



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, October 17, 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: 30-2023

Ordinance No: 1787

ROLL CALL

[Memo](#)

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

2. CONSENT AGENDA

[A.](#) **Approval of Meeting Minutes dated October 3, 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.](#) **Dickinson Convention and Visitors Bureau Appointment (Enc.)**

Presented by: Administrator Dassinger

Consideration to approve

[B.](#) **Monthly Financial Report (Enc.)**

Presented by: Deputy City Administrator Carlson

Consideration to approve

C. Project Engineering Job Description (Enc.)

Presented by: HR Director Nameniuk

Consideration to approve

D. HR Monthly Report - (Enc.)

Presented by: HR Director Nameniuk

E. Legacy Square Ice Rink Presentation

Presented by: Administrator Dassinger

4. PUBLIC WORKS

A. Aramark Contract for Rug Service (Enc.)

Presented by: Interim Deputy Public Works Director Praus

Consideration to approve (Enc.)

B. Public Works Monthly Reports (Enc.)

Presented by: PW Director Zuroff

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. Monthly Police Report (Enc.)

Presented by: Police Chief Cianni

7. COMMUNITY DEVELOPMENT

A. Energy Center 3rd Addition Lot 1A Combination (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve Resolution

B. 2024 Road Maintenance Task Order Amendment #1 - KLJ (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve Task Order

C. Task Order Amendment - Downtown Lighting Phase 1B - Apex Engineering Group (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve Task Order

D. Monthly Report (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

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

A. Easement Vacation - Glacier Addition (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve resolution

9. COMMISSION

10. ADJOURNMENT

Link for viewing Commission Meeting:

This link will not be live until approximately 4:20 p.m. on October 17, 2023.

Meeting Packet: <https://tinyurl.com/CCM-10-17-2023-Packet>

Stream Link: <https://tinyurl.com/CCM-10-17-2023-Stream>

Teams Meeting: <https://tinyurl.com/CCM-10-17-2023-Teams>

Meeting ID: 273 026 837 72 **Meeting Passcode:** HfNzuR

Teams Phone #: **Phone Conference ID:** 436 057 92#

Local Phone #: 701-456-7006

TEAMS

STREAM

**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.***

Memo

To: City Commissioners
From: City Staff
Date: 10/13/2023
Re: Order of Business for October 17, 2023 Commission Meeting

1. Order of Business

Consent Agenda

- A. Approval of meeting minutes dated October 3, 2023 (Enc.)
- B. Approval of Accounts Payable, Commerce Bank and Checkbook (Enc.)

3. Non-Timetable Agenda

Administration/Finance

- A. Dickinson Convention and Visitors Bureau Appointment (Enc.)
- B. Monthly Financial Report (Enc.)
- C. Project Engineering Job Description (Enc.)

Attached is the complete job description for the Project Engineer. This position was approved with the 2024 budget, will be placed at Grade 18, and City Staff recommends approval.

- D. HR Monthly Report (Enc.)
- E. Legacy Square Ice Rink Presentation

4. Public Works

A. Aramark Contract for Rug Service (Enc.)

This is a service contract between Aramark and the City of Dickinson to provide rug services at seven city buildings to include Public Works, Public Safety, Baler Building, Water Reclamation, City Hall, Museum, and Library. Some of the sites are currently utilizing Aramark for this service. This contract will standardize the rates for all locations for a period of five years from the date signed. The rates listed on the contract have a one-year price lock and subsequent years include an 8% increase per year. Attorney Wenko and City Staff have reviewed the agreement and recommend approval.

B. Public Works Monthly Report (Enc.)

5. Public Safety

A. Fire Department

A. Reports:

- 1. None

B. Police Department

A. Reports:

- 1. Monthly Report (Enc.)

6. Community Development

- A. Energy Center 3rd Addition Lot 1A Combination (Enc.)
- B. 2024 Road Maintenance Task Order Amendment #1 – KLJ (Enc.)
- C. Task Order Amendment – Downtown Lighting Phase 1B – Apex Engineering Group (Enc.)
- D. Monthly Report (Enc.)

7. Public Hearing and Public Comments not on Agenda

- A. Public Hearing - Easement Vacation – Glacier Addition (Enc.)

B. Public Comments not on Agenda
8. Commission

October 3, 2023

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, Suzi Sobolik and Robert Baer

Telephone: None

Absent: None

1. PLEDGE OF ALLEGIANCE

Bobbi Jo Helgeson calls point or order. States the city's attorney Ms. Wenko is in contempt of court. Ms. Helgeson states that the way Ms. Wenko went around getting everyone's oath of office is unlawful. She states without an oath of office the position is vacant. Ms. Helgeson states Ms. Wenko faked a forge to attempt to deceive the people of Dickinson and should be removed and a new election should be held. She states the city should start up new and hopefully not violate the law again. She states the City Commission cannot have another meeting.

President Scott Decker states the city is going to continue with the meeting.

Charles Tuttle states they will be seeking court remedies is unlawful. He states Ms. Wenko is a deception to the public and unlawful. Mr. Tuttle states they are collecting Ms. Wenko's emails. Mr. Tuttle states they will be going after the Commissioners \$2 million dollar bonds.

Bobbie Jo Helgeson reads Ms. Wenko's email from August 17, 2023. She states the remedy at this time is to appoint positions and vote to ratify positions to back of the date of hire and change the ordinance.

2. ORDER OF BUSINESS

MOTION BY: John Odermann

SECONDED BY: Suzi Sobolik

To approve the October 3, 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: Robert Baer

SECONDED BY: Jason Fridrich

A. Approval of Meeting Minutes dated September 5, 2023 and September 19, 2023.

B. 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. Extra Mile Day Proclamation

President Scott Decker reads the Extra Mile Proclamation which dedicates November 1, 2023 as Extra Mile Day.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve the Extra Mile Day Proclamation.

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

B. Humankindness Day Proclamation

President Scott Decker reads the Humankindness Day Proclamation which dedicates November 4, 2023 as Humankindness Day.

MOTION BY: John Odermann
To approve the Humankindness Day.

SECONDED BY: Suzi Sobolik

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

C. Fire Prevention Week Proclamation

Fire Chief Jeremy Presnell states every year the first week in October is Fire Prevention Week. This year October 8-14, 2023 is Fire Prevention Week. The week was kicked off by a free community breakfast on Sunday. This event was well attend. This year’s theme is pay attention to fire prevention and message to be put out to the community.

MOTION BY: Jason Fridrich
To approve the Fire Prevention Week Proclamation.

SECONDED BY: Suzi Sobolik

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

D. 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 states reappointments are ceremonial in nature. Ms. Wenko presents modifications and changes to the proposed ordinance according to the AG’s Office and NDLC. She is proposing to be appointed once certain officers are hired and then do not appointment them again until a new person fills the position again. She states appointing annually does not make sense.

Commissioner John Odermann states quite a bit of information was covered at the last meeting. Commissioner Odermann thanks Attorney Wenko because she inherited an issue that was identified and that Ms. Wenko is doing what she can to rectify the issue. He states this is the way the city has been conducting business and now the city will be adding a required oath. He states the idea that the city is going to eliminate the oath of office is not true. Ms. Wenko is doing her job as the City Attorney and giving the Commissions advice to make sure the ordinance is reflecting the way the city does business.

President Scott Decker states Commissioner Odermann summed this up appropriately from the last meeting and to how to proceed. He states no one is trying to cover up anything and the city is just trying to fix what the AG’s office tells the city what to do.

MOTION BY: Robert Baer
To approve second reading and final passage of Ordinance No. 1784.

SECONDED BY: Suzi Sobolik

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 5, Nay 0, Absent 0
Motion declared duly passed

E. Chapter 13 Code Amendments

City Attorney Christina Wenko states Chapter 13 Code Amendments is concurrent with Chapter 2 Code Amendment. She states this is mostly a cleanup of an ordinance.

MOTION BY: Suzi Sobolik

SECONDED BY: Jason Fridrich

To approve second reading and final passage of Ordinance No. 1785.

ORDINANCE NO. 1785
AN ORDINANCE AMENDING AND RE-ENACTING SECTION 11.12.010 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO FINES AND IMPRISONMENTS

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

F. 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. She states the increase from 2023 to 2024 is \$27,025,495. Ms. Carlson states the biggest is the wage and benefit at 68%. There are 3 additional full-time positions for 2024. This would also include a 2% merit and a 4% cola along with a 3% market increase. Ms. Carlson along with city staff recommend approval.

President Scott Decker thanks everyone for their hard work on the 2024 budget. He states Dickinson has not touched its property tax amount they are asking for the past 9 years. He states a lot of hard work goes into figuring the budget and he appreciated all the hard work. He states employees are working everyday trying to make the best city in North Dakota and to show people how really good Dickinson is here.

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich

To approve second reading and final passage of Ordinance No. 1786.

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

5. PUBLIC WORKS

A. RFP For Baler Building

Interim Deputy Public Works Director Aaron Praus updates the Commission on the baler building and recycling expansion. The city has received two proposals. The city is recommending going with Burns McDonnell. He states this firm would assist the city with the final design states, bidding process and construction management of the expansion. Mr. Praus will be bringing forward the paperwork at the next commission meeting.

6. PUBLIC SAFETY

A. Fire Department

Reports:

1. Monthly Fire Report

Fire Chief Jeremy Presnell updates the Commission on the August, 2023 Fire Department Report. He states there were 165 calls for service for the month along with 8 fires and 170 EMS calls. Station #1 receives most of the calls. Response times have been pretty descent in the past month. Chief Presnell discusses training hours a state the department

is a little ahead in training for the year. He is proud to state that all employee openings for his department is filled at this time.

President Scott Decker states the breakfast event for Fire Prevention Week was a great success. He commends Chief Presnell on continuing to do great work in the community.

B. Police Department

Reports:

None

7. COMMUNITY DEVELOPMENT SERVICES

A. Final Plat – TCB Subdivision

Engineering and Community Development Director Joshua Skluzacek presents a final plat for TCB Subdivision. He states this was previously platted area on the east side of Dickinson. This will be where Quick Lube will be constructed. The lot line needed to be adjusted therefore a final plat was needed.

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich

Adopt Resolution No. 28-2023.

RESOLUTION NO. 28-2023

**A RESOLUTION APPROVING FINAL PLAT ENTITLED THE
TCB SUBDIVISION**

STARK COUNTY, NORTH DAKOTA.

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

B. Final Plat – Centerpointe Addition

City County Planner Steven Josephson presents a final plat for Centerpointe Addition. He states the applicant seek approval for a final plat of the property. The propose land use for the subject parcel is defined as General and Limited Retail Services.

MOTION BY: John Odermann

SECONDED BY: Suzi Sobolik

Adopt Resolution No. 29-2023.

RESOLUTION NO. 29-2023

**A RESOLUTION APPROVING FINAL PLAT ENTITLED THE
CENTERPOINTE ADDITION**

STARK COUNTY, NORTH DAKOTA.

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

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

A. Legacy Square Ice Rink Presentation

Kristi Schwartz whom is the President of the Downtown Improvement District has helped raise funds for Legacy Square. She visits about the Comp Plan 2035 which is needed to revitalize downtown Dickinson. Ms. Schwartz reviews the ice rink and that they have chosen real ice for the square. She states they have chosen Iron Sleek Company to install the ice. She states storage of equipment, etc. is a concern. There is currently staff to upkeep the square so she feels the city should use the same people to keep up the ice rink. Ms. Schwartz also suggests using volunteers to staff the ice skate rentals and concessions. There will be revenue from the skating rentals.

Commissioner John Odermann thanks Ms. Schwartz for her presentation.

Ms. Schwartz states the Downtown Improvement District does plan on raising \$300,000 for the rink and skates and some for operating for 1 to 2 years. She is asking for approval

of the Commission to move forward with the ice rink. Employees from the City will be taking care of the rink.

City Administrator Dustin Dassinger states Parks and Rec are having challenges for open skate right now. He feels there will be challenges for the city on how to staff, storage of skates, concession stands and space is limited in the concession stands for skates and concessions.

Commissioners Robert Baer states he was not a Commissioner when this was approved and is concerned about the indoor rink and the outdoor rink.

Kristi Schwartz states that their thought was that it would enhance the experience on the ice. She states in fact, people are needing more time on the ice. Parks and Rec pull off figure skaters off the ice so that they can make more time for hockey.

Executive Director Benjamin Rae states this ice rink will have a minimal impact on the rec center’s ice rink. He states when they did the community survey the community did want more winter sports activities. Mr. Rae states the biggest challenge is hard to staff open skate. He states the biggest challenges is the lack of employees and no one wants to work nights or weekends. It is almost impossible at this time. Mr. Rae states that in is his opinion that it is not always easy to have ice with non-refrigeration.

Commissioner John Odermann states if the ice rink is in place this would basically lock down a large percentage of the square for 4-6 months. This will impact Legacy Square for events. He is also concerned about the underlying cement and the lift span of the cement if it is under the rink.

City Administrator Dustin Dassinger states the city would have to adjust their programming to fit around the ice.

Commissioners Jason Fridrich states that when the planning was a few years ago about the square the number one item in the community panel was an ice rink.

President Scott Decker states this would be a great asset but there are concerns of staffing, programming, warranty, Zamboni, chiller and the cost of a lot of dollars. He is also concerned of the warranty of the chillers.

Ms. Kristi Schwartz would have to review all of this and states there would be no concerns about the concrete as this ice rink is foam and lightweight.

City Administrator Dustin Dassinger is concerned about the electrical features in the ice. He also questions the time line for the installation of the ice rink

Ms. Schwartz states they will begin raising funds right away and probably have an ice rink in the winter of 2024.

D. Public Comments not on Agenda

Ms. Stacy Piatz from the Dickinson Dolphin Swim Team approaches the Commission about the diving board at the Rec Center. She states she has not heard anything about the diving board from the Commission.

Mr. Benjamin Rae of Parks and Rec states that Ms. Piatz came to the board meeting and an agreement was made that the swim team would raise funds for one board and the Parks and Rec would purchase the other board. Mr. Rae states he would not mind sitting down with Ms. Piatz for further discussions. He states these are functional boards and the Dolphin Swim Team wants to have competitive diving program and that would put extra use and wear on the boards so it was felt that they should raise funds for one board.

