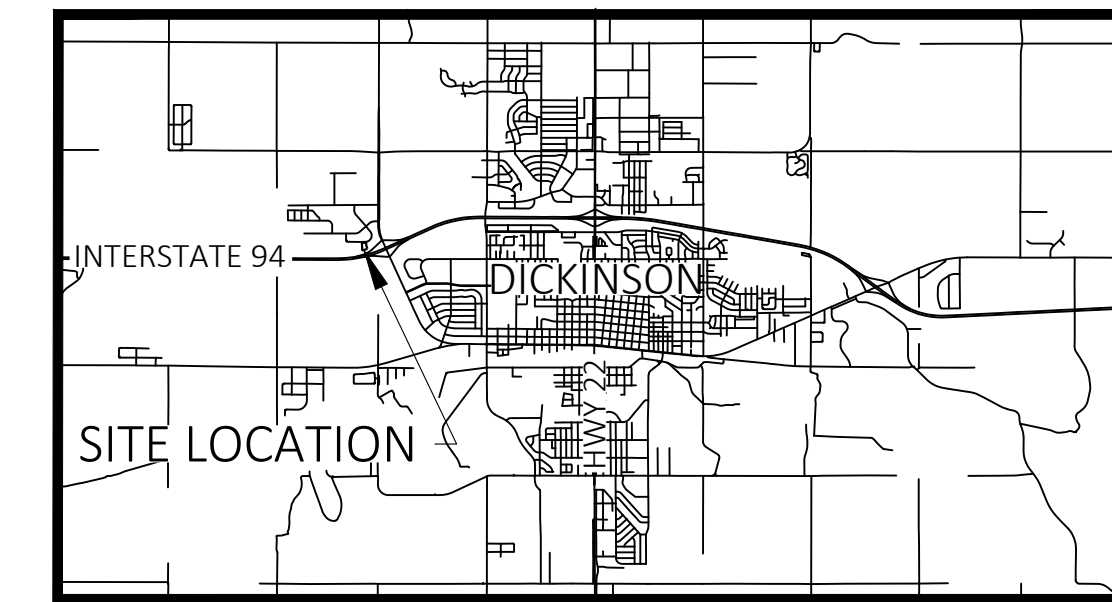
A REPLAT OF PARCEL 6B OF LOT 6, BLOCK 3, WEST RIDGE 1ST ADDITION  
 LOCATED IN THE SOUTH HALF OF SECTION 31, TOWNSHIP 140 NORTH,  
 RANGE 96 WEST OF THE 5TH PRINCIPAL MERIDIAN,  
 CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA



DATE: AUGUST 10, 2023

## VICINITY MAP

NOT TO SCALE



**LEGEND**

PLAT BOUNDARY	—————
EASEMENT	- - - - -
NEW LOT LINE	—————
EXISTING LOT LINE	—————
IRON MONUMENT FOUND	●
IRON MONUMENT TO BE SET	○
PLAT BEARING & DISTANCE	N88°04'28"E 316.50'

### PLAT INFORMATION

ZONING: GENERAL COMMERCIAL  
 NUMBER OF LOTS: 2  
 TOTAL ACREAGE: ±4.35 ACRES

### NOTES

- BASIS OF BEARINGS: ND STATE PLANE COORDINATE SYSTEM, SOUTH ZONE. COORDINATE DATUM: ND STATE PLANE NAD 83 SOUTH ZONE, US SURVEY FOOT.
- ALL DISTANCES ARE MEASURED AT GROUND, GRID TO GROUND SCALE FACTOR IS 1.0001825333
- SURVEY WAS PERFORMED ON MAY 16, 2023

### SURVEYOR

HOUSTON ENGINEERING  
 1027 LOCKPORT STREET  
 BISMARCK, ND 58501

### ENGINEER

KLJ  
 300 23RD AVE S, SUITE 100  
 WEST FARGO, ND 58078

### OWNER

WESTERN NORTH DAKOTA DEVELOPMENT, LLC  
 200 45TH ST S  
 FARGO, ND 58103

### DESCRIPTION

A REPLAT OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION IN THE SOUTH HALF OF SECTION 31, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION TO THE CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA; THENCE SOUTH 01°52'54" WEST, ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 138.75 FEET; THENCE SOUTH 15°51'41" EAST, CONTINUING ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 303.04 FEET TO THE SOUTHEASTERLY CORNER OF SAID PARCEL 6B, SAID POINT BEING THE NORTHERLY LINE OF INTERSTATE 94 RIGHT-OF-WAY; THENCE SOUTHWESTERLY AND TO THE RIGHT, ON AND ALONG THE SOUTHERLY LINE OF SAID PARCEL 6B, ON A 5529.65 FOOT RADIUS NON-TANGENTIAL CURVE CONCAVE TO THE NORTHWEST, AN ARC LENGTH OF 459.00 FEET, SAID CURVE HAVING A CHORD BEARING SOUTH 79°11'56" WEST, A DISTANCE OF 458.87 FEET TO THE SOUTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE NORTH 01°41'30" EAST, ON AND ALONG THE WESTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 527.73 FEET TO THE NORTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE SOUTH 88°10'54" EAST, ON AND ALONG SAID NORTHERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 357.02 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 4.35 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PRIOR EASEMENTS OR RIGHT OF WAYS AS MAY BE OF RECORD.

### SURVEYOR'S CERTIFICATE AND ACKNOWLEDGMENT

I, TODD MARSCHALL, A REGISTERED LAND SURVEYOR IN THE STATE OF NORTH DAKOTA, HEREBY CERTIFY THAT THE ACCOMPANYING PLAT IS A TRUE COPY OF THE NOTES OF A SURVEY PERFORMED UNDER MY SUPERVISION AND COMPLETED ON THE 16TH OF MAY, 2023, THAT ALL INFORMATION SHOWN HEREON IS A TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. MONUMENTS TO BE SET AFTER PLAT RECORDATION.