Ms. Piatz states Dickinson High School and Trinity High School teams have been using the board as well. The Dolphin Team is using this board only 3 months of the year. They only utilize the board in the summer time. She states the diving coach cannot use this diving board. She states these boards have not been replaced for the past 20 years. Ms.

Piatz is wondering where the funds are going for the replacement of the diving boards. She states a 5013C should not be responsible for funding an entire board. She has been in contact with Mr. Fridley multiple times. Ms. Piatz states diving is only allowed in the summer. Normal diving is used by the high schools' other times of the year.

Commissioner Suzi Sobolik states a lot of times partnership are with the parks and rec and other boards. She suggests that the common place with 5013C status is to use money to purchase equipment for usage. She does believe the club should use funds to purchase equipment. She would like to see Ms. Piatz and her club try other avenues first as that is what the booster clubs are for.

Commissioner John Odermann asks Ms. Piatz to contact the President of the Booster Board Clubs directly. He states they have regular scheduled meetings and open for these types of proposals. He states it might be easier for the Parks and Rec to purchase the board and work with the Dolphins Swim team for funding.

President Scott Decker states Ms. Piatz should bypass the athletic directors and go directly to the boards of the clubs.

9. **COMMISSION**

Commissioner Suzi Sobolik updates the Commissioner is on the Youth Commission. She states it was a good first meeting. There are a few spots open for more Commissioners. These students can range from Sophomores to Seniors in high school.

Commissioner Robert Baer feels that members of the Youth Commission could be part of the boards that the Commissioners are on and getting their suggestions on what the city should do.

Commissioner John Odermann states they had a good discussion and they would like to work more with the government for the city. Youth Commission would like to be part of the boards that the Commission sit on. Also, they would like to give a monthly report to the Commission. Their swearing in of officers will be on the 7^h day of November.

ADJOURNMENT

MOTION BY: Suzi Sobolik

SECONDED BY: Jason Fridrich

Adjournment of the meeting was at 6:10 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 17, 2023

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: 10/12/2023

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: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	59879	INV	9/30/2023	9/30/2023	\$257.00	CREDIT BUREAU CHECKS		\$257.00				
							Due					
Voucher(s): 1		Aged Totals:					\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4206		Name: AED EVERYWHERE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25876	INV	10/3/2023	10/3/2023	\$847.50	CPR STAT PADZ MULTI FUNC		\$847.50				
							Due					
Voucher(s): 1		Aged Totals:					\$847.50	\$847.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 9575		Name: ALABAMA FIRE COLLEGE					Class ID:		FED TAX CLAS:		STATE AGENCY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8045	INV	9/29/2023	9/29/2023	\$14,000.00	FIRE APPARATUS OPERATOF		\$14,000.00				
							Due					
Voucher(s): 1		Aged Totals:					\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4603109750	INV	9/26/2023	9/26/2023	\$3,371.55	WORK DONE ON UNIT R53		\$3,371.55				
	4604180340	INV	9/26/2023	9/26/2023	\$511.96	KIT BRAKE PAD		\$511.96				
							Due					
Voucher(s): 2		Aged Totals:					\$3,883.51	\$3,883.51	\$0.00	\$0.00	\$0.00	
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1DPN-C134-QCM6	INV	9/23/2023	9/23/2023	\$103.34	MISC ITEMS FOR RECYCLING		\$103.34				
							Due					
Voucher(s): 1		Aged Totals:					\$103.34	\$103.34	\$0.00	\$0.00	\$0.00	
Vendor ID: 9760		Name: AMERICAN LEGION					Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DEPOSIT REFUND '20	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				

City of Dickinson

Section 2. Item B.

Voucher(s): 1												Aged Totals:		Due		\$100.00		\$100.00		\$0.00		\$0.00		\$0.00		Section 2. Item B.	
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									
		17106		INV	9/30/2023	9/30/2023	\$24,650.00	202104 SIMS ST IMPROVEMEN				\$24,650.00															
		17107		INV	9/30/2023	9/30/2023	\$4,138.43	202103 STATE AVE IMPROVEN				\$4,138.43															
Voucher(s): 2												Aged Totals:		Due		\$28,788.43		\$28,788.43		\$0.00		\$0.00		\$0.00			
Vendor ID: 4418				Name: ARAMARK UNIFORM & CAREER APPAREL GROU				Class ID:				FED TAX CLAS:				C CORP											
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		2550221652		INV	9/20/2023	9/20/2023	\$190.90	MATS				\$190.90															
		2550224990		INV	9/27/2023	9/27/2023	\$157.39	MATS				\$157.39															
		2550224991		INV	9/27/2023	9/27/2023	\$70.22	UNIFORM CLEANING				\$70.22															
		2550224992		INV	9/27/2023	9/27/2023	\$141.83	MATS				\$141.83															
Voucher(s): 4												Aged Totals:		Due		\$560.34		\$560.34		\$0.00		\$0.00		\$0.00			
Vendor ID: 37				Name: AT&T				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									
		0304912147001 09132		INV	9/13/2023	9/13/2023	\$29.31	MONTHLY PHONE BILLING				\$29.31															
Voucher(s): 1												Aged Totals:		Due		\$29.31		\$29.31		\$0.00		\$0.00		\$0.00			
Vendor ID: 6032				Name: AUTO VALUE, APH STORE				Class ID:				FED TAX CLAS:				C CORP											
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		416088796		INV	9/25/2023	9/25/2023	\$24.95	ILLUMINATED ON/OFF SWITCHI				\$24.95															
Voucher(s): 1												Aged Totals:		Due		\$24.95		\$24.95		\$0.00		\$0.00		\$0.00			
Vendor ID: 3490				Name: AVI SYSTEMS INC dba AVI SYSTEMS				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									
		88907343		INV	9/25/2023	9/25/2023	\$237.50	WORK DONE ON DACT MESS.				\$237.50															
Voucher(s): 1												Aged Totals:		Due		\$237.50		\$237.50		\$0.00		\$0.00		\$0.00			
Vendor ID: 68				Name: B & K ELECTRIC				Class ID:				FED TAX CLAS:															
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		111587		INV	9/28/2023	9/28/2023	\$180.00	WORK DONE 2000 WEST VILL				\$180.00															
Voucher(s): 1												Aged Totals:		Due		\$180.00		\$180.00		\$0.00		\$0.00		\$0.00			

15

Section 2. Item B.

Vendor ID: 9768		Name: BABA SMOKEHOUSE				Class ID:		FED TAX CLAS:		ONE TIME	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT R		\$100.00			
Voucher(s): 1							Aged Totals:	Due			
								\$100.00	\$100.00	\$0.00	\$0.00
Vendor ID: 6378		Name: BAER ROBERT W				Class ID: 1099		FED TAX CLAS:		INDIVIDUAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RB 100523	INV	10/5/2023	10/5/2023	\$148.50	EMPLOYEE EXP-DR. ROBERT		\$148.50			
Voucher(s): 1							Aged Totals:	Due			
								\$148.50	\$148.50	\$0.00	\$0.00
Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2037788974	INV	9/12/2023	9/12/2023	\$24.77	BILLINGS COUNTY		\$24.77			
	2037788677	INV	9/13/2023	9/13/2023	\$81.45	BC		\$81.45			
	2037788658	INV	9/14/2023	9/14/2023	\$107.24	DIP		\$107.24			
	2037789364	INV	9/14/2023	9/14/2023	\$268.29	DIP		\$268.29			
	2037795999	INV	9/18/2023	9/18/2023	\$451.50	SLOPE COUNTY SUMMER GR		\$451.50			
	2037799965	INV	9/18/2023	9/18/2023	\$722.38	DIP		\$722.38			
	2037799966	INV	9/18/2023	9/18/2023	\$452.35	BC		\$452.35			
	2037806769	INV	9/21/2023	9/21/2023	\$26.51	DIP CH		\$26.51			
	2037812420	INV	9/21/2023	9/21/2023	\$1,209.29	SLOPE COUNTY SUMMER GR		\$1,209.29			
	2037812083	INV	9/22/2023	9/22/2023	\$5.44	DIP CH		\$5.44			
	2037814877	INV	9/22/2023	9/22/2023	\$1,007.97	DIP CH		\$1,007.97			
	2037813457	INV	9/25/2023	9/25/2023	\$39.51	DIP		\$39.51			
	2037822794	INV	9/27/2023	9/27/2023	\$812.62	DIP CH		\$812.62			
	2037825156	INV	9/27/2023	9/27/2023	\$274.17	DIP		\$274.17			
	2037830635	INV	9/28/2023	9/28/2023	\$856.28	DIP CH		\$856.28			
	2037839123	INV	10/2/2023	10/2/2023	\$612.84	DIP		\$612.84			
Voucher(s): 16							Aged Totals:	Due			
								\$6,952.61	\$6,952.61	\$0.00	\$0.00
Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	76328-1	INV	9/28/2023	9/28/2023	\$420.60	NYLON & STRIP		\$420.60			

Section 2. Item B.

76651	INV	9/28/2023	9/28/2023	\$7.20	NAMETAPE LT	\$7.20
75735	INV	9/29/2023	9/29/2023	\$312.41	BODLE'S BOTHELL	\$312.41
76479	INV	10/2/2023	10/2/2023	\$127.00	CPL BADGE	\$127.00
76570-1	INV	10/3/2023	10/3/2023	\$260.50	CLOTHING FOR PD	\$260.50

Voucher(s):	5	Aged Totals:	Due	\$1,127.71	\$1,127.71	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	10/10/2023	10/10/2023	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

Voucher(s):	1	Aged Totals:	Due	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6221	INV	9/3/2023	9/3/2023	\$7,901.00	EXTRA FORM 1			\$7,901.00		
	202302 4	INV	9/25/2023	9/25/2023	\$260,649.00	202302 2023 WATERMAIN REF		\$260,649.00			

Voucher(s):	2	Aged Totals:	Due	\$268,550.00	\$260,649.00	\$7,901.00	\$0.00	\$0.00
-------------	---	--------------	-----	--------------	--------------	------------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85885	INV	9/7/2023	9/7/2023	\$47.00	FIX TRAY CABLE			\$47.00		
	85931	INV	9/15/2023	9/15/2023	\$429.30	TROUBLESHOOT OVEN		\$429.30			
	85934	INV	9/15/2023	9/15/2023	\$255.00	TROUBLESHOOT HMI SCREEI		\$255.00			
	85985	INV	9/29/2023	9/29/2023	\$2,252.21	TROUBLESHOOT VFD ON PUM		\$2,252.21			
	85988	INV	9/29/2023	9/29/2023	\$286.90	TROUBLESHOOT READ BOAR		\$286.90			
	85989	INV	9/29/2023	9/29/2023	\$160.00	TROUBLESHOOT & REPAIR LI		\$160.00			
	85990	INV	9/29/2023	9/29/2023	\$2,357.64	INSTALL NEW PANELVIEW /U'		\$2,357.64			

Voucher(s):	7	Aged Totals:	Due	\$5,788.05	\$5,741.05	\$47.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	---------	--------	--------

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18525	INV	10/2/2023	10/2/2023	\$78.00	CHANGED STEM ON UNIT #R6		\$78.00			

Voucher(s):	1	Aged Totals:	Due	\$78.00	\$78.00	\$0.00	\$0.00	
-------------	---	--------------	-----	---------	---------	--------	--------	--

Vendor ID:	5424	Name:	BLACKFEATHER CONSTRUCTION LLC	Class ID:	1099	FED TAX CLAS:	LLC
------------	------	-------	-------------------------------	-----------	------	---------------	-----

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

Section 2. Item B.

09272023		INV	9/27/2023	9/27/2023	\$2,900.00	HYDRO SEEDING/SKID STEEF	\$2,900.00	Section 2. Item B.				
Voucher(s): 1		Aged Totals:					Due	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2122055	INV	10/5/2023	10/5/2023	\$903.32	DIP AV		\$903.32				
Voucher(s): 1		Aged Totals:					Due	\$903.32	\$903.32	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
00118025	919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)				
	919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60 (\$48.60)	
	927021826	INV	9/18/2023	9/18/2023	\$109.20	OSRA FL T8 32W M BPN		\$109.20				
	927074300	INV	9/26/2023	9/26/2023	\$168.57	12A MCS CONTACTOR		\$168.57				
Voucher(s): 4		Aged Totals:					Due	\$62.75	\$62.75	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	35263	INV	9/28/2023	9/28/2023	\$19.90	2 5 GAL SPRING WATERS		\$19.90				
	35290	INV	10/5/2023	10/5/2023	\$19.90	2 5 GAL SPRING WATERS		\$19.90				
Voucher(s): 2		Aged Totals:					Due	\$39.80	\$39.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9758		Name: BREAK FORTH BIBLE CHURCH					Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DEPOSIT RETURN '2	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				
Voucher(s): 1		Aged Totals:					Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	10/14/2023	10/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50				
Voucher(s): 1		Aged Totals:					Due	\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6086		Name: BUILDERS FIRSTSOURCE 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	
	68026912	INV	9/27/2023	9/27/2023	\$600.00	HALCYN 2X6 PLNK FL CLMPLE		\$600.00				

18

Section 2. Item B.