TODD MARSCHALL, PROFESSIONAL LAND SURVEYOR  
 LICENSE NO. 4431

### PROPRIETOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS THAT WESTERN NORTH DAKOTA DEVELOPMENT, L.L.C., BEING THE OWNERS AND PROPRIETORS OF THE PROPERTY SHOWN HEREON HAS CAUSED THAT PORTION DESIGNATED HEREON TO BE SURVEYED AND PLATTED AS "CENTERPOINTE ADDITION" AND DOES HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE THE UTILITY EASEMENT AS CREATED BY THIS PLAT.

OWNER:  
 IN WITNESS, WHEREOF, I HERE UNTO SUBSCRIBE MY NAME:

WESTERN NORTH DAKOTA DEVELOPMENT, L.L.C.  
 LARRY NYGARD, MANAGING MEMBER

STATE OF NORTH DAKOTA  
 COUNTY OF STARK

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA, PERSONALLY APPEARED, LARRY NYGARD, KNOWN TO ME TO BE THE PERSON(S) WHO ARE DESCRIBED IN THE FOREGOING PROPRIETOR'S CERTIFICATE WHO EXECUTED THE SAME AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME.

NOTARY PUBLIC FOR THE STATE OF NORTH DAKOTA  
 RESIDING AT \_\_\_\_\_  
 MY COMMISSION EXPIRES \_\_\_\_\_

### PLANNING AND ZONING COMMISSION APPROVAL

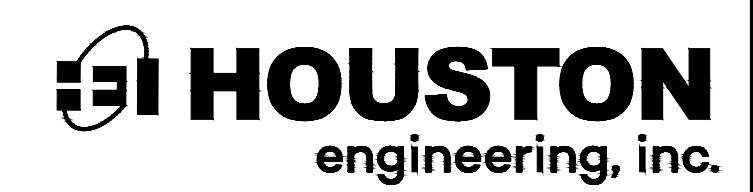
JASON FRIDRICH, CHAIRMAN \_\_\_\_\_ DATE \_\_\_\_\_

### CITY OF DICKINSON APPROVAL

SCOTT DECKER, PRESIDENT OF DICKINSON CITY COMMISSION \_\_\_\_\_ DATE \_\_\_\_\_

### CITY ENGINEER APPROVAL

JOSHUA SKLUZACEK, ENGINEER - COMMUNITY DEVELOPMENT DIRECTOR \_\_\_\_\_ DATE \_\_\_\_\_



**RESOLUTION NO: \_\_\_\_\_ - 2023**

**A RESOLUTION APPROVING FINAL PLAT ENTITLED  
THE CENTERPOINTE ADDITION  
STARK COUNTY, NORTH DAKOTA.**

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **THE CENTERPOINTE ADDITION**

A REPLAT OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION IN THE SOUTH HALF OF SECTION 31, TOWNSHIP 140 NORTH, RANGE 96 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF PARCEL 6B OF LOT 6, BLOCK 3 OF WEST RIDGE 1ST ADDITION TO THE CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA; THENCE SOUTH 01°52'54" WEST, ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 138.75 FEET; THENCE SOUTH 15°51'41" EAST, CONTINUING ON AND ALONG THE EASTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 303.04 FEET TO THE SOUTHEASTERLY CORNER OF SAID PARCEL 6B, SAID POINT BEING THE NORTHERLY LINE OF INTERSTATE 94 RIGHT-OF-WAY; THENCE SOUTHWESTERLY AND TO THE RIGHT, ON AND ALONG THE SOUTHERLY LINE OF SAID PARCEL 6B, ON A 5529.65 FOOT RADIUS NON-TANGENTIAL CURVE CONCAVE TO THE NORTHWEST, AN ARC LENGTH OF 459.00 FEET, SAID CURVE HAVING A CHORD BEARING SOUTH 79°11'56" WEST, A DISTANCE OF 458.87 FEET TO THE SOUTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE NORTH 01°41'30" EAST, ON AND ALONG THE WESTERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 527.73 FEET TO THE NORTHWESTERLY CORNER OF SAID PARCEL 6B; THENCE SOUTH 88°10'54" EAST, ON AND ALONG SAID NORTHERLY LINE OF SAID PARCEL 6B, A DISTANCE OF 357.02 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 4.35 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PRIOR EASEMENTS OR RIGHT OF WAYS AS MAY BE OF RECORD.

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **CENTERPOINTE ADDITION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

\_\_\_\_\_

Dustin Dassinger, City Administrator

## Ice Rink Presentation

City Commission Meeting/October 3

- Project origin – City of Dickinson Downtown Plan
- Importance of activating the square 250+ days/yr
- Real Ice vs synthetic
- Info from other ice rinks
- Budget
- Questions