Voucher(s): 1		Aged Totals:		Due		\$600.00		\$600.00		\$0.00		\$0.00		\$0.00		Section 2. Item B.	
Vendor ID: 1786		Name: BUSINESS SOFTWARE 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						
	23-2086	INV	10/1/2023	10/1/2023	\$9,678.00	SOFTWARE MAINTENANCE &		\$9,678.00									
Voucher(s): 1		Aged Totals:		Due		\$9,678.00		\$9,678.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 96		Name: BUTLER MACHINERY CO		Class ID:		FED TAX CLAS:											
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	09PS0346707	INV	9/27/2023	9/27/2023	\$947.57	CAT ELC 55 GAL		\$947.57									
	09PS0346708	INV	9/27/2023	9/27/2023	\$118.08	EXT APP GRS 2 CART S		\$118.08									
	09PS0346795	INV	9/28/2023	9/28/2023	\$238.46	PIN		\$238.46									
	09PS0346847	INV	9/29/2023	9/29/2023	\$45.29	WASHERS, SCREWS		\$45.29									
	09PS0346943	INV	9/30/2023	9/30/2023	\$589.80	SCREWS, LAMP, BRACKETS, I		\$589.80									
Voucher(s): 5		Aged Totals:		Due		\$1,939.20		\$1,939.20		\$0.00		\$0.00		\$0.00			
Vendor ID: 9672		Name: BUZALSKY SAMANTHA		Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	SB 092623	INV	9/26/2023	9/26/2023	\$27.50	EMPLOYEE EXP-S BUZALSKY		\$27.50									
Voucher(s): 1		Aged Totals:		Due		\$27.50		\$27.50		\$0.00		\$0.00		\$0.00			
Vendor ID: 9721		Name: CAP-IT-ALL LLC		Class ID: 1099		FED TAX CLAS:		LLC									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	7131	INV	10/10/2023	10/10/2023	\$239.00	FITTINGS & TRAVEL		\$239.00									
Voucher(s): 1		Aged Totals:		Due		\$239.00		\$239.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 4093		Name: CAPITAL SCALE 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						
	14055	INV	9/18/2023	9/18/2023	\$1,435.47	LABOR/TRAVEL TIME, MILEAG		\$1,435.47									
Voucher(s): 1		Aged Totals:		Due		\$1,435.47		\$1,435.47		\$0.00		\$0.00		\$0.00			
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES		Class ID:		FED TAX CLAS:											
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	2781-405447	INV	9/22/2023	9/22/2023	\$9.95	SHOP SUPPLIES		\$9.95									
	2781-405725	INV	9/27/2023	9/27/2023	\$274.38	BATTERY, CORE RETURN		\$274.38									
	2781-405793	INV	9/29/2023	9/29/2023	\$28.19	AIR FILTER, OIL FILTER		\$28.19									

19

Section 2. Item B.

2781-406111 INV 10/5/2023 10/5/2023 \$27.83 SERP BELT POLY RIB \$27.83

Voucher(s): 4		Aged Totals:		Due					
				\$340.35	\$340.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 3431			Name: CENGAGE LEARNING				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82623738	INV	9/20/2023	9/20/2023	\$77.97	DIP		\$77.97			
	82638994	INV	9/21/2023	9/21/2023	\$71.22	SLOPE		\$71.22			

Voucher(s): 2		Aged Totals:		Due					
				\$149.19	\$149.19	\$0.00	\$0.00	\$0.00	

Vendor ID: 1859			Name: CHI ST ALEXIUS MEDICAL CENTER				Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22198	INV	10/3/2023	10/3/2023	\$1,022.70	210 EAP QUARTERLY SERVIC		\$1,022.70			

Voucher(s): 1		Aged Totals:		Due					
				\$1,022.70	\$1,022.70	\$0.00	\$0.00	\$0.00	

Vendor ID: 9641			Name: CIVICPLUS LLC			Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	277385	INV	9/30/2023	9/30/2023	\$165.00	HOURLY DESIGN		\$165.00			
	278384	INV	9/30/2023	9/30/2023	\$4,600.02	RECODIFICATION, MUNICODE		\$4,600.02			

Voucher(s): 2		Aged Totals:		Due					
				\$4,765.02	\$4,765.02	\$0.00	\$0.00	\$0.00	

Vendor ID: 4683			Name: COLDSPRING			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1219054	INV	9/26/2023	9/26/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	2109485	INV	9/26/2023	9/26/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1220278	INV	9/28/2023	9/28/2023	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
	1220283	INV	9/28/2023	9/28/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1220285	INV	9/28/2023	9/28/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1222223	INV	10/3/2023	10/3/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1222902	INV	10/4/2023	10/4/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2113585	INV	10/4/2023	10/4/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			

Voucher(s): 8		Aged Totals:		Due					
				\$3,064.00	\$3,064.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9764			Name: COLDSTUFF THE			Class ID:			FED TAX CLAS: ONE TIME VENDOR			20	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days		91 and Over
		DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT RI		\$100.00				

Section 2. Item B.

Voucher(s): 1												Aged Totals:		Due		\$100.00		\$100.00		\$0.00		\$0.00		Section 2. Item B.	
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								
		3051		INV	10/4/2023	10/4/2023	\$116,312.00	CONSTRUCT 2ND ST SW STO			\$116,312.00														
Voucher(s): 1												Aged Totals:		Due		\$116,312.00		\$116,312.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6157				Name: CORE & MAIN LP				Class ID: 1099				FED TAX CLAS: PARTNERSHIP													
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		T669779		INV	9/28/2023	9/28/2023	\$90.34	HYDRANT PIPE PLUG			\$90.34														
		T669850		INV	9/28/2023	9/28/2023	\$1,605.99	MACRO HP CPLG EPXY			\$1,605.99														
		T669781		INV	10/3/2023	10/3/2023	\$258.39	HYDRANT PIPE PLUG			\$258.39														
Voucher(s): 3												Aged Totals:		Due		\$1,954.72		\$1,954.72		\$0.00		\$0.00		\$0.00	
Vendor ID: 3986				Name: CUMMINS SALES AND SERVICE				Class ID:				FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		CG-16017		INV	9/7/2023	9/7/2023	\$1,132.00	WORK DONE ON BOOSTER S					\$1,132.00												
Voucher(s): 1												Aged Totals:		Due		\$1,132.00		\$0.00		\$1,132.00		\$0.00		\$0.00	
Vendor ID: 9751				Name: CUSTOM PAINTING/SHARON ANTON				Class ID: 1099				FED TAX CLAS: LLC													
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		678914		INV	10/3/2023	10/3/2023	\$310.00	BELL BUILDING PAINTING, LAI			\$310.00														
		678915		INV	10/3/2023	10/3/2023	\$565.00	NEWSPAPER BUILDING/PAINT			\$565.00														
Voucher(s): 2												Aged Totals:		Due		\$875.00		\$875.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 9756				Name: CUSTOM TRUCK EQUIPMENT				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								
		EP19429		INV	9/22/2023	9/22/2023	\$935.00	SHURCO TARP AUTO			\$935.00														
Voucher(s): 1												Aged Totals:		Due		\$935.00		\$935.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 142				Name: DACOTAH PAPER CO				Class ID:				FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		52784		INV	9/25/2023	9/25/2023	\$23.40	LINER CAN HDEN			\$23.40														
Voucher(s): 1												Aged Totals:		Due		\$23.40		\$23.40		\$0.00		\$0.00		21	
Vendor ID: 149				Name: DAKOTA PUMP & CONTROL CO				Class ID:				FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								

Section 2. Item B.

29331INV9/11/20239/11/2023\$21,726.91INSTALL NEW LOBE PUMP\$21,726.91

Voucher(s): 1		Aged Totals:		Due					
				\$21,726.91	\$0.00	\$21,726.91	\$0.00	\$0.00	

Vendor ID: 4560			Name: DAKOTA SUPPLY GROUP				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
	S103074292.001	INV	9/13/2023	9/13/2023	\$150.60	PB LT MOD 22 MM		\$150.60			

Voucher(s): 1		Aged Totals:		Due					
				\$150.60	\$150.60	\$0.00	\$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
	7375193	INV	9/11/2023	9/11/2023	\$1,791.68	PROGRAMMING STEAM		\$1,791.68			
	7376025	INV	10/4/2023	10/4/2023	\$297.60	PROGRAMMING		\$297.60			

Voucher(s): 2		Aged Totals:		Due					
				\$2,089.28	\$297.60	\$1,791.68	\$0.00	\$0.00	\$0.00

Vendor ID: 162			Name: DENNYS ELECTRIC INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201531 15	INV	10/6/2023	10/6/2023	\$35,739.82	201531 DICKINSON TOWN SQI		\$35,739.82			

Voucher(s): 1		Aged Totals:		Due					
				\$35,739.82	\$35,739.82	\$0.00	\$0.00	\$0.00	

Vendor ID: 6298			Name: DIAMOND H RENTALS				Class ID: 1099		FED TAX CLAS: PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2034	INV	10/1/2023	10/1/2023	\$400.00	HIGHWAY SIGN 1-1-23-12-31-2		\$400.00			

Voucher(s): 1		Aged Totals:		Due					
				\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 131			Name: DICKINSON CONVENTION BUREAU				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OCCUP TAX 092723	INV	9/27/2023	9/27/2023	\$80,008.52	OCCUPANCY TAX 092723		\$80,008.52			

Voucher(s): 1		Aged Totals:		Due					
				\$80,008.52	\$80,008.52	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 175			Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFIT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STATE AID 092723	INV	9/27/2023	9/27/2023	\$32,298.50	STATE AID DISTRIBUTION 092		\$32,298.50				

Voucher(s): 1		Aged Totals:		Due					
				\$32,298.50	\$32,298.50	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5166			Name: DICKINSON PARKS & REC (MEMBERS)				Class ID:		FED TAX CLAS:			22
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	
		3190198	INV	10/9/2023	10/9/2023	\$2,479.63	EMPLOYEE MEMBERSHIPS		\$2,479.63			

Section 2. Item B.

Voucher(s): 1						Aged Totals:		Due				
								\$2,479.63	\$2,479.63	\$0.00	\$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	
	1-178900	INV	10/4/2023	10/4/2023	\$952.00	4 NEW TIRES FOR UNIT WR-1		\$952.00				

Voucher(s): 1						Aged Totals:		Due				
								\$952.00	\$952.00	\$0.00	\$0.00	\$0.00

Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED				Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	055154	INV	10/2/2023	10/2/2023	\$245.77	25 MISC FILTERS		\$245.77				
	055159	INV	10/3/2023	10/3/2023	\$102.84	12 MISC FILTERS		\$102.84				

Voucher(s): 2						Aged Totals:		Due				
								\$348.61	\$348.61	\$0.00	\$0.00	\$0.00

Vendor ID: 6501		Name: EBELHAR ROBERT				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	
	RE 100623	INV	10/6/2023	10/6/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25				

Voucher(s): 1						Aged Totals:		Due				
								\$46.25	\$46.25	\$0.00	\$0.00	\$0.00

Vendor ID: 9761		Name: EL ZARAPE				Class ID:		FED TAX CLAS: ONE TIME VENDOR				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				

Voucher(s): 1						Aged Totals:		Due				
								\$100.00	\$100.00	\$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	
	ELDER CARE	INV	10/11/2023	10/11/2023	\$12,500.00	SALES TAX		\$12,500.00				
	ELDER CARE TAXI	INV	10/11/2023	10/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34				

Voucher(s): 2						Aged Totals:		Due				
								\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00

Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	95817	INV	9/28/2023	9/28/2023	\$18,100.00	NEW VEHICLE INSTALL UNIT #		\$18,100.00				

Voucher(s): 1						Aged Totals:		Due				
								\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9772		Name: ESO SOLUTIONS, INC.				Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ESO-122043	INV	10/2/2023	10/2/2023	\$4,835.00	ER CALENDAR MODULE, ST C		\$4,835.00				

City of Dickinson

Section 2. Item B.

Voucher(s): 1												Aged Totals:		Due		\$4,835.00		\$4,835.00		\$0.00		\$0.00		Section 2. Item B.	
Vendor ID:		6237		Name:		EVOQUA WATER TECHNOLOGIES LLC				Class ID:		FED TAX CLAS:		C CORP											
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		906108038		INV		9/27/2023		9/27/2023		\$19,835.25		3975 GAL BIOXIDE				\$19,835.25									
Voucher(s): 1												Aged Totals:		Due		\$19,835.25		\$19,835.25		\$0.00		\$0.00		\$0.00	
Vendor ID:		1567		Name:		FASTENAL COMPANY				Class ID:		FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		NDDIC195450		INV		9/13/2023		9/13/2023		\$892.00		S/S HCS S/S FHN				\$892.00									
		NDDIC195451		INV		9/13/2023		9/13/2023		\$10.09		1/4-20 X 3/4S/S HCS				\$10.09									
		NDDIC195562		INV		9/20/2023		9/20/2023		\$137.00		100 DROP IN 1/2				\$137.00									
Voucher(s): 3												Aged Totals:		Due		\$1,039.09		\$1,039.09		\$0.00		\$0.00		\$0.00	
Vendor ID:		4084		Name:		FERGUSON WATERWORKS #2516				Class ID:		FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		W1007755		INV		9/25/2023		9/25/2023		\$302.58		CAP OLD STYLE, BOT CAPS				\$302.58									
		0464884-1		INV		9/29/2023		9/29/2023		\$2,143.04		5 1/4 B62B FIRE HYD REP KIT				\$2,143.04									
Voucher(s): 2												Aged Totals:		Due		\$2,445.62		\$2,445.62		\$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			
		254469A		INV		8/31/2023		8/31/2023		\$18.24		FINAL PLAT ADDI						\$18.24							
		I2023.00086049		INV		8/31/2023		8/31/2023		\$480.00		ADVERTISING FOR LEGACY S						\$480.00							
		I2023.00086058		INV		8/31/2023		8/31/2023		\$57.76		FINAL PLAT CORRECTED						\$57.76							
		263480-1		INV		9/27/2023		9/27/2023		\$331.36		ND LEGALS				\$331.36									
		263525-1		INV		9/27/2023		9/27/2023		\$713.64		ND LEGALS				\$713.64									
Voucher(s): 5												Aged Totals:		Due		\$1,601.00		\$1,045.00		\$556.00		\$0.00		\$0.00	
Vendor ID:		2897		Name:		FREDERICK, MICHAEL				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			
		036936		INV		10/1/2023		10/1/2023		\$50.00		BC				\$50.00									
Voucher(s): 1												Aged Totals:		Due		\$50.00		\$50.00		\$0.00		\$0.00			
Vendor ID:		668		Name:		GALLS INC				Class ID:		FED TAX CLAS:													
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			

24

Section 2. Item B.

Voucher(s): 4		Aged Totals:					Due		\$1,333.04	\$1,333.04	\$0.00	\$0.00	\$0.00
Vendor ID: 9762		Name: GARCIA TACOS, LLC					Class ID:		FED TAX CLAS:		ONE TIME VENDOR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DISCOUNT		\$100.00					
Voucher(s): 1		Aged Totals:					Due		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	17887	INV	9/20/2023	9/20/2023	\$218.74	3/8 SWIVEL SELF LOCKING HOOK		\$218.74					
Voucher(s): 1		Aged Totals:					Due		\$218.74	\$218.74	\$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		
	10971938	INV	10/2/2023	10/2/2023	\$1,190.34	FILTER, OIL FILTERS, MOWER		\$1,190.34					
Voucher(s): 1		Aged Totals:					Due		\$1,190.34	\$1,190.34	\$0.00	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE EQUIPMENT					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	39012	INV	9/21/2023	9/21/2023	\$430.43	4 GLOBE GUARD HOOD		\$430.43					
	39066	INV	9/28/2023	9/28/2023	\$5,982.30	FEPC,G1, FS, SM, SM NC, 4PT		\$5,982.30					
Voucher(s): 2		Aged Totals:					Due		\$6,412.73	\$6,412.73	\$0.00	\$0.00	\$0.00
Vendor ID: 4853		Name: GREAT NORTHERN ENVIRONMENTAL					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		
	5033	INV	9/22/2023	9/22/2023	\$26,159.35	SLEEVE, QUARTZ UV3, O RING		\$26,159.35					
Voucher(s): 1		Aged Totals:					Due		\$26,159.35	\$26,159.35	\$0.00	\$0.00	\$0.00
Vendor ID: 9747		Name: GREEN LANDON					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	MILEAGE 09/23	INV	10/2/2023	10/2/2023	\$78.67	MILEAGE FOR SEPTEMBER : 10/2/2023		\$78.67					

25

System: 10/12/2023 7:40:48 AM

User Date: 10/12/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13

User ID: Marlease

Section 2. Item B.

Voucher(s): 1		Aged Totals:					Due				
							\$78.67	\$78.67	\$0.00	\$0.00	\$0.00
Vendor ID: 258		Name: HACH COMPANY					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13745908	INV	9/20/2023	9/20/2023	\$444.75	CHEMICALS		\$444.75			
	13749425	INV	9/22/2023	9/22/2023	\$611.58	CHEMICALS		\$611.58			
							Due				
Voucher(s): 2		Aged Totals:					\$1,056.33	\$1,056.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6488		Name: HARVEST READY LAWN CARE					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100523	INV	10/5/2023	10/5/2023	\$750.00	MOWING AROUND DICKINSON		\$750.00			
							Due				
Voucher(s): 1		Aged Totals:					\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9763		Name: HEART RIVER PROPERTIES					Class ID:		FED TAX CLAS: ONE TIME VENDOR		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE					Class ID:		FED TAX CLAS: S CORP		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8559	INV	9/25/2023	9/25/2023	\$140.00	ADVERTISING-LIBRARY		\$140.00			
	11-8564	INV	9/25/2023	9/25/2023	\$500.00	ADVERTISING -LEGACY SQUA		\$500.00			
							Due				
Voucher(s): 2		Aged Totals:					\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3500		Name: HELENA CHEMICAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	199099270	INV	8/11/2023	8/11/2023	\$3,098.00	RT 3, LATIOGO BOLD, CUSTOI				\$3,098.00	
							Due				
Voucher(s): 1		Aged Totals:					\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$0.00
Vendor ID: 4931		Name: HOBBS INCORPORATED					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26077	INV	9/21/2023	9/21/2023	\$2,726.46	DEF NOZZLE REPLACED		\$2,726.46			
	26107	INV	9/30/2023	9/30/2023	\$857.30	BILLING PHONE-SITE PHONE		\$857.30			
							Due				
Voucher(s): 2		Aged Totals:					\$3,583.76	\$3,583.76	\$0.00	\$0.00	
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

26

System: 10/12/2023 7:40:48 AM

User Date: 10/12/2023

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 14

User ID: Marlease

4339864

INV

10/2/2023

10/2/2023

\$37.36

PLATE, ULTRALUX

\$37.36

Section 2. Item B.

Voucher(s): 1

Aged Totals:

Due

\$37.36

\$37.36

\$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

2040365

INV

9/29/2023

9/29/2023

\$12.75

WATER RENTAL

\$12.75

2040554

INV

10/4/2023

10/4/2023

\$57.60

6 KANDIYOHI WATERS, RETUI

\$57.60

Voucher(s): 2

Aged Totals:

Due

\$70.35

\$70.35

\$0.00

\$0.00

\$0.00

Vendor ID: 3112

Name: JUST-IN GLASS

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

18239

INV

9/26/2023

9/26/2023

\$272.61

WINDSHIELD REPAIR

\$272.61

Voucher(s): 1

Aged Totals:

Due

\$272.61

\$272.61

\$0.00

\$0.00

\$0.00

Vendor ID: 301

Name: KLJ ENGINEERING LLC

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

10196659

INV

9/21/2023

9/21/2023

\$1,879.48

DICKINSON GRANT WRITING :

\$1,879.48

10196696

INV

9/21/2023

9/21/2023

\$89.64

202101 2021 MILL & OVERLAY

\$89.64

10196697

INV

9/21/2023

9/21/2023

\$6,009.93

202201 2022 MILL & OVERLAY

\$6,009.93

10196698

INV

9/21/2023

9/21/2023

\$13,117.66

202203 LEGACY SQUARE PAR

\$13,117.66

10196699

INV

9/21/2023

9/21/2023

\$2,631.64

202227 DICKINSON SOUTH CE

\$2,631.64

10196700

INV

9/21/2023

9/21/2023

\$40,249.93

202301 2023 ROAD MAINTENA

\$40,249.93

10196702

INV

9/21/2023

9/21/2023

\$2,719.00

202401 2024 ROAD MAINTENA

\$2,719.00

Voucher(s): 7

Aged Totals:

Due

\$66,697.28

\$66,697.28

\$0.00

\$0.00

\$0.00

Vendor ID: 9769

Name: KRAZY ANTOJOS

Class ID:

FED TAX CLAS: ONE TIME VENDOR

Voucher/ Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

DEPOSIT REFUND '23

INV

10/5/2023

10/5/2023

\$300.00

LEGACY SQUARE DEPOSIT RI

\$300.00

Voucher(s): 1

Aged Totals:

Due

\$300.00

\$300.00

\$0.00

\$0.00

\$0.00

Vendor ID: 5087

Name: KUNTZ BUILDERS

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

10102023

INV

10/10/2023

10/10/2023

\$4,820.00

BUILDING PERMIT CANCELLA

\$4,820.00

Voucher(s): 1

Aged Totals:

Due

\$4,820.00

\$4,820.00

\$0.00

\$0.00

\$0.00

27

Section 2. Item B.

Vendor ID: 9766		Name: LA CONCINA				Class ID:		FED TAX CLAS:		ONE TIM	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				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
	251711	INV	10/1/2023	10/1/2023	\$21.76	INTERPRETER-COURT		\$21.76			
							Due				
Voucher(s): 1		Aged Totals:					\$21.76	\$21.76	\$0.00	\$0.00	\$0.00
Vendor ID: 341		Name: LAWSON PRODUCTS 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
	9310926788	INV	9/15/2023	9/15/2023	\$60.25	SEAL TITE DIELECTRIC GREA		\$60.25			
							Due				
Voucher(s): 1		Aged Totals:					\$60.25	\$60.25	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38697965	INV	10/4/2023	10/4/2023	\$70.75	CUT OFF WHEEL		\$70.75			
							Due				
Voucher(s): 1		Aged Totals:					\$70.75	\$70.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9543		Name: LITTLE PINK HOUSE				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
	REFUND 2023	INV	10/5/2023	10/5/2023	\$300.00	LEGACY SQUARE VENDOR RI		\$300.00			
							Due				
Voucher(s): 1		Aged Totals:					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	135914	INV	9/13/2023	9/13/2023	\$133.00	CLOTHING ORDERED-C WOLF		\$133.00			
	135973	INV	9/14/2023	9/14/2023	\$110.00	CLOTHING ORDERED-BRITTN		\$110.00			
	136115	INV	9/20/2023	9/20/2023	\$245.00	CLOTHING ORDERED-Y HERE		\$245.00			
	136263	INV	9/26/2023	9/26/2023	\$15.00	CLOTHING ORDERED-BRITTN		\$15.00			
	136289	INV	9/26/2023	9/26/2023	\$46.00	CLOTHING ORDERED-MIKE H		\$46.00			
	136394	INV	9/28/2023	9/28/2023	\$194.00	CLOTHING ORDERED-JAY GR		\$194.00			
	136395	INV	9/28/2023	9/28/2023	\$141.00	CLOTHING ORDERED-LEE SK		\$141.00			
	136448	INV	10/2/2023	10/2/2023	\$1,100.00	CLOTHING ORDERED-S BATE		\$1,100.00			

City of Dickinson

Section 2. Item B.

Voucher(s): 8		Aged Totals:		Due					
				\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5827			Name: LUCKY'S XPRESS			Class ID: 1099			FED TAX CLAS: LLC AS PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1010826	INV	9/27/2023	9/27/2023	\$95.00	ULTIMATE CAR WASHES		\$95.00			

Voucher(s): 1		Aged Totals:		Due					
				\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6192			Name: MAC'S HARDWARE			Class ID:			FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C13333/D	INV	10/3/2023	10/3/2023	\$89.39	GR 5 BOLTS, NUTS, WASHER:		\$89.39			

Voucher(s): 1		Aged Totals:		Due					
				\$89.39	\$89.39	\$0.00	\$0.00	\$0.00	

Vendor ID: 6331			Name: MACHOVSKY TROY			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
	TM 092823	INV	9/28/2023	9/28/2023	\$94.50	EMPLOYEE EXP-TROY MACH		\$94.50			

Voucher(s): 1		Aged Totals:		Due					
				\$94.50	\$94.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 352			Name: MACKOFF KELLOGG LAW FIRM				Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 100223	INV	10/2/2023	10/2/2023	\$15,000.00	PROSECUTION FOR SEPT 202		\$15,000.00			
	56000-000C 100223	INV	10/2/2023	10/2/2023	\$13,500.00	CITY ATTORNEY CONTRACT-I		\$13,500.00			

Voucher(s): 2		Aged Totals:		Due					
				\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5715			Name: MARTIN'S WELDING & REFRIGERATION INC			Class ID:			FED TAX CLAS: S CORP		
Voucher/											
Payment No.											
Doc Number											
Type											
Doc Date											
Due Date											
Doc Amount											
Description											
Writeoff											
Amount											
Current Period											
31 - 60 Days											
61 - 90 Days											
91 and Over											
45992											
INV											
8/17/2023											
8/17/2023											
\$1,068.79											
COMPRESSOR PUT IN											
\$1,068.79											

Voucher(s): 1		Aged Totals:		Due					
				\$1,068.79	\$0.00	\$1,068.79	\$0.00	\$0.00	

Vendor ID: 9757			Name: MASHI BUBBLE TEA			Class ID:			FED TAX CLAS: ONE TIME VENDOR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT RETURN '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			

Voucher(s): 1		Aged Totals:		Due					
				\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5832			Name: MATTHEW BENDER & CO INC.			Class ID:			FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	38346826	INV	9/14/2023	9/14/2023	\$320.11	ND CODE 23 SUPP PKG & IND		\$320.11			
	38346834	INV	9/14/2023	9/14/2023	\$320.11	ND CODE 23 SUPP PKG & IND		\$320.11			

Section 2. Item B.

Voucher(s): 2		Aged Totals:		Due		\$640.22		\$640.22		\$0.00		\$0.00		\$0.00		Section 2. Item B.	
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						
	34218	INV	8/16/2023	8/16/2023	\$23.98	1/4" X 50' POLY AIR HOSE			\$23.98								
	34551	INV	8/22/2023	8/22/2023	\$68.96	PAINT TRAY LINER, CON KIT			\$68.96								
	35203	INV	9/5/2023	9/5/2023	\$89.76	202227 DICKINSON SOUTH CE			\$89.76								
	35660	INV	9/14/2023	9/14/2023	\$508.00	SPECIAL ORDER FOR STREET		\$508.00									
	35927	INV	9/20/2023	9/20/2023	\$191.97	REFRIG 3.1 CF, PRIVACY LEVI		\$191.97									
	36167	INV	9/25/2023	9/25/2023	\$15.97	2" FLUSH REPAIR PLUG, BRAC		\$15.97									
	36174	INV	9/25/2023	9/25/2023	\$34.47	BLACK FILM, KIT		\$34.47									
	36232	INV	9/26/2023	9/26/2023	\$39.47	DESIMG HC 2 CUBE, COLLAP		\$39.47									
	36243	INV	9/26/2023	9/26/2023	\$30.02	FVP RV MARINE, AIR ADPTR, J		\$30.02									
	36286	INV	9/27/2023	9/27/2023	\$40.14	RESCUE TAPE, FLAT WASHER		\$40.14									
	36331	INV	9/28/2023	9/28/2023	\$67.20	20 SEAT CUSHION -GREEN		\$67.20									
	36332	INV	9/28/2023	9/28/2023	\$15.28	4 OZ EPOXY PUTTY, RESCUE		\$15.28									
	36565	INV	10/3/2023	10/3/2023	\$53.82	TOOL BAG, 27 GAL TOTE		\$53.82									
	36582	INV	10/3/2023	10/3/2023	\$218.56	MISC ITEMS FOR STREET DEF		\$218.56									
Voucher(s): 14		Aged Totals:		Due		\$1,397.60		\$1,214.90		\$182.70		\$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						
	93253	INV	9/27/2023	9/27/2023	\$100.00	LABOR TO PUT ROLL PIN BAC		\$100.00									
Voucher(s): 1		Aged Totals:		Due		\$100.00		\$100.00		\$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						
	504384883	INV	9/21/2023	9/21/2023	\$267.63	SLOPE CHILDRENS AV		\$267.63									
	504416835	INV	9/28/2023	9/28/2023	\$78.73	DIP AV		\$78.73									
	504416837	INV	9/28/2023	9/28/2023	\$14.99	DIP AV		\$14.99									
	504416838	INV	9/28/2023	9/28/2023	\$40.48	BC AV		\$40.48									
	504416839	INV	9/28/2023	9/28/2023	\$169.45	SLOPE CHILDRENS AV		\$169.45									
	504430814	INV	9/30/2023	9/30/2023	\$1,790.13	DIGITAL AUDIOBOOK, EBOOK		\$1,790.13									

30

Section 2. Item B.