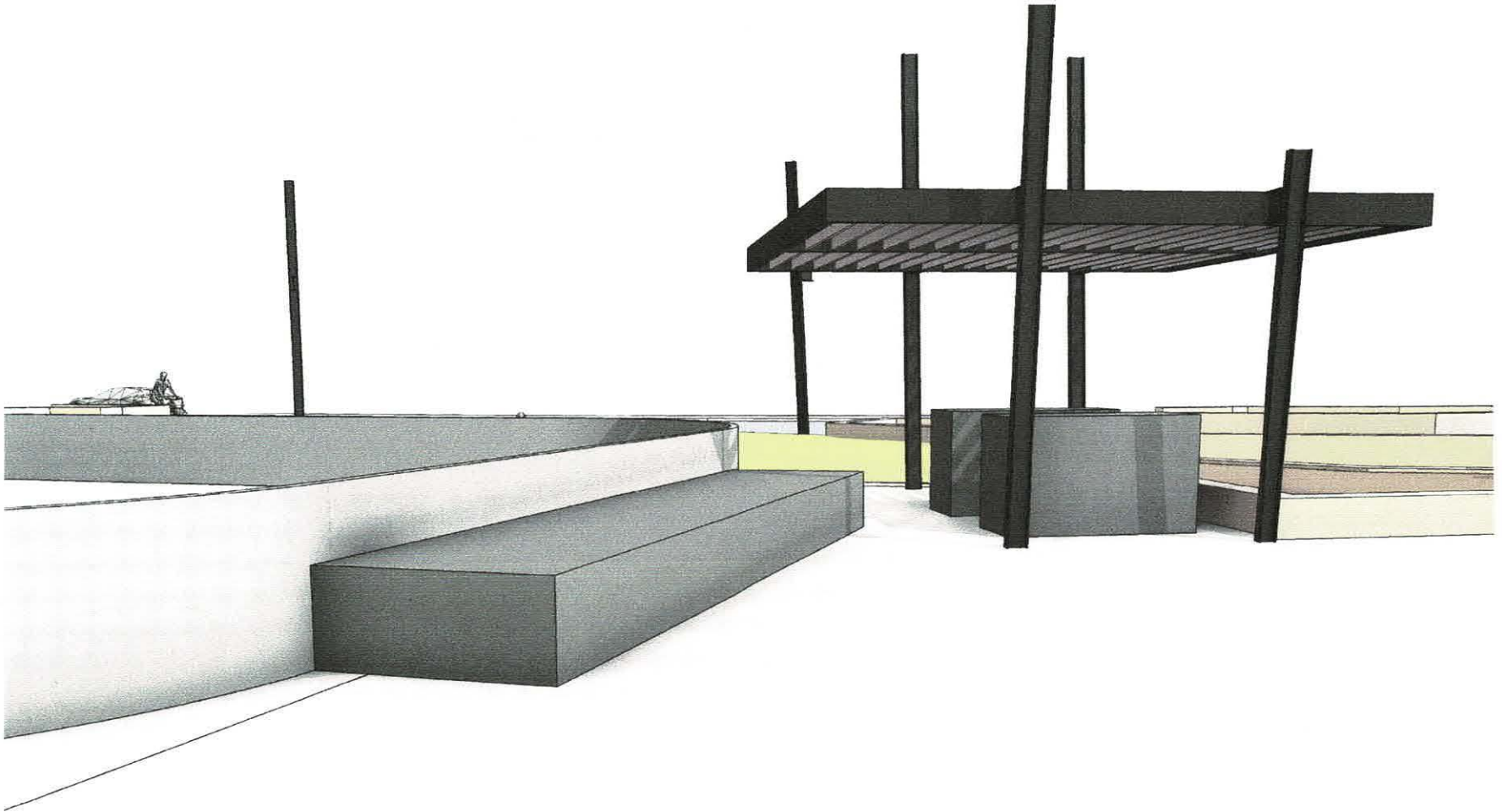


# DICKINSON TOWN SQUARE

Chillers and Manifold Box

05/18/22 | JLG 17245 | © 2021 JLG ARCHITECTS





# DICKINSON TOWN SQUARE

Chillers and Manifold Box

05/18/22 | JLG-17245 | © 2021 JLG ARCHITECTS





Iron Sleek, Inc.  
 2101 Executive Dr.  
 Addison, IL 60101  
 P: 877.825.2334



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

## Quotation

June 8, 2023

4 Pages

Contact: Kristi Schwartz  
 Board President  
 Downtown Improvement District  
 Dickinson, ND 58601  
 701-290-4148  
 Email: [kschwa@hotmail.com](mailto:kschwa@hotmail.com)

### RE: Custom Iron Sleek Portable Rink Kit 48' X 72' Estimated Square Feet 3456

Iron Sleek is pleased to offer the following contract for a 48' wide x 72' long refrigerated portable ice-skating rink for your community in Dickson North Dakota.

Iron Sleek proposes to provide a fully operational refrigerated portable ice rink floor and refrigeration system to create a 48' x 72' outdoor ice-skating rink suitable for up to 4-5 months of ice under typical weather conditions of 8-10°C (45-50°F) or less.

The rink configuration will include a new Roll-Out-Rink™ portable ice floor piping system (2) new RinkMate™ Kit 10-ton air cooled packaged refrigeration units. This configuration is suitable for seasonal takedown and storage or expansion in future.

Our contract includes the following Main Components:

#### 1. Main Components:

##### A. Ice Rink Floor System - Iron Sleek Ice will supply only:

- One (1) 48' x 72' Roll-Out-Rink™ portable ice rink floor piping system consisting of 12 rolls of 1/2" polyethylene refrigeration tubes spaced at 1.5" c/c, 4' wide x 72' long.
- Plastic spacer strips will be used to keep the pipes straight and level for maximum efficiency.

Ph. 877.825.2334  
 F. 877.825.2336  
 Prepared by: Sean Dieden

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

Backyard Rinks by  
 Iron Sleek, Inc. © 2021

-Poly-Steel Hybrid- 3 Sides Tall boards mounted on Concrete (72 feet of 20" Tall Boards) ....	\$ 12,299.99
-Custom Header Box for Supply and Return Pipes .....	\$ 2,499.99
-Estimated Straight Truck 26' .....	\$ 2,799.99
-Estimated Installation .....	\$ 7,499.99*
-Estimated Travel for 1-2 days travel .....	\$ 2,000.00**
<b>Total.....</b>	<b>\$ 118,805.87</b>

**Optional Board Options**

-Total with Poly-Steel 42" Tall All-Around w/ two access points mounted on Concrete ..... \$ 120,755.87

\* Pricing is subject to change upon completion of a site review by Iron Sleek engineering staff.

\*\* Final Travel cost to be determined after installation dates have been established.

Please feel free to contact us if you have any questions at 847 902-3573.  
Sincerely,

Sean Dieden  
Iron Sleek, Inc.

**Exclusions (Items which may be required but not supplied by Iron Sleek, Inc.)**

1. Building permit, electrical permit, any required licenses, or fees
2. Sales and use tax
3. Off-loading of rink materials
4. Equipment required to off-load material (Forklift or Bobcat w/ extended forks is recommended)
5. Any traffic control, flagmen or permits for unloading trucks if required
6. Electrical service and all wiring and connections to refrigeration unit, pump starter and/or lights
7. Trenching and backfilling for power lines
8. Excavation and leveling of rink subbase to Iron Sleek specifications (TBD)
9. Level Pad for the chiller
10. Fencing or walls to secure refrigeration equipment if required
11. Water supply for ice making
12. Hot water heating for ice resurfacing

Ph. 877.825.2334  
F. 877.825.2336  
Prepared by: Sean Dieden

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

Backyard Rinks by  
Iron Sleek, Inc. © 2021

- Each piping roll will be finished at one end with 1" copper supply and return subheaders and 1" copper reversing subheaders at the other end.
- These supply and return subheaders will then connect to 3" SCH 10 steel supply and return headers via two (2) flexible hoses per 4' Roll-Out-Rink™ section for simple setup, takedown, and glycol charging.
- Cam Locks will be provided to permit fast and simple installation.
- This system is suitable for rolling up and storing for seasonal take down or relocating as required.
- Rink floor piping will be placed on level grade (**leveling by others**) with the waterproof liner supplied by Iron Sleek.
- The perimeter will be finished with a containment frame or dasher boards with support brackets all by Iron Sleek. (*Optional, if purchased with kit*)

**B. Refrigeration System:** Iron Sleek will supply only:

- Two (2) Rinkmate™ refrigeration chillers capable of approximately 20 tons of refrigeration using R404a at design conditions.
- This refrigeration capacity is suitable for up to 4-5 months of outdoor ice operation up to 8-10°C (45-50° F).
- Refrigeration units will be controlled by automatic ice temperature control systems which will start and stop the chillers to maintain the desired ice temperature (ex. 23° F)
- Unit shall be connected to ice rink piping using 2" flexible hoses.
- **Refrigeration units will be placed on level minimum 10' x 12' 4" concrete pad (By Others).**
- **Units require 3' of clearance on all sides for service access and air flow.**
- Refrigeration systems will include one (1) internal glycol circulation pump per unit, external expansion tank, all required valves, fittings, gauges and connections and complete charge of ethylene glycol solution.
- **Each RinkMate™(10-Ton) Kit refrigeration system requires one (1) 100-amp breaker, 230 vac, 1 ph, 60 hz.**
- **Each Chiller Unit Dimensions: 80" x 36" x 48"**

**Please Note: Electrical service and connections to chiller and pump are by others.**

**C. Main Piping:** Iron Sleek will supply only:

- **3" flexible main hoses connecting the refrigeration equipment to the ice rink headers up to 20' away with standard rink design.**
- **The steel headers will sit outside of the rink area at one end only on a level area on grade with the rink that is approximately 3' width.**
- **Main hose connections at the headers and refrigeration equipment will also use Cam Lock fittings for fast and simple installation.**

**D. Ice Making and Maintenance:** Iron Sleek will supply only:

- Complete Installation, Operations and Maintenance Manual and first time install hook up
- One (1) manual ice resurfer, 4' wide complete with flow control valve, towel bar and towel to maintain and flood your ice.
- This resurfer connects to any common garden hose and can easily be passed around the ice to maintain a high-quality ice surface.

**Supply of Refrigeration Equipment (Includes Glycol) ..... \$ 91,705.91**

13. Any retaining wall or landscaping if required
14. Any special work required for drainage design may be extra
15. Any specific work required for access to site
16. Full depth ice making
17. Seasonal takedown, set up and/or storage of equipment
18. Regular ice maintenance; including flooding, resurfacing and removal of snow, ice, and debris.

**Warranty:**

All equipment included in this proposal is guaranteed for one (1) Winter Season of completion of the delivery and payment of contract in full. Any item that is defective, under normal working conditions, during this time will be repaired or replaced, at our option.

**Terms & Conditions:**

- All pricing in USD Funds
- 12-16 weeks lead time required from receipt of approved customer drawings
- Applicable taxes are extra
- Customer is responsible for sales and use tax remitted to the state
- Pricing is valid for 30 days from above noted date
- Local permits or licensing are not included and are the responsibility of the buyer

**Payment Schedule:**

- 60% Deposit with signed contract
- 40% 1 week prior to shipping of rink materials

**Poly-Steel Rinks**



*20" Tall Boards mounted with Iron Sleek Brackets*



*Refrigerated Rink with 42" Tall Boards*



*Poly-Steel PLUS Rink*



*Example of Poly-Steel Hockey Hybrid Rink (42" Tall boards on ends & 20" Tall along Length)*



*3 Sides Tall Mounted on Grass*



*Kenosha Wisconsin Iron Slek Poly-Steel Refrigerated Rink 2017-18 Season 42" Tall Boards with Hard court Brackets*

32

5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1
5	5	4	4	3	3	2	2	2	1	1

72'

Foam Boards

48'

288 Total 1" Sheets  
@ \$11.79 = \$3396.15





JLG 17245 Dickinson Town Square

RE: PR 004 - Ice Infrastructure Power

Issued: June 22, 2022

---

## Proposal Request 004

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within fourteen (7) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

*THIS IS NOT A CHANGE ORDER, A CONSTRUCTION DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS. ONCE THE PROPOSAL REQUEST IS RECEIVED, REVIEWED BY ALL PARTIES, AND ACCEPTED BY THE OWNER, A FULLY EXECUTED CHANGE ORDER WILL BE ISSUED TO FORMALLY APPROVE THE WORK TO COMMENCE.*

### DESCRIPTION:

1. Power infrastructure for supporting Owner provided Ice Rink Chillers.
2. See attached Engineers Proposal Request: EPR #E-4, for electrical description of work.
3. See revised Sheet A502, new details 3C and 6C, for location details of power infrastructure.

### ATTACHMENTS:

1. EPR #E-4, Revised Sheet A502

Requested by:

Owner



619 Riverwood Drive Suite 205  
Bismarck, North Dakota 58504  
Phone: (701) 258-3493

**ENGINEER'S PROPOSAL REQUEST**

---

<b>PROJECT:</b> Dickinson Town Square	<b>EPR #:</b> E-4
<b>PROJECT NO.:</b> 20583	
<b>ARCHITECT:</b> JLG Architects	<b>DATE:</b> 6/22/2022
<b>CONTRACTOR:</b> Denny's Electric	

---

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for the proposed modifications to the Contract Documents as described herein. If your proposal is found to be satisfactory and in proper order, it will be incorporated into the Contract by a Change Order. Obtain "Notice-to-Proceed" directly from the Architect before proceeding with this work.