504453553	INV	10/5/2023	10/5/2023	\$469.34	DIP CH AV	\$469.34
504453555	INV	10/5/2023	10/5/2023	\$175.45	DIP AV	\$175.45
504453556	INV	10/5/2023	10/5/2023	\$20.24	BC AV	\$20.24

Voucher(s):	9	Aged Totals:	Due	\$3,026.44	\$3,026.44	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 984			Name: MINNESOTA VALLEY TESTING LAB INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1217453	INV	9/19/2023	9/19/2023	\$181.17	CHEMICALS		\$181.17			
	1218919	INV	9/27/2023	9/27/2023	\$157.63	CHEMICALS		\$157.63			
	1219171	INV	9/28/2023	9/28/2023	\$279.29	CHEMICALS		\$279.29			
	1219172	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			
	1219173	INV	9/28/2023	9/28/2023	\$46.20	CHEMICALS		\$46.20			
	1219176	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			

Voucher(s):	6	Aged Totals:	Due	\$941.71	\$941.71	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365 814 2853 3	INV	9/8/2023	9/8/2023	\$21.75	11470 HIGHWAY 10			\$21.75		
	04982210009	INV	9/13/2023	9/13/2023	\$17,209.02	615 W BROADWAY ST		\$17,209.02			
	14982210008	INV	9/13/2023	9/13/2023	\$872.86	615 W BROADWAY ST		\$872.86			
	253 707 7071 8	INV	9/15/2023	9/15/2023	\$53.92	981 E VILLARD ST FEED #1		\$53.92			
	423 887 3732 4	INV	9/15/2023	9/15/2023	\$62.41	398 1/2 W VILLARD ST		\$62.41			
	505 039 8216 2	INV	9/15/2023	9/15/2023	\$185.04	1788 I94 BUSINESS LOOP E		\$185.04			
	71736003253	INV	9/15/2023	9/15/2023	\$21.75	3411 PUBLIC WORKS BLVD		\$21.75			
	944 610 0636 6	INV	9/15/2023	9/15/2023	\$114.92	991 E VILLARD ST FEED #2		\$114.92			
	955 293 0051 9	INV	9/15/2023	9/15/2023	\$66.54	28 1/2 2ND AVE E		\$66.54			
	069 243 1000 3	INV	9/18/2023	9/18/2023	\$161.39	229 E MUSEUM DR POST PAR		\$161.39			
	529 279 6569 0	INV	9/18/2023	9/18/2023	\$75.07	2115 10TH AVE W		\$75.07			
	198 874 5490 8	INV	9/22/2023	9/22/2023	\$77.96	2884 FAIRWAY ST		\$77.96			
	256 583 1000 5	INV	9/22/2023	9/22/2023	\$103.57	2601 STATE BL		\$103.57			
	260 043 1000 4	INV	9/22/2023	9/22/2023	\$39.24	2006 FAIRWAY ST		\$39.24			
	597 333 1000 3	INV	9/22/2023	9/22/2023	\$135.03	2001 FAIRWAY ST REC CENTE		\$135.03			

31

City of Dickinson

Section 2. Item B.

61946591668	INV	9/22/2023	9/22/2023	\$145.56	801 STATE AVE	\$145.56
640 322 1000 3	INV	9/22/2023	9/22/2023	\$50.88	W VILLARD ST STOP LIGHTS S	\$50.88
755 153 1000 3	INV	9/22/2023	9/22/2023	\$152.69	2171 EMPIRE DR	\$152.69
755 573 1000 2	INV	9/22/2023	9/22/2023	\$147.41	2433 1/2 4TH ST W	\$147.41
802 463 1000 9	INV	9/22/2023	9/22/2023	\$333.16	2693 FAIRWAY ST	\$333.16
855 153 1000 2	INV	9/22/2023	9/22/2023	\$120.38	451 23RD AVE E	\$120.38
392 122 1000 7	INV	10/2/2023	10/2/2023	\$0.43	240 1/2 W 2ND ST (N OF BANK	\$0.43
89112210003 100423	INV	10/4/2023	10/4/2023	\$2,534.65	MONTHLY ELECTRICAL BILLIN	\$2,534.65

Voucher(s): 23		Aged Totals:		Due					
				\$22,685.63	\$22,663.88	\$21.75	\$0.00	\$0.00	

Vendor ID: 6168		Name: MOTION PICTURE LICENSING 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
	504428026	INV	10/1/2023	10/1/2023	\$320.04	MPLC UMBRELLA LICENSE		\$320.04			

Voucher(s): 1		Aged Totals:		Due					
				\$320.04	\$320.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 386		Name: MOTOROLA SOLUTIONS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8281712291	INV	9/12/2023	9/12/2023	\$10,971.60	APX 1500 ENHANCED 7/800 MI		\$10,971.60			

Voucher(s): 1		Aged Totals:		Due					
				\$10,971.60	\$10,971.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 1274		Name: ND DEPARTMENT OF HEALTH					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
	202308.601400	INV	8/31/2023	8/31/2023	\$333.66	SDWA TRIHALOMETHANES, IN		\$333.66			

Voucher(s): 1		Aged Totals:		Due					
				\$333.66	\$0.00	\$333.66	\$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
	2023092505	INV	9/25/2023	9/25/2023	\$10.00	HAZMAT OPERATIONS TEST-I		\$10.00			

J PRESNELL 2024	INV	10/6/2023	10/6/2023	\$100.00	2024 ANNUAL DUES-J PRESNI	\$100.00
-----------------	-----	-----------	-----------	----------	---------------------------	----------

Voucher(s): 2		Aged Totals:		Due					
				\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	3094123	INV	9/30/2023	9/30/2023	\$513.35	REG, VOICE CALL OUTS		\$513.35			

Section 2. Item B.

Voucher(s): 1												Aged Totals:		Due		\$513.35		\$513.35		\$0.00		\$0.00		Section 2. Item B.			
Vendor ID: 3257												Name: ND STATE RADIO COMMUNICATIONS				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								
		LETS-72-10-23		INV	9/30/2023	9/30/2023	\$3,600.00		6 SEATS				\$3,600.00														
Voucher(s): 1												Aged Totals:		Due		\$3,600.00		\$3,600.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 5780												Name: NELSON AUTO CENTER, INC				Class ID:				FED TAX CLAS:		S CORP					
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		F P882		INV	9/6/2023	9/6/2023	\$44,555.92		2023 FORD F 150 XL						\$44,555.92												
		F P881		INV	9/11/2023	9/11/2023	\$44,555.92		2023 FORD F 150 XL						\$44,555.92												
Voucher(s): 2												Aged Totals:		Due		\$89,111.84		\$0.00		\$89,111.84		\$0.00		\$0.00			
Vendor ID: 6312												Name: NEOGOV				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								
		36893		INV	10/5/2023	10/5/2023	\$17,876.23		SUBSCRIPTION FEE ONBOAR				\$17,876.23														
Voucher(s): 1												Aged Totals:		Due		\$17,876.23		\$17,876.23		\$0.00		\$0.00		\$0.00			
Vendor ID: 9742												Name: NEV PSYCHOLOGICAL CONSULTING, PLLC				Class ID: 1099				FED TAX CLAS:		LLC					
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		100223		INV	10/2/2023	10/2/2023	\$1,650.00		PSYCHOLOGICAL TESTING				\$1,650.00														
Voucher(s): 1												Aged Totals:		Due		\$1,650.00		\$1,650.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 405												Name: NEWBY'S ACE HARDWARE				Class ID:				FED TAX CLAS:							
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over								
		385779/1		INV	9/21/2023	9/21/2023	\$11.69		BRASS SHUTOFF HOSE 3/4"				\$11.69														
		385788/1		INV	9/21/2023	9/21/2023	\$116.99		DEEP IMP SOKT ST 1/2"23 P				\$116.99														
		K85901/1		INV	9/26/2023	9/26/2023	\$12.00		2 ACE RSTP SPRY				\$12.00														
		385962/1		INV	9/28/2023	9/28/2023	\$42.00		12 RV/MARINE ANTIFREEZE 1				\$42.00														
		386023/1		INV	10/2/2023	10/2/2023	\$25.18		MARK FLAG, MARKING FLG LII				\$25.18														
		386039/1		INV	10/2/2023	10/2/2023	\$32.99		GLASS SS 20"X36" 2.5MM				\$32.99														
		386078/1		INV	10/3/2023	10/3/2023	\$31.46		5 FILTER AIR PLEAT				\$31.46														
		386136/1		INV	10/5/2023	10/5/2023	\$3.49		FASTENER BY UNIT				\$3.49														
Voucher(s): 8												Aged Totals:		Due		\$275.80		\$275.80		\$0.00		\$0.00		\$0.00		33	

Section 2. Item B.

Vendor ID: 406		Name: NEWMAN SIGNS 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
	TRFINV049764	INV	9/29/2023	9/29/2023	\$143.62	MISC SIGNS FOR CITY OF DKT		\$143.62			
							Due				
Voucher(s): 1		Aged Totals:					\$143.62	\$143.62	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2276697	INV	9/29/2023	9/29/2023	\$39.89	TIRE REPAIR		\$39.89			
							Due				
Voucher(s): 1		Aged Totals:					\$39.89	\$39.89	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-263640	INV	9/27/2023	9/27/2023	\$101.35	MISC ITEMS FOR POLICE DEP		\$101.35			
							Due				
Voucher(s): 1		Aged Totals:					\$101.35	\$101.35	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14118	INV	9/14/2023	9/14/2023	\$294.00	ASL GRIPPER CYLINDER PIN,		\$294.00			
							Due				
Voucher(s): 1		Aged Totals:					\$294.00	\$294.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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
	H-0096091	INV	7/1/2023	7/1/2023	\$4,000.00	LIBRARY PARTICIPATION					\$4,000.00
							Due				
Voucher(s): 1		Aged Totals:					\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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
	1873	INV	10/2/2023	10/2/2023	\$302.02	KIT, SUCT RELIEF VALVE REB		\$302.02			
							Due				
Voucher(s): 1		Aged Totals:					\$302.02	\$302.02	\$0.00	\$0.00	\$0.00
Vendor ID: 5749		Name: PEARCE DURICK PLLC				Class ID: 1099		FED TAX CLAS:		LLC AS PARTNERSHIP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4865-16548 080823	INV	8/8/2023	8/8/2023	\$1,192.50	CURRENT LEGAL FEES				\$1,192.50	
							Due				
Voucher(s): 1		Aged Totals:					\$1,192.50	\$0.00	\$0.00	\$1,192.50	
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

Section 2. Item B.

0593869 INV 9/27/2023 9/27/2023 \$471.34 DIP CH \$471.34

Voucher(s): 1		Aged Totals:		Due					
				\$471.34	\$471.34	\$0.00	\$0.00	\$0.00	

Vendor ID: 4145 Name: PNC EQUIPMENT FINANCE 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
	1797656	INV	9/18/2023	9/18/2023	\$174,583.94	RENTAL PAYMENT		\$174,583.94			

Voucher(s): 1		Aged Totals:		Due					
				\$174,583.94	\$174,583.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 90 Name: POST BOARD 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
	12669	INV	10/3/2023	10/3/2023	\$150.00	1 PSYCH EVAL		\$150.00			
	12670	INV	10/3/2023	10/3/2023	\$150.00	1 PSYCH EVAL		\$150.00			

Voucher(s): 2		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2280 Name: POWERPLAN OIB Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P2338508	INV	10/2/2023	10/2/2023	\$186.20	HYDRAULIC FILTER, OIL		\$186.20			

Voucher(s): 1		Aged Totals:		Due					
				\$186.20	\$186.20	\$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
	978289	CRM	9/21/2023		(\$18.00)	RETURN CORE DEPOSIT-BAT		(\$18.00)			
	979241	INV	9/27/2023	9/27/2023	\$249.78	BATTERY, CORE RETURN		\$249.78			
	980395	INV	10/5/2023	10/5/2023	\$79.34	PUSH TYPE RETAINER,EXT LI		\$79.34			

Voucher(s): 3		Aged Totals:		Due					
				\$311.12	\$311.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 9759 Name: PRAIRIE PRETTY Class ID: FED TAX CLAS: ONE TIME VENDOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT RETURN '2	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT RI		\$100.00			

Voucher(s): 1		Aged Totals:		Due					
				\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6028 Name: PRECISE FLEET MANAGEMENT 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
	200-1044638	INV	9/28/2023	9/28/2023	\$759.00	FLAT DATA PLAN US WITH NA		\$759.00			

Voucher(s): 1		Aged Totals:		Due					
				\$759.00	\$759.00	\$0.00	\$0.00	\$0.00	

Section 2. Item B.

Vendor ID: 2596		Name: PRO TINT					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
	1938	INV	10/4/2023	10/4/2023	\$450.00	23 F150 INSTALL 2621		\$450.00			
							Due				
Voucher(s): 1		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSI 215056	INV	9/5/2023	9/5/2023	\$197.05	202227 DICKINSON SOUTH CE			\$197.05		
	PSI 215226	INV	9/11/2023	9/11/2023	\$137.18	FIRE NOZZLE WASHDOWN 10			\$137.18		
	PSI 215469	INV	9/18/2023	9/18/2023	\$1,877.96	HOSE NST DBL JACKET		\$1,877.96			
							Due				
Voucher(s): 3		Aged Totals:					\$2,212.19	\$1,877.96	\$334.23	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	9161 092723	INV	9/27/2023	9/27/2023	\$1,000.00	POSTAGE		\$1,000.00			
							Due				
Voucher(s): 2		Aged Totals:					\$1,054.54	\$1,000.00	\$0.00	\$0.00	\$54.54
Vendor ID: 6012A		Name: QUADIENT LEASING					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1004333	INV	10/11/2023	10/11/2023	\$1,077.33	LEASE PAYMENT		\$1,077.33			
							Due				
Voucher(s): 1		Aged Totals:					\$1,077.33	\$1,077.33	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-15035	INV	7/12/2023	7/12/2023	\$2,160.00	A FRAME SIGN, INSERTS					\$2,160.00
	PC-15140	INV	8/4/2023	8/4/2023	\$325.00	100 IMPRINTED LANYARDS				\$325.00	
	PC-15525	INV	8/8/2023	8/8/2023	\$49.00	250 BUSINESS CARDS-L MARC				\$49.00	
	PC-15467	INV	8/15/2023	8/15/2023	\$800.00	NO SKATEBOARD SIGNS, KEE			\$800.00		
	PC-15691	INV	8/23/2023	8/23/2023	\$160.00	LOGO FOR COOLER (2)			\$160.00		
	16291	INV	9/22/2023	9/22/2023	\$580.00	10.5 FEATHER FLAG		\$580.00			
	PC-16235	INV	9/28/2023	9/28/2023	\$165.00	30 VERBAL COMMUNICATION		\$165.00			
	PS-16345	INV	9/28/2023	9/28/2023	\$160.00	8 ACCOUNTABILTY TAGS		\$160.00			
							Due				
Voucher(s): 8		Aged Totals:					\$4,399.00	\$905.00	\$960.00	\$374.00	\$2,160.00

Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK				Class ID:		FED TAX CLAS:		LLC-P		Section 2. Item B.	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	113406	INV	9/20/2023	9/20/2023	\$172.80	GUEST SERVICES-D DASSINC		\$172.80					
	113411	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-SCOTT DEI		\$172.80					
	113419	INV	9/22/2023	9/22/2023	\$86.40	GUEST SERVICES-JOSH SKLL		\$86.40					
	113426	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-JOE CIANN		\$172.80					
	113430	INV	9/22/2023	9/22/2023	\$172.44	GUEST SERVICES-MATT GALI		\$172.44					
	113434	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-JOEL WAL		\$172.80					
	113460	INV	9/22/2023	9/22/2023	\$259.20	GUEST SERVICES-ROBERT B.		\$259.20					
	113462	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-SAMI BUZA		\$172.80					
Voucher(s): 8							Aged Totals:		Due				
									\$1,382.04	\$1,382.04	\$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		
	5065506	INV	10/5/2023	10/5/2023	\$20.64	SCREW & SPRING		\$20.64					
Voucher(s): 1							Aged Totals:		Due				
									\$20.64	\$20.64	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING INC				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	13536	INV	9/21/2023	9/21/2023	\$4,670.00	REPAIR ROLL OFF		\$4,670.00					
	13551	INV	9/27/2023	9/27/2023	\$187.50	FIELD LABOR TO WELD SHEE		\$187.50					
Voucher(s): 2							Aged Totals:		Due				
									\$4,857.50	\$4,857.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	MILEAGE 09/2023	INV	9/30/2023	9/30/2023	\$105.73	MILEAGE FOR SEPTEMBER 20		\$105.73					
Voucher(s): 1							Aged Totals:		Due				
									\$105.73	\$105.73	\$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		
	100523	INV	10/5/2023	10/5/2023	\$1,250.00	MOWING AROUND DICKINSON		\$1,250.00					
Voucher(s): 1							Aged Totals:		Due				
									\$1,250.00	\$1,250.00	\$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		37	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		

Section 2. Item B.

		297068	INV	10/4/2023	10/4/2023	\$24,600.00	REBURIALS	\$24,600.00	Section 2. Item B.		
								Due			
Voucher(s):	1					Aged Totals:		\$24,600.00	\$24,600.00	\$0.00	\$0.00

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84397	INV	10/4/2023	10/4/2023	\$312.00	GIFT SHOP STOCK		\$312.00			

Voucher(s): 1				Aged Totals:		Due	\$312.00	\$312.00	\$0.00	\$0.00
---------------	--	--	--	--------------	--	-----	----------	----------	--------	--------

Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699072	INV	10/1/2023	10/1/2023	\$38.48	ALERT SIREN 3343 21ST ST		\$38.48			
	103699076	INV	10/1/2023	10/1/2023	\$231.84	PHASE 3 LANDFILL		\$231.84			
	105963001	INV	10/1/2023	10/1/2023	\$31.00	SEWER VAULT		\$31.00			
	105963008	INV	10/1/2023	10/1/2023	\$188.51	NORTH 25TH AVE E & VILLARI		\$188.51			
	3699000	INV	10/1/2023	10/1/2023	\$101.00	WEST 94 LIGHTS		\$101.00			
	3699001	INV	10/1/2023	10/1/2023	\$1,115.00	10 EAST PUMP STN		\$1,115.00			
	3699002	INV	10/1/2023	10/1/2023	\$32.00	ST PAT'S CEMETERY		\$32.00			
	3699003	INV	10/1/2023	10/1/2023	\$666.00	150W SODIUM LT		\$666.00			
	3699004	INV	10/1/2023	10/1/2023	\$733.00	250W SODIUM LT		\$733.00			
	3699005	INV	10/1/2023	10/1/2023	\$39.00	NORTH WATER TOWER		\$39.00			
	3699007	INV	10/1/2023	10/1/2023	\$165.00	HWY 22 ST LIGHT		\$165.00			
	3699015	INV	10/1/2023	10/1/2023	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	3699017	INV	10/1/2023	10/1/2023	\$95.00	LIFT STN #16		\$95.00			
	3699018	INV	10/1/2023	10/1/2023	\$117.00	LIFT STN #17		\$117.00			
	3699020	INV	10/1/2023	10/1/2023	\$38.00	E 94 LIGHTS		\$38.00			
	3699029	INV	10/1/2023	10/1/2023	\$199.00	NEW LANDFILL		\$199.00			
	3699030	INV	10/1/2023	10/1/2023	\$225.00	LIFT STN #14 21ST ST		\$225.00			
	3699032	INV	10/1/2023	10/1/2023	\$128.00	MAUSOLEUM		\$128.00			
	3699035	INV	10/1/2023	10/1/2023	\$4,346.00	BALER BLDG		\$4,346.00			
	3699036	INV	10/1/2023	10/1/2023	\$32.00	CEMETERY		\$32.00			
	3699038	INV	10/1/2023	10/1/2023	\$19.00	DICKINSON PLACE		\$19.00			
	3699039	INV	10/1/2023	10/1/2023	\$63.00	WALMART TRAF CTRL		\$63.00			

38

City of Dickinson						
3699040	INV	10/1/2023	10/1/2023	\$81.00	WATER TANK	\$81.00
3699044	INV	10/1/2023	10/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	10/1/2023	10/1/2023	\$81.00	ND 22 & 34TH ST SW	\$81.00
3699046	INV	10/1/2023	10/1/2023	\$348.00	ANIMAL SHELTER	\$348.00
3699047	INV	10/1/2023	10/1/2023	\$4,401.00	PW BLDG	\$4,401.00
3699048	INV	10/1/2023	10/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00
3699049	INV	10/1/2023	10/1/2023	\$294.00	ST LT CIRCUIT	\$294.00
3699050	INV	10/1/2023	10/1/2023	\$140.38	BYPASS LIGHTS	\$140.38
3699051	INV	10/1/2023	10/1/2023	\$142.56	BYPASS LIGHTS	\$142.56
3699052	INV	10/1/2023	10/1/2023	\$175.24	BYPASS LIGHTS	\$175.24
3699053	INV	10/1/2023	10/1/2023	\$296.87	BYPASS LIGHTS	\$296.87
3699055	INV	10/1/2023	10/1/2023	\$124.00	ST LT SERVICE	\$124.00
3699056	INV	10/1/2023	10/1/2023	\$780.00	HWY 10 PUMP STN	\$780.00
3699057	INV	10/1/2023	10/1/2023	\$138.70	NORTHWEST TOWER	\$138.70
3699058	INV	10/1/2023	10/1/2023	\$161.00	15TH ST & 30TH AVE	\$161.00
3699059	INV	10/1/2023	10/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64
3699060	INV	10/1/2023	10/1/2023	\$4,972.24	PUBLIC SAFETY CENTER	\$4,972.24
3699061	INV	10/1/2023	10/1/2023	\$128.00	LIGHTS STATES & 21ST	\$128.00
3699062	INV	10/1/2023	10/1/2023	\$150.00	40TH ST LIGHTS	\$150.00
3699063	INV	10/1/2023	10/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	10/1/2023	10/1/2023	\$156.00	3450 STATE AVE	\$156.00
3699065	INV	10/1/2023	10/1/2023	\$859.00	STATE BOOSTER PUMP STN	\$859.00
3699071	INV	10/1/2023	10/1/2023	\$105.00	CALVIN DR & KOCH ST	\$105.00
5963000	INV	10/1/2023	10/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	10/1/2023	10/1/2023	\$50.00	FLASHING BEACON HWY 22	\$50.00
699067	INV	10/1/2023	10/1/2023	\$196.15	4461 12TH ST W	\$196.15
699068	INV	10/1/2023	10/1/2023	\$118.00	STEPHANIE DR & WAHL ST	\$118.00
699069	INV	10/1/2023	10/1/2023	\$105.00	12TH AVE W & MARILYN WAY	\$105.00
699070	INV	10/1/2023	10/1/2023	\$93.00	11TH AVE W & 25TH ST	\$93.00
699073	INV	10/1/2023	10/1/2023	\$40.25	5TH AVE EAST STREET LIGHT	\$40.25

Section 2. Item B.

Section 2. Item B.

699074	INV	10/1/2023	10/1/2023	\$46.13	ST LIGHTS SIMS AND 24TH ST	\$46.13
699075	INV	10/1/2023	10/1/2023	\$52.93	4TH AVE E & 21ST ST E	\$52.93
963002	INV	10/1/2023	10/1/2023	\$53.27	4TH AVE E & 37TH	\$53.27
963003	INV	10/1/2023	10/1/2023	\$35.88	STREET LIGHTS 10TH AVE SV	\$35.88
963004	INV	10/1/2023	10/1/2023	\$52.09	STREET LIGHTS PRAIRIE OAK	\$52.09
963005	INV	10/1/2023	10/1/2023	\$31.68	STREET LIGHTS 23rd ST SW	\$31.68
963006	INV	10/1/2023	10/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	10/1/2023	10/1/2023	\$108.71	2494 I-94 BUSINESS LOOP E	\$108.71

Voucher(s):	60	Aged Totals:	Due					
			\$23,718.55	\$23,718.55	\$0.00	\$0.00	\$0.00	

Vendor ID: 42		Name: RUNNINGS SUPPLY INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7738223	INV	9/1/2023	9/1/2023	\$45.52	PRESSURE PIPE (8)			\$45.52		
	7758118	INV	9/25/2023	9/25/2023	\$3.54	HILLMAN BULK BIN PRODUCT		\$3.54			
	7758950	INV	9/26/2023	9/26/2023	\$164.50	MISC ITEMS FOR BALER BUILI		\$164.50			
	7758975	INV	9/26/2023	9/26/2023	\$162.98	ROUNDUP 2&G, SPRAYER		\$162.98			
	7759695	INV	9/27/2023	9/27/2023	\$71.76	24 RV ANTIFREEZE		\$71.76			
	7760021	INV	9/28/2023	9/28/2023	\$357.33	ENGINE OIL, SHREDDER VAC		\$357.33			
	7760374	INV	9/28/2023	9/28/2023	\$881.96	SEC SERIES TRUCK BOX, TOX		\$881.96			
	7764381	INV	10/3/2023	10/3/2023	\$23.99	PUNCH CHISEL AWL 12 PC SE		\$23.99			
	7764573	INV	10/3/2023	10/3/2023	\$12.25	BOLTS & WASHERS		\$12.25			
	7765584	INV	10/4/2023	10/4/2023	\$119.89	BOOT SHINE BRUSH, HOODIE		\$119.89			
	7765938	INV	10/5/2023	10/5/2023	\$108.99	MATERIAL FOR CIS		\$108.99			
	7769865	INV	10/9/2023	10/9/2023	\$33.99	BAR 10"		\$33.99			

Voucher(s):	12	Aged Totals:	Due					
			\$1,986.70	\$1,941.18	\$45.52	\$0.00	\$0.00	

Vendor ID:	5567	Name:	SAX CUSTOMS, LLC			Class ID:	1099	FED TAX CLAS:	LLC AS PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INTE9551	INV	10/3/2023	10/3/2023	\$1,007.50	RUNNING BOARDS (1)		\$1,007.50			

Voucher(s):	1	Aged Totals:	Due					
			\$1,007.50	\$1,007.50	\$0.00	\$0.00		

Vendor ID:	6349	Name:	SCHLABSZ DOROTHY			Class ID:		FED TAX CLAS:	OPEB HEALTH INSURA		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Section 2. Item B.

HEALTH INS PREM INV 10/14/2023 10/14/2023 \$256.45 OPEB HLTH BENEFIT \$256.45

Voucher(s): 1		Aged Totals:		Due					
				\$256.45	\$256.45	\$0.00	\$0.00	\$0.00	

Vendor ID: 517			Name: SERVICE PRINTERS				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69618	INV	9/29/2023	9/29/2023	\$100.00	40 EA HISPANIC HERITAGE PC		\$100.00			
	69630	INV	9/29/2023	9/29/2023	\$251.00	250 EA NOTE CARDS & A-2 EN		\$251.00			

Voucher(s): 2		Aged Totals:		Due					
				\$351.00	\$351.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5998			Name: SHUMAKER, RACHEL			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
	RS 100323	INV	10/3/2023	10/3/2023	\$308.10	EMPLOYEE EXP-R SHUMAKEF		\$308.10			

Voucher(s): 1		Aged Totals:		Due					
				\$308.10	\$308.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 9770			Name: SNACKS MORENO			Class ID:			FED TAX CLAS: ONE TIME VENDOR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$300.00	LEGACY SQUARE REFUND		\$300.00			

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2580			Name: SOUTHWEST GRAIN(BULK)				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IE3760	INV	9/1/2023	9/1/2023	\$1,719.00	450 GAL RUBY FIELDMASTER			\$1,719.00		
	IE3850	INV	9/12/2023	9/12/2023	\$2,215.60	580 GAL FIELDMASTER AG US		\$2,215.60			
	SX5-IE3913	INV	9/19/2023	9/19/2023	\$2,490.67	637 GAL FIELDMASTER AG		\$2,490.67			
	SX9 I19220	INV	9/26/2023	9/26/2023	\$35,343.78	ROADMASTER, FIELDMASTEF		\$35,343.78			
	SX9 I19267	INV	10/2/2023	10/2/2023	\$174.00	40 MOLYPELX #2 GREASE		\$174.00			

Voucher(s): 5		Aged Totals:		Due					
				\$41,943.05	\$40,224.05	\$1,719.00	\$0.00	\$0.00	

Vendor ID: 1041			Name: SOUTHWEST WATER AUTHORITY				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 083123	INV	8/31/2023	8/31/2023	\$107.52	MONTHLY CONSUMPTION			\$107.52		
	INV13660	INV	8/31/2023	8/31/2023	\$2,497.59	ELECTRIAL COSTS-JULY , INS			\$2,497.59		
	00608.00 093023	INV	9/30/2023	9/30/2023	\$68.93	MONTHLY CONSUMPTION		\$68.93			
	INV13680	INV	9/30/2023	9/30/2023	\$7,680.76	ELECTRICAL COSTS-AUGUST		\$7,680.76			

41

System: 10/12/2023		7:40:48 AM		AGED TRIAL BALANCE WITH OPTIONS - DETAIL								Page: 29			
User Date: 10/12/2023		City of Dickinson												User ID: Marlease	
												Section 2. Item B.			
Voucher(s): 4		Aged Totals:					Due								
							\$10,354.80		\$7,749.69		\$2,605.11				
									\$0.00		\$0.00				
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS:		S CORP				
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		881272		INV		9/9/2023		9/9/2023		\$39.29		STANDARD SHIPMENTS			
												\$39.29			
		883611		INV		9/16/2023		9/16/2023		\$39.38		STANDARD SHIPMENTS			
												\$39.38			
		885879		INV		9/23/2023		9/23/2023		\$47.31		STANDARD SHIPMENTS			
												\$47.31			
		888812		INV		9/30/2023		9/30/2023		\$26.42		STANDARD SHIPMENTS			
												\$26.42			
												Due			
Voucher(s): 4		Aged Totals:					\$152.40		\$113.11		\$39.29				
									\$0.00		\$0.00				
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:						
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		AUG, SEPT 2023		INV		10/2/2023		10/2/2023		\$6,868.80		STARK CO PERMIT REMITT			
												\$6,868.80			
		JUNE, JULY AUG 2023		INV		10/2/2023		10/2/2023		\$2,496.00		STARK CO PERMIT REMITT			
												\$2,496.00			
		230135		INV		10/5/2023		10/5/2023		\$15,188.25		3RD QU 2023 CO/CITY PLANNI			
												\$15,188.25			
												Due			
Voucher(s): 3		Aged Totals:					\$24,553.05		\$24,553.05		\$0.00				
									\$0.00		\$0.00				
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:		FED TAX CLAS:						
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		STARK DEV		INV		10/28/2023		10/28/2023		\$50,000.00		1% SALES TAX			
												\$50,000.00			
												Due			
Voucher(s): 1		Aged Totals:					\$50,000.00		\$50,000.00		\$0.00				
									\$0.00		\$0.00				
Vendor ID: 9765		Name: SUGAR MONSTER THE					Class ID:		FED TAX CLAS:		ONE TIME VENDOR				
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		DEPOSIT REFUND 2023		INV		10/5/2023		10/5/2023		\$100.00		LEGACY SQUARE VENDOR DI			
												\$100.00			
												Due			
Voucher(s): 1		Aged Totals:					\$100.00		\$100.00		\$0.00				
									\$0.00		\$0.00				
Vendor ID: 9730		Name: SW ART GALLERY & SCIENCE CENTER					Class ID: 1099		FED TAX CLAS:		501(C)3				
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		REFUND 2023		INV		10/5/2023		10/5/2023		\$100.00		LEGACY SQUARE DEPOSIT RI			
												\$100.00			
												Due			
Voucher(s): 1		Aged Totals:					\$100.00		\$100.00		\$0.00				
									\$0.00		\$0.00				
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:						
Voucher/						Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description			
		100323		INV		10/3/2023		10/3/2023		\$570.00		SEPTEMBER VICTIM WITNESS			
												\$570.00			

42

System: 10/12/2023
User Date: 10/12/2023

7:40:48 AM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 30
User ID: Marlease

Section 2. Item B.

Voucher(s): 1

Aged Totals:

Due

\$570.00

\$570.00

\$0.00

\$0.00

\$0.00

Vendor ID: 6120

Name: SWANK MOTION PICTURES, 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

3465439

INV

9/16/2023

9/16/2023

\$473.00

COMPLIANCE SITE LICENSE

\$473.00

2107914

INV

9/26/2023

9/26/2023

\$510.00

BLU RAY WIDESCREEN-THE M

\$510.00

Voucher(s): 2

Aged Totals:

Due

\$983.00

\$983.00

\$0.00

\$0.00

\$0.00

Vendor ID: 551

Name: SWANSTON EQUIPMENT

Class ID:

FED TAX CLAS:

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

P95375

INV

9/22/2023

9/22/2023

\$2,311.55

THR CABLE, VENT FEED

\$2,311.55

Voucher(s): 1

Aged Totals:

Due

\$2,311.55

\$2,311.55

\$0.00

\$0.00

\$0.00

Vendor ID: 3940

Name: TITAN MACHINERY

Class ID:

FED TAX CLAS:

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

18884446

INV

9/11/2023

9/11/2023

\$201.00

HEADLAMP

\$201.00

Voucher(s): 1

Aged Totals:

Due

\$201.00

\$0.00

\$201.00

\$0.00

\$0.00

Vendor ID: 9704

Name: TMC FURNITURE

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

61234

INV

8/31/2023

8/31/2023

\$5,096.00

ACTIVITY PANELS

\$5,096.00

Voucher(s): 1

Aged Totals:

Due

\$5,096.00

\$0.00

\$5,096.00

\$0.00

\$0.00

Vendor ID: 791

Name: TOOZ CONSTRUCTION INC

Class ID:

FED TAX CLAS: C CORP

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

201531 22

INV

9/27/2023

9/27/2023

\$15,299.14

201531 DICKINSON TOWN SQ

\$15,299.14

Voucher(s): 1

Aged Totals:

Due

\$15,299.14

\$15,299.14

\$0.00

\$0.00

\$0.00

Vendor ID: 3978

Name: TOTAL SAFETY US INC

Class ID:

FED TAX CLAS:

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

6876375-0001

INV

7/20/2023

7/20/2023

\$22.00

5 IL EXT CHARGE

\$22.00

6909038-0001

INV

9/26/2023

9/26/2023

\$5.28

HANGERS

\$5.28

6911243-0001

INV

9/28/2023

9/28/2023

\$166.16

EXT, ABC SENTRY, BRACKET

\$166.16

Voucher(s): 3

Aged Totals:

Due

\$193.44

\$171.44

\$0.00

\$22.00

43

Vendor ID: 6287

Name: TRACKER MANAGEMENT

Class ID: 1099

FED TAX CLAS: SOLE PROP/SINGLE LLC

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

Section 2. Item B.

15614

INV

9/26/2023

9/26/2023

\$2,625.35

09-22-23 DICKINSON-SHAKOP

\$2,625.35

Voucher(s): 1		Aged Totals:		Due					
				\$2,625.35	\$2,625.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 4509

Name: ULINE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	168714762	INV	9/20/2023	9/20/2023	\$213.70	MISC ITEMS FOR LIBRARY		\$213.70			
	168730701	INV	9/21/2023	9/21/2023	\$1,062.07	GLOVES, WASH KIT		\$1,062.07			

Voucher(s): 2		Aged Totals:		Due					
				\$1,275.77	\$1,275.77	\$0.00	\$0.00	\$0.00	

Vendor ID: 3532

Name: USABBLUEBOOK

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00137674	INV	9/19/2023	9/19/2023	\$462.65	1-1/4"CURB BOX LID		\$462.65			

Voucher(s): 1		Aged Totals:		Due					
				\$462.65	\$462.65	\$0.00	\$0.00	\$0.00	

Vendor ID: 9755

Name: WARD & SON FIRE EQUIPMENT

Class ID: 1099

FED TAX CLAS: LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1031	INV	6/5/2023	6/5/2023	\$1,351.00	RETRIEVES & RELOADS LDH					\$1,351.00

Voucher(s): 1		Aged Totals:		Due					
				\$1,351.00	\$0.00	\$0.00	\$0.00	\$1,351.00	

Vendor ID: 605

Name: WEHNER, DARRYL

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
	HEATLTH INS PREMI	INV	10/15/2023	10/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06			

Voucher(s): 1		Aged Totals:		Due					
				\$326.06	\$326.06	\$0.00	\$0.00	\$0.00	

Vendor ID: 607

Name: WEST DAKOTA OIL INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33863	INV	9/21/2023	9/21/2023	\$1,104.00	96 BLUE DEF 2.5 GAL JUG		\$1,104.00			
	339894	INV	10/3/2023	10/3/2023	\$174.25	85 DEF		\$174.25			
	339978	INV	10/5/2023	10/5/2023	\$1,266.30	315 GAL UNLEADED GAS		\$1,266.30			

Voucher(s): 3		Aged Totals:		Due					
				\$2,544.55	\$2,544.55	\$0.00	\$0.00	\$0.00	

Vendor ID: 5923

Name: WESTERN DAKOTA ENERGY ASSOCIATION

Class ID:

FED TAX CLAS: OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20348	INV	10/4/2023	10/4/2023	\$300.00	2023 REGISTRATION DUSTY 8		\$300.00			

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Section 2. Item B.

Vendor ID: 2878		Name: WESTERN DENT					Class ID:		FED TAX CLAS:			Section 2. Item B.
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3147	INV	9/25/2023	9/25/2023	\$3,980.77	WORK ON 2023 FORD		\$3,980.77				
							Due					
Voucher(s): 1		Aged Totals:					\$3,980.77	\$3,980.77	\$0.00	\$0.00	\$0.00	
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	616705	INV	10/2/2023	10/2/2023	\$190.26	TS OIL FILTER		\$190.26				
	616767	INV	10/4/2023	10/4/2023	\$126.84	KIT, OIL		\$126.84				
							Due					
Voucher(s): 2		Aged Totals:					\$317.10	\$317.10	\$0.00	\$0.00	\$0.00	
Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS:		LLC -C	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0001820307	INV	9/30/2023	9/30/2023	\$1,110.90	COBRA & FSA MONTHLY		\$1,110.90				
							Due					
Voucher(s): 1		Aged Totals:					\$1,110.90	\$1,110.90	\$0.00	\$0.00	\$0.00	
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	
	14243	INV	9/15/2023	9/15/2023	\$49,719.02	202307		\$49,719.02				
							Due					
Voucher(s): 1		Aged Totals:					\$49,719.02	\$49,719.02	\$0.00	\$0.00	\$0.00	
Vendor ID: 9767		Name: WTF - WHERE'S THE FRYBREAD					Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				
							Due					
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
						Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Vendor Totals:				170	\$1,494,344.32	\$1,347,218.80	\$134,873.48	\$4,686.50	\$7,565.54			

Please Approve the following Manual Checks on 10-17-23

WIRE TRANSFER	NAVSEA WARFARE CENTER, CRANE DIVISION	\$300.00
CK#124881	CONSOLIDATED COMM CORP	\$3,213.06
CK#124882	MUNICIPAL COURT BOND ACCOUNT	\$453.16
CK#124883	WADDINGTON BROTHERS	\$3,000.00
CK#125509	SOUTHWEST WATER AUTHORITY	\$608,379.72
CK#125531	REVOLVING FUNDS	\$136.00
ONLINE PAYMENT	ND STATE TAX -	\$256.68
CK#125532	ND POST BOARD	\$90.00
CB10182023	COMMERCE BANK CREDIT CARD	\$23,461.35
CK#125533	ENTERTAINMENT EXPLOSION	500.00
CK#125534	WADDINGTON BROTHERS	\$8,000.00
CK# to be determined when ck print	RDO EQUIPMENT CO	\$5,000.00



Commerce Bank

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
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-510638

**00000000

Account ID

Account Number

Payment Due Date OCT 18, 2023

Amount Due \$23,461.35

Current Balance \$23,461.35

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 002346135002346135

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

\$17,176.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-02		AUTO PAYMENT - THANK YOU!	\$17,176.78CR

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

For Customer Service Call:

1-800-892-7104

Outside the U.S., Call:

1-402-691-7800

Account ID

Account Summary

Account Number

Statement Date

Payment Due Date

OCT 11, 2023

OCT 18, 2023

Credit Limit

Available Credit

\$120,000.00

\$96,538.65

Amount Due

Disputed Amount

\$23,461.35

\$0.00

Previous Balance \$17,176.78

Purchases & Other Charges \$23,629.86

Cash Advances \$0.00

Cash Advance Fees \$0.00

Late Charges \$0.00

Finance Charges \$0.00

Credits \$168.51

Payments \$17,176.78

New Balance \$23,461.35

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$230.00	\$0.00	\$0.00	\$230.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-06	10-06	24692163279105459063368	INT'L CODE COUNCIL INC 888-422-7233 IL	230.00	

CARDHOLDER ACTIVITY

FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,009.01	\$0.00	\$65.40	\$2,943.61
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-27	09-26	24493983270026980899693	WWW.FLYINGCROSS.COM 844-932-7889 OH	265.76	
09-28	09-27	24492153270743962339545	BADGEANDWALLET.COM 914-236-1260 NY	51.00	
09-28	09-27	74492153270717063509680	BADGEANDWALLET.COM 9142361260 NY	51.00CR	
09-29	09-28	74493983272026996695179	WWW.FLYINGCROSS.COM 8449327889 OH	14.40CR	
10-04	10-03	24692163276103687232536	NFPA NATL FIRE PROTECT 800-344-3555 MA	175.00	
10-05	10-04	24692163277104485418680	NFPA NATL FIRE PROTECT 800-344-3555 MA	1,552.50	
10-05	10-04	24445003278400177257692	WM SUPERCENTER #1567 DICKINSON ND	133.32	
10-05	10-05	24692163278104722552720	AMZN Mktp US*T965B1051 Amzn.com/billWA	23.97	
10-06	10-05	24492163278000049265586	MOVAVI.COM HTTPSWWW.MOVAMO	130.90	
10-06	10-05	24492153278715484509450	JONES & BARTLETT LEARNING800-832-0034 MA	29.96	
10-06	10-05	24559303278900011622239	NATL ASSOC OF EMS EDUCATO412-3434775 PA	260.00	
10-11	10-09	24269793283500601119244	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00	
10-11	10-10	24445003284400178988974	WM SUPERCENTER #1567 DICKINSON ND	36.60	

CARDHOLDER ACTIVITY

GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$275.56	\$0.00	\$0.00	\$275.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-28	09-28	24692163271108786658452	AWWA.ORG 303-347-6197 CO	65.00	
10-02	09-29	24801973273762285502005	JJ KELLER & ASSOCIATES I 920-722-2848 WI	210.56	

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
SHELLY NAMENIUK		\$175.00		\$0.00	\$8.82	\$166.18
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-27	09-22	74755423269172660103457	HOME 2 SUITES BISMARK 701-7513400 ND			8.82CR
		CHECK IN DATE:09-21-23				
		CONFIRMATION #:00523486				
10-02	09-28	24055233272878364798505	INTERNATIONAL PUBLIC MAN 800-950-1292 VA			175.00