**Description:**

1. Sheet E101, Electrical Site Plan
  - a. Detail 1/E101: Provide power connections in planting bed north of Pergola 2 as follows for portable ice chillers:
    - i. Provide two WP 100/3 fused disconnect switches. Provide (4) #2 AWG conductors (3 hot, 1 neutral) and one #8 AWG equipment grounding conductor from each disconnect to spare breakers in MDP (2 thus). Each chiller disconnect to be served from separate breaker.
    - ii. Provide neutral bar in each disconnect to terminate neutral conductor. Neutral conductor to be for future use.
    - iii. Disconnects to be mounted such that they are a minimum 24" AFG, and provide 3' of clearance in front of disconnects from front face of planter. Provide two treated 4x4 posts for each disconnect for mounting. Provide galvanized or painted uni-strut across posts for mounting of disconnects.
    - iv. Verify fuse sizes required for chiller equipment and provide fuses per manufacturer recommendations.
2. See attached Sheet A502 for detailed installation requirements and locations.

**Attachments:** Sheet A502

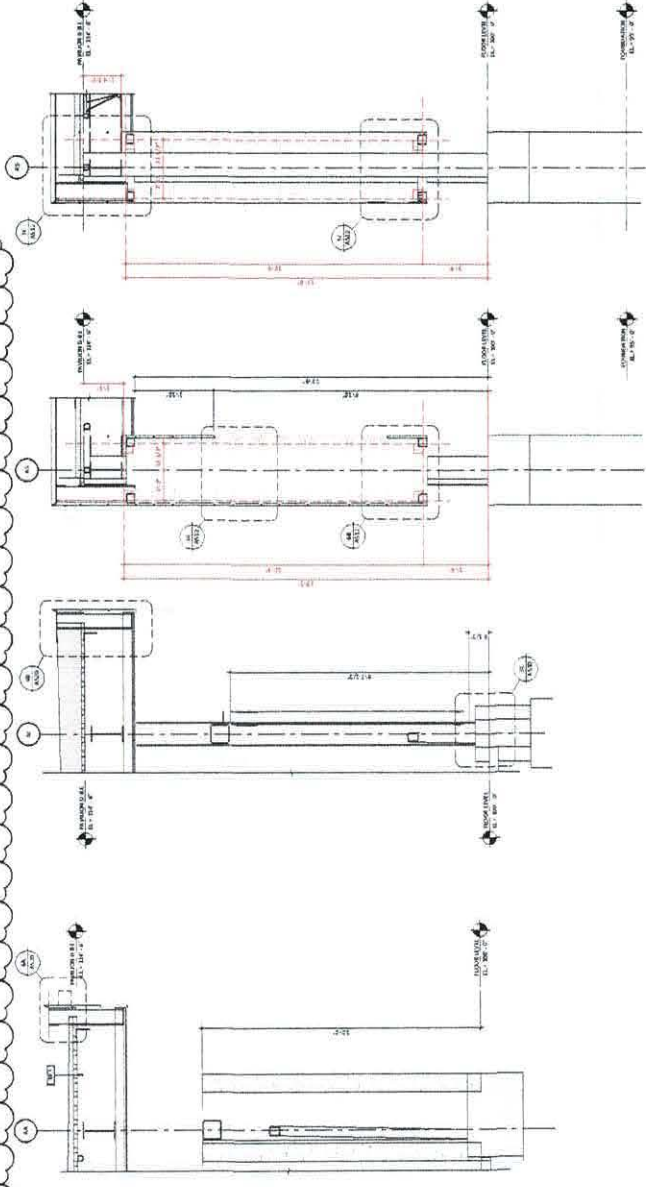
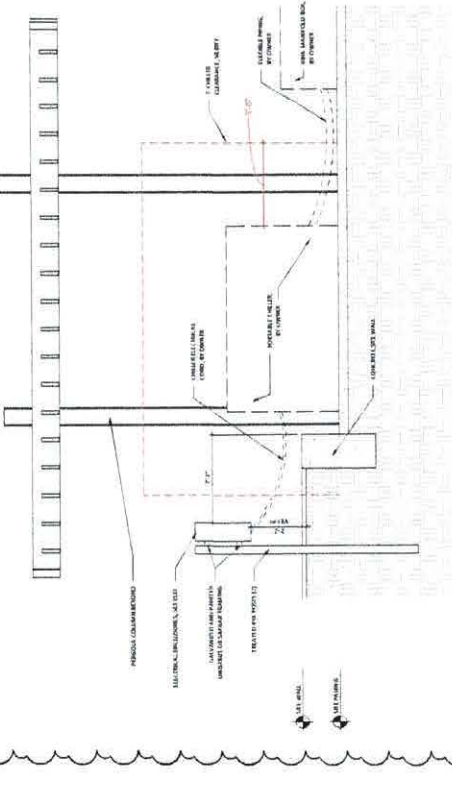
**By:** Jeremy J. Butman, P.E.

**cc:** File

REVISION SCHEDULE	
NO.	DATE
1	07/15/21
2	08/02/21

**SHEET MATERIAL ID LIST**

MATERIAL ID	DESCRIPTION
1	1/2" POLYETHYLENE TEREPHTHALATE



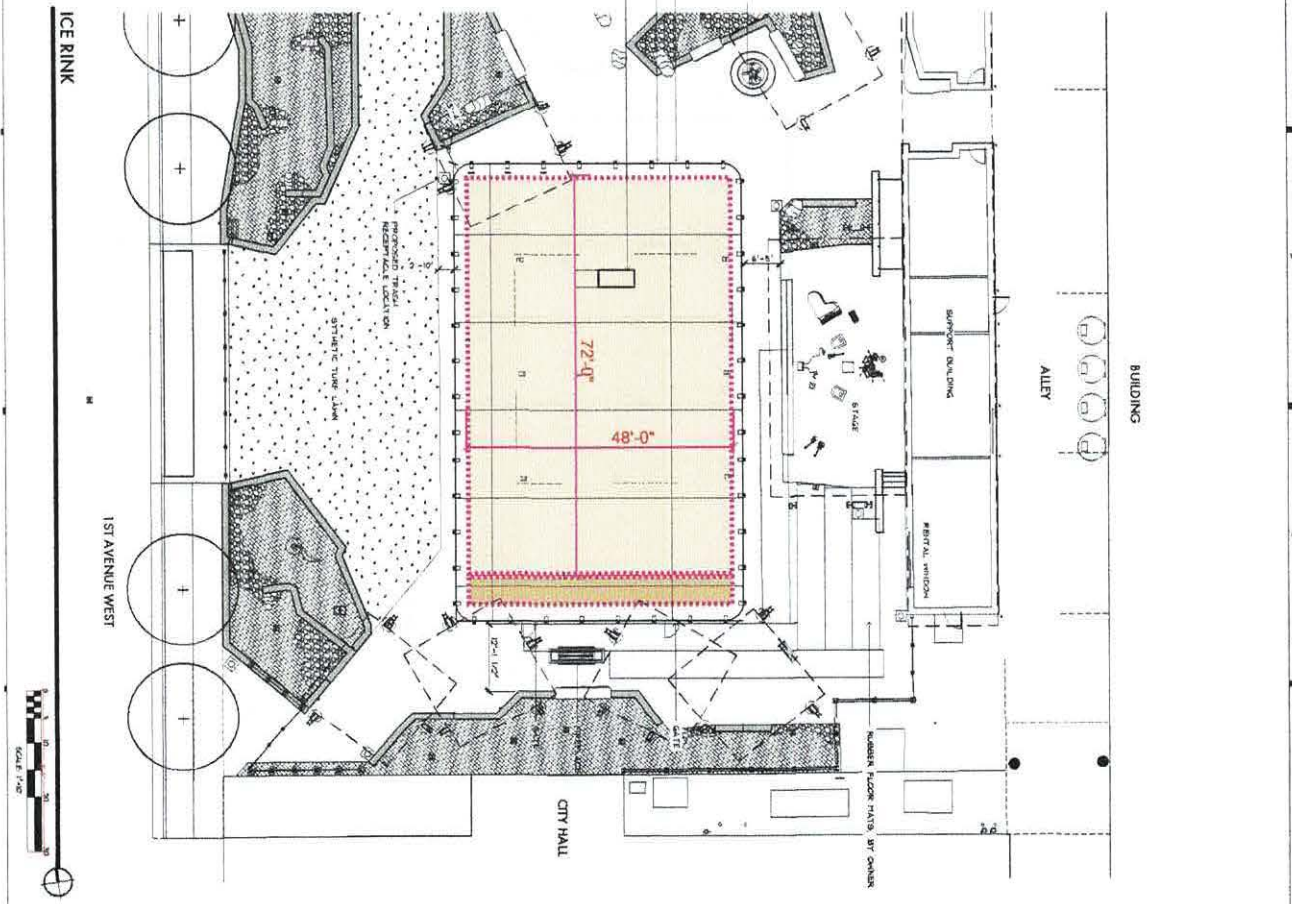
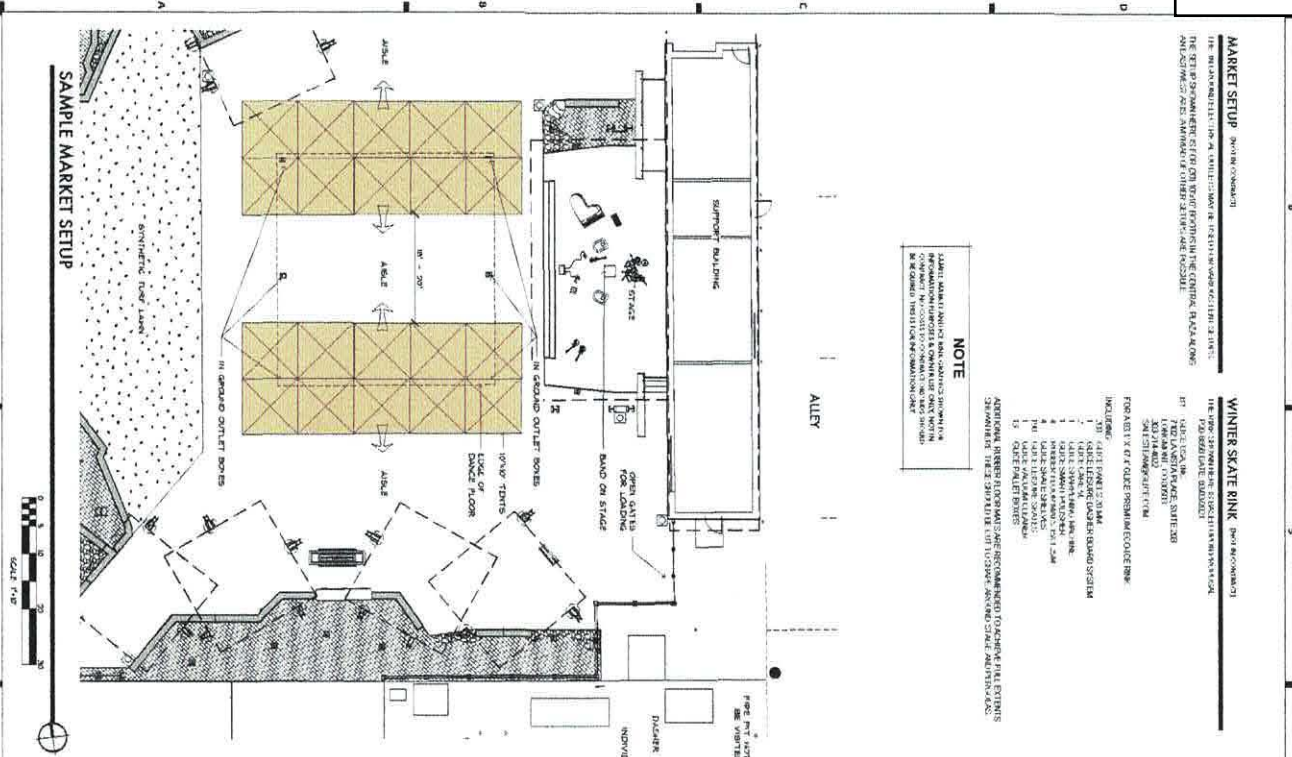
**1A PAVILION WALL SECTION**  
 SCALE: 1/4" = 1'-0"

**2A PAVILION WALL SECTION**  
 SCALE: 1/4" = 1'-0"

**3A PAVILION WALL SECTION**  
 SCALE: 1/4" = 1'-0"

**4A PAVILION WALL SECTION**  
 SCALE: 1/4" = 1'-0"

**5A PAVILION WALL SECTION**  
 SCALE: 1/4" = 1'-0"



**L1105**

**CITY OF DICKINSON**

**DICKINSON TOWN SQUARE**

DICKINSON, ND

07/15/2021

100% CONSTRUCTION DOCUMENTS

REG:ZNS

**JIG**

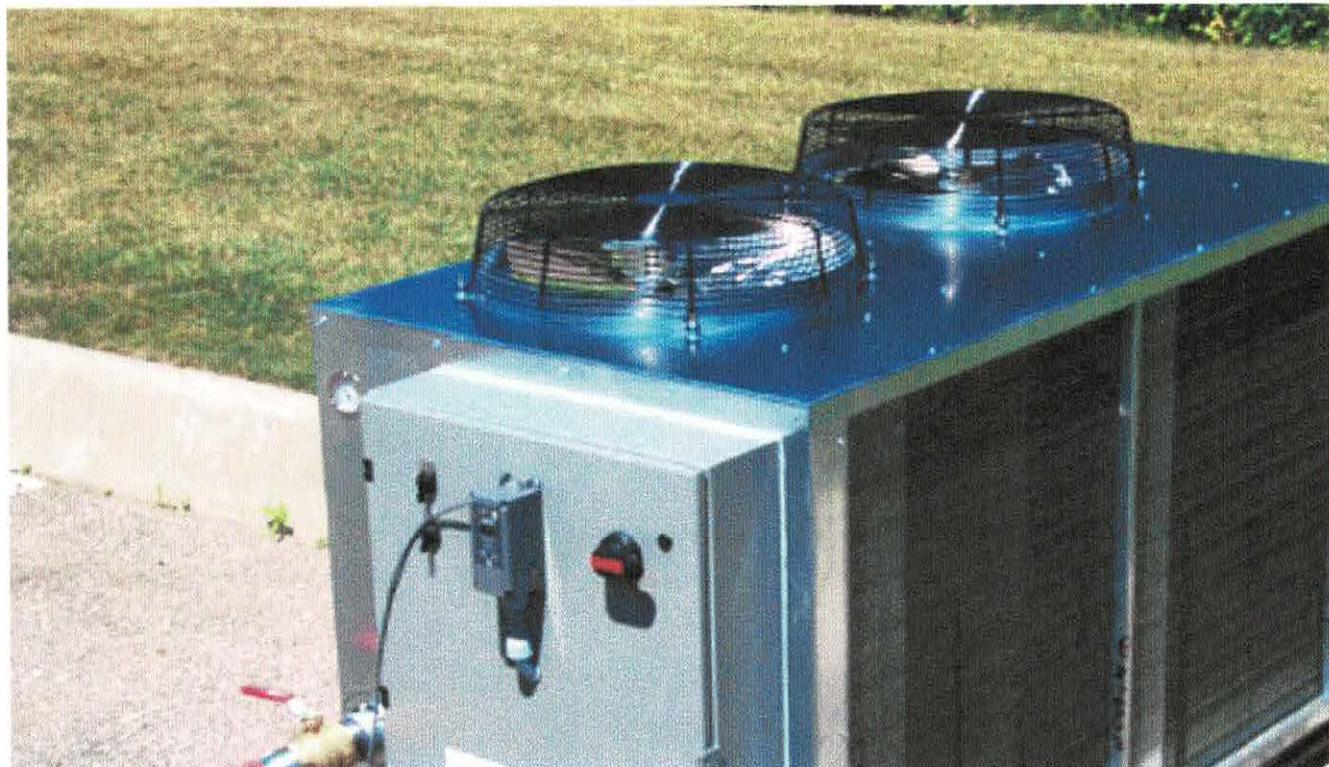
**TALLGRASS**

**PERSONS BOARD**

**SCALE: 1/8" = 1'-0"**

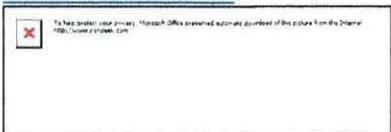
klschwa@hotmail.com

**From:** Sean Dieden <sean@ironsleek.com>  
**Sent:** Monday, March 28, 2022 3:19 PM  
**To:** Kristi Schwartz  
**Subject:** Re: Proposed Refrigerated Ice Skating 44' X 75'



Sean Dieden  
Iron Sleek, Inc.  
2101 Executive Dr.  
Addison, IL 60101  
877-825-2334

847-902-3573 Cell  
[www.ironsleek.com](http://www.ironsleek.com)



*Imagine, Your very own Backyard Ice Rink!*

## RinkMate Kit Chiller Service Information

**Model#:** 9TR4DXS1K      **Serial#'s:** up to -63

**3 Compressors:** Compressor #1 (C1) is located closest to the electrical panel

**ZS38K4E-PFV-250** Copeland Scroll Compressor 230V, 1PH, 5hp, 24A

**OHM Readings:**

C - R =	0.323
C - S =	0.593
S - R =	0.916

014-0006-10 Start Capacitor, 270-324 MFD, 330VAC  
 014-0037-38 Run Capacitor, 80uF, 370VAC  
 040-0001-79 Potential Relay

**Refrig. Components:**

063212 Emerson HFES10SC 5'5/8 x 7/8 ODFS/T. TX Valve  
 062537 Emerson EKP415S POE/HFC Approved Filter Drier  
 018-0095-03 Emerson Crankcase Heater, 240V 70W  
 AC120-60EQ S62 Alfa Laval Plate Heat Exchanger

**Electrical:**

Rating: 230/1/60, 16 hp, 80A (Unit will run at 60-65A at Glycol temperature of 15-20 deg F)

Compressor Contactors:	XTCE032C10B	EATON XT IEC 3-Pole Contactor, 230V Coil
Compressor Overload Relays:	XTOB032CC1	EATON XT IEC Overload Relay, 24-32A
Fan Contactors:	C25BNB220B	EATON DP CONTACTOR 20A 230VAC COIL
Pump Contactor:	C25BNB220B	EATON DP CONTACTOR 20A 230VAC COIL
Programmable LOGO:	EZ719ACRC	EATON Control Relay, 120/240V, 8 Relay O/P
Temperature Controller:	A419AEC1C	Johnson A419 AEC-1C, NEMA4 Enclosure
Condenser Fans:	FE1056S	A.O. SMITH, 1075RPM, 208-230/1/60, 1/2hp, 2.8A
Condenser Fan Capacitor:	REC-0004	Run Capacitor 10 MFD 370 VAC
Glycol PSI Switch	193738	Boshart Pressure Switch, <b>up to Serial#: -58</b>
Low Pressure Safety:	25RML1535	Low Pressure Cut-Out Switch 15-35 PSI
High Pressure Safety:	25RMH375275	375-275 PSI High Pressure Cut Out Switch
Fan Cycle Switch:	25RMF190275	190-275 PSI Fan Cycle Switch

**Pump:**

2ST1G4D4 Gould, 50 GPM @ 70 TDH, 230/1/60, 2hp, 9.4A  
 Operating pressure: +/- 25 PSI

**Refrigerant:**

R404A 25lbs  
 Operating Pressures: 35/175 @ 20 deg F Glycol temperature (40 deg F Ambient)

**Glycol:**

45% mixture of inhibited Ethylene glycol and water.  
 Contact Custom Ice for MSDS sheet.

**Temperature Controller:** located on the front of the electrical panel


Part#: Johnson A419AEC-1 (NEMA 4X Watertight enclosure)


**Settings:** Press MENU to view Control Functions, up and down arrows to change

<u>Symbol</u>	<u>Control Function</u>	<u>Set Value</u>	
SP	Setpoint	20-24	to be determined by user. See Custom Ice manual
dIF	Differential	2	
Asd	Anti-short cycle delay	0	
OFS	Temperature Offset	0	
SF	Sensor Fail Operation	0	output de-energized on failure, change to 1 for energize on failure

Refer to Custom Ice Operation and Maintenance Manual for more information

**CONTACT US**

 403-826-8334

 Email Us



**ICE NV**

 [Download Spec Sheet \(.pdf\)](#)

Introducing the ICE NV, our unique high-quality ice resurfacing machine developed by Chris Yenna. This smaller machine will give you professional grade results, transforming your rough outdoor ice into a surface that is smooth as glass. This game-changing service is now available for outdoor communities, your own private backyard rink, events, and tournaments.

**ICE NV Specs**





# ICE NV | SPEC SHEET

## SNOW CAPACITY

.425 m<sup>3</sup> (15 cu Ft)

## WATER CAPACITY

491 L (130 GAL)

## HYDRAULIC OIL CAPACITY

7.57 L (2 gal)

## DRIVE MOTOR

36-volt motor driven by 6 x 6-volt deep cycle  
245 A/H batteries

## HYDRAULICS

Powerful single pump with 2 hydraulic cylinders  
enables you to lift the conditioner for ease of  
snow removal

## BRAKES

Brakes will automatically engage when you release  
the acceleration pedal

## SHAVING BLADE

L 121.9 cm (48 in) x W 5.1 cm (2 in) x H .32 cm (.125 in)

## MANOEUVRABILITY

### WHEEL BASE

81.3 cm (32 in)

### TURNING RADIUS

140 cm (55 in)

### WEIGHT

Empty: 725.7 kg (1600 lbs)  
With H<sub>2</sub>O: 1262.8 kg (2784 lbs)

### DIMENSIONS

L: 90" W: 53" H: 49"

**PORTA ICE LTD.**

[www.portaiceltd.ca](http://www.portaiceltd.ca)

[info@portaiceltd.ca](mailto:info@portaiceltd.ca)

403-826-8334



Ice Rink Budget

<i>Budget Item / Hard Costs</i>	<i>Est Cost</i>
<i>Ice Rink</i>	<i>\$121,000</i>
<i>Leveling materials</i>	<i>\$3615</i>
<i>Electrical Completion</i>	<i>\$15,000</i>
<i>Ice NV Ice Reconditioner</i>	<i>\$36,000</i>
<i>Rubber Matts – (aprox)864 Sq Ft</i>	<i>\$11,200</i>
<i>Ice Skates</i>	<i>\$16,000</i>
<i>Ice Skate Sharpeners</i>	<i>\$2200</i>
<i>2 Racks for Skates</i>	<i>\$6432</i>
<b><i>Total</i></b>	<b><i>\$211,447</i></b>
<i>Budget Item / Soft Costs</i>	<i>Est Cost</i>
<i>Electricity for Chillers</i>	<i>\$800/mo</i>
<i>4hr/dayX2X7 days/wkX\$15/hr = \$840/wk</i> <i>Staff for Operations of rink</i>	<i>\$3,360/mo</i>
<i>Staff for Maintenance of Rink</i>	<i>Current Staff</i>
<i>Set up and tear down of rink</i>	<i>\$5000</i>
<b><i>Total additional operating cost per season based on 4 months usage</i></b>	<b><i>\$21,640</i></b>
<i>Budget Item / Revenues</i>	<i>Est Rev</i>
<i>25/dayX120 days X \$3 fee</i> <i>Skate Rentals</i>	<i>\$9000</i>
	<i>Concessions</i>
	<i>\$25,000</i>
<b><i>Total Revenue per Season</i></b>	<b><i>\$34,000</i></b>