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
RITA BINSTOCK		\$135.36		\$0.00	\$26.43	\$108.93
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-26	09-25	2401134326800028200713	DSU TICKETS WWW.DICKINSONND			105.36
09-28	09-27	74013393270002875430926	BOWMAN LODGE LLC BOWMAN ND			26.43CR
		CHECK IN DATE:09-27-23				
10-11	10-10	24692163283109367794217	NDRIN *ND RECRDS COPY 701-364-1280 ND			30.00

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
FINANCE DEPARTMENT		\$304.65		\$0.00	\$0.00	\$304.65
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10-03	10-02	24492153276207733807317	PAYFLOW/PAYPAL PAYFLOW-SUPPONE			304.65

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
JADE PRAUS		\$1,107.74		\$0.00	\$0.00	\$1,107.74
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-28	09-27	24692163270108362746250	AMZN Mktp US*T15BC26Q0 Amzn.com/billWA			550.00
10-02	09-30	24692163273100750507383	AMZN Mktp US*T93YM5H82 Amzn.com/billWA			207.55
10-09	10-05	24445003280100382141923	WALMART.COM 8009666546 800-966-6546 AR			48.84
10-09	10-06	24431063279083325644612	AMZN MKTP US*T90KJ8591 SEATTLE WA			140.48

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

		JADE PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$1,107.74	\$0.00	\$0.00	\$1,107.74
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10-09	10-06	24445003280100382142004	WALMART.COM 8009666546 800-966-6546 AR		118.29	
10-09	10-08	24692163281107431164161	UPS*29C9HN27ALJ 800-811-1648 GA		8.00	
10-09	10-08	24692163281107431282567	UPS*1Z2UT1P10300010219 800-811-1648 GA		34.58	

CARDHOLDER ACTIVITY

		GRANT CARLSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$396.03	\$0.00	\$0.00	\$396.03
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-26	09-25	24692163268106954870631	AMZN Mktp US*TX1EJ2YH1 Amzn.com/billWA		51.97	
09-28	09-28	24431063271083754205388	AMAZON.COM*T142L40S1 SEATTLE WA		232.66	
10-04	10-03	24692163276103452503574	AMZN Mktp US*TE9NC9CP2 Amzn.com/billWA		32.96	
10-05	10-04	24431063277083720778611	AMAZON.COM*T905F9EK1 SEATTLE WA		78.44	

CARDHOLDER ACTIVITY

		POLICE DEPARTMENT TRAVEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$63.20	\$0.00	\$0.00	\$63.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10-09	10-06	24316053280548310261703	SHELL OIL10083964014 BISMARCK ND		63.20	

CARDHOLDER ACTIVITY

POLICE DEPT TRAVEL 2			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$96.30	\$0.00	\$0.00	\$96.30
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10-05	10-03	24755423277172771211384	HOME 2 SUITES BISMARCK 701-7513400 ND			96.30
CHECK IN DATE:10-02-23						
CONFIRMATION #:00871467						

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

		MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
				\$319.60	\$0.00	\$0.00	\$319.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
09-28	09-27	24692163270108600645967	AMZN Mktp US*12E08DQ0 Amzn.com/billWA		104.95		
09-29	09-28	24445003272400179157250	WM SUPERCENTER #1567 DICKINSON ND		33.40		
10-04	10-03	24226383277091004213099	WAL-MART #1567 DICKINSON ND		65.20		
10-05	10-04	24011343277000020024383	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL		12.00		
10-09	10-06	24692163279106066628403	AMZN Mktp US*TE9LQ1PN2 Amzn.com/billWA		104.05		

CARDHOLDER ACTIVITY

		ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
				\$1,021.71	\$0.00	\$0.00	\$1,021.71
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
09-28	09-28	24692163271108862640549	CHEWY.COM 800-672-4399 FL		193.72		
10-06	10-05	24492163278000024097152	SP MAX & NEO HTTPSMAXANDNEAZ		539.82		
10-09	10-06	24164073279685314062184	CENEX MAX FARM09885773 MAX ND		37.17		
10-11	10-10	24247603283300700146562	WEST DAKOTA VETERINARY DICKINSON ND		251.00		

CARDHOLDER ACTIVITY

		MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
				\$1,516.06	\$0.00	\$0.00	\$1,516.06
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
10-04	10-03	24247603276200148901884	NMN INC 218-692-3377 MN		167.80		
10-04	10-03	24275393276900011842452	KEEN COMMUNICATIONS 205-3220439 AL		210.43		
10-09	10-06	24789303281527500266496	OTC BRANDS INC 800-2280475 NE		403.63		
10-09	10-07	24492163280000020032100	TOYSMITH FAIRE HTTPSWWW.FAIRCA		160.00		
10-11	10-10	24492163284000002303897	STREAMLINE FAIRE HTTPSWWW.FAIRCA		145.70		
10-11	10-11	244921632840000009509546	TEDCO TOYS FAIRE HTTPSWWW.FAIRCA		428.50		

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
ROBERT FUHRMAN		\$939.33		\$0.00	\$0.00	\$939.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10-05	10-04	24231683277747001502950	CONSOLIDATED TELCOM 701-483-4000 ND		8.41	
10-06	10-05	24692163278104839024241	AMZN Mktp US*T91ZT7R50 Amzn.com/billWA		113.88	
10-06	10-05	24492153278713487921368	PULSEUNIFORM 866-967-8573 GA		37.98	
10-09	10-06	24692163279105793142753	AMZN Mktp US*T998V9M81 Amzn.com/billWA		379.95	
10-09	10-06	24692163279105828137901	AMZN Mktp US*TE62D00T2 Amzn.com/billWA		79.76	
10-09	10-06	24692163279106023365586	AMZN Mktp US*TE2OT9ZIO Amzn.com/billWA		141.40	
10-10	10-09	24692163282108267988326	AMZN Mktp US*TE3FF36B2 Amzn.com/billWA		47.98	
10-10	10-09	24717053283642830278727	THE DICKINSON PRESS 701-2258111 ND		9.99	
10-11	10-10	24692163283108993404795	AMZN Mktp US*TE6ED44C1 Amzn.com/billWA		119.98	

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
DUSTIN DASSINGER		\$180.00		\$0.00	\$0.00	\$180.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-26	09-25	24055233268207438200031	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND		180.00	

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
PURCHASING DEPARTMENT		\$2,470.44		\$0.00	\$67.86	\$2,402.58
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-26	09-25	24431063268083341113975	AMZN MKTP US*T13O501P0 SEATTLE WA		125.94	
09-27	09-27	74692163270108007424037	AMZN Mktp US Amzn.com/billWA		67.86CR	
09-29	09-28	24692163271109376747556	AMZN Mktp US*T19GR0UT0 Amzn.com/billWA		36.72	
10-02	09-29	24692163272109864421903	AMZN Mktp US*T97JL5G32 Amzn.com/billWA		8.69	
10-02	09-29	24108383272083748461397	SHOPLT.COM 800-757-3015 FL		202.58	
10-02	09-29	24692163272100184489373	Amazon.com*T98VN7CV0 Amzn.com/billWA		64.99	
10-02	09-30	24692163273100407919296	AMZN Mktp US*T173H5B51 Amzn.com/billWA		86.00	
10-02	09-30	24692163273100624198765	AMZN Mktp US*T97TX04D0 Amzn.com/billWA		86.29	
10-02	09-30	24692163273100608593593	AMZN Mktp US*T96QA05F2 Amzn.com/billWA		153.58	
10-02	09-30	24692163273100750463363	AMZN Mktp US*T99YY5H72 Amzn.com/billWA		22.09	
10-02	10-01	24692163274101411629599	AMZN Mktp US*T99DU0JE0 Amzn.com/billWA		77.94	
10-02	10-02	24692163275102298779795	AMZN Mktp US*T10I51UI1 Amzn.com/billWA		226.73	
10-03	10-02	24692163275102319648177	AMZN Mktp US*T90DQ47B2 Amzn.com/billWA		77.98	

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,470.44	\$0.00	\$67.86	\$2,402.58
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-03	10-02	24692163275102574449931	WALMART.COM 800-966-6546 AR		166.67
10-03	10-02	24692163275102615044709	AMZN Mktp US*T92MY8XA0 Amzn.com/billWA		81.90
10-06	10-05	24108383278083337374591	SHOPLET.COM 800-757-3015 FL		83.93
10-06	10-06	24692163279105548276336	AMZN Mktp US*T96YI1V51 Amzn.com/billWA		76.33
10-09	10-06	24692163279105830395786	AMZN Mktp US*TE34K94Q0 Amzn.com/billWA		347.45
10-09	10-06	24692163279106016818344	AMZN Mktp US*T97J13Y00 Amzn.com/billWA		41.03
10-09	10-06	24431063279083324660841	AMAZON.COM*TE0NQ4ZM0 SEATTLE WA		381.90
10-09	10-09	24692163282107938021459	AMZN Mktp US*TE0IQ58S2 Amzn.com/billWA		121.70

CARDHOLDER ACTIVITY

STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$250.00	\$0.00	\$0.00	\$250.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-04	10-03	24755423277152775363860	SDSU IPAY 605-6886116 SD		250.00

CARDHOLDER ACTIVITY

MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,558.00	\$0.00	\$0.00	\$1,558.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-10	10-09	24692163282108368829650	SQ *NATIONAL TACTICAL OFFgosq.com CO		1,558.00

CARDHOLDER ACTIVITY

PD TRAVEL 3		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$93.00	\$0.00	\$0.00	\$93.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-27	09-25	24692163269107441456330	KUM&GO 0805R WILLISTO WILLISTON ND		47.00
09-29	09-27	24692163271109000573063	KUM&GO 0805R WILLISTO WILLISTON ND		46.00



Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY				
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS
		\$22.80	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$22.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	24137463278001394954514	USPS PO 3724000905 DICKINSON ND	22.80

CARDHOLDER ACTIVITY				
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS
		\$48.76	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$48.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	24431063272207134700144	IACA 800-609-3419 KS	25.00
10-10	10-09	24226383282360450701888	WAL-MART #1567 DICKINSON ND	23.76

CARDHOLDER ACTIVITY				
CINDY THRONBURG		PURCHASES	CASH ADVANCES	CREDITS
		\$69.72	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$69.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	24692163271109090827098	AMZN Mktp US*T93A05EK2 Amzn.com/billWA	26.74
10-02	09-29	24692163272109867022419	AMZN Mktp US*T97XK3GR2 Amzn.com/billWA	42.98

CARDHOLDER ACTIVITY				
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS
		\$852.00	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$852.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-28	24943003272708778954803	HOLIDAY INN EXPRESS WILL WILLISTON ND	392.00
		CHECK IN DATE:09-24-23	NUMBER OF NIGHTS:04	
		CONFIRMATION #:11148254		
10-04	10-03	24692163276103647499142	IN *ONYX + IVORY, LLC 701-2081316 ND	460.00

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,260.67	\$0.00	\$0.00	\$2,260.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-27	09-25	24717053269872691084355	DELTA AIR Baggage Fee 800-2211212 MN	30.00	
09-27	09-26	24055233270046767214791	CURB LONG IS TAXI QUEENS NY	38.28	
10-02	09-26	24692163274101749306704	MARRIOTT COPLEY PLACE BOSTON MA	1,788.68	
		CHECK IN DATE:09-26-23	NUMBER OF NIGHTS:04		
		CONFIRMATION #:M27514			
10-02	09-29	24717053273872731136870	DELTA AIR Baggage Fee 800-2211212 MA	30.00	
10-06	10-04	24247603278500685829283	SHANKSLAWN 888-375-4455 PA	258.96	
10-11	10-10	24247603283300700149467	WEST DAKOTA VETERINARY DICKINSON ND	114.75	

CARDHOLDER ACTIVITY

DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$372.69	\$0.00	\$0.00	\$372.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-27	09-26	24137463269300748340672	USPS.COM CLICKNSHIP 800-344-7779 DC	31.20	
10-02	09-29	24204293272006508779769	eBay O'16-10596-53583 408-3766151 CA	341.49	

CARDHOLDER ACTIVITY

JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,459.56	\$0.00	\$0.00	\$1,459.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-02	09-29	24431063272083326362666	SWANK MOTION PICTURES IN 800-876-5445 MO	510.00	
10-05	10-04	74377993277339639063159	WONDERSHARE.COM HONG KONG	20.99	
10-05	10-05	74377993277339639063159	INTERNATIONAL SERVICE FEE	0.21	
10-09	10-05	24000973279523108775761	THE GRUB TUB 701-3535524 ND	369.41	
10-11	10-10	24226383284091001915242	WAL-MART #1567 DICKINSON ND	558.95	

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
RACHEL WALDO		\$1,604.94		\$0.00	\$0.00	\$1,604.94
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-26	09-25	24692163268106960324573	AMZN Mktp US*T136G8CN1 Amzn.com/billWA			1,345.14
09-28	09-27	24692163270108421787543	AMZN Mktp US*T12NH16A0 Amzn.com/billWA			89.05
10-06	10-05	24445003279400181118038	WM SUPERCENTER #1567 DICKINSON ND			170.75

CARDHOLDER ACTIVITY

		PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
AARON MEYER		\$2,578.90		\$0.00	\$0.00	\$2,578.90
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-28	09-27	24011343270000029602731	WWW.UI.COM WWW.UI.COM NY			128.00
09-28	09-27	24431063270083316119136	AMAZON.COM*T15F15TQ1 SEATTLE WA			238.00
10-02	09-29	24011343272000050809443	WWW.UI.COM WWW.UI.COM NY			411.00
10-02	09-30	24692163273100853854104	AMZN Mktp US*T974Y3LV0 Amzn.com/billWA			103.48
10-02	10-02	24011343275000009926303	WASABI TECHNOLOGIES WWW.WASABI.COM			177.43
10-03	10-02	24399003275503166080519	BESTBUYCOM806797508060 888BESTBUY MN			369.99
10-03	10-02	24692163275102755241008	AMZN Mktp US*T94009V70 Amzn.com/billWA			410.00
10-04	10-03	24011343276000039351190	WWW.UI.COM WWW.UI.COM NY			391.00
10-09	10-07	24011343280000053429538	QR.IO GENERATOR HTTPSQR.IO DE			350.00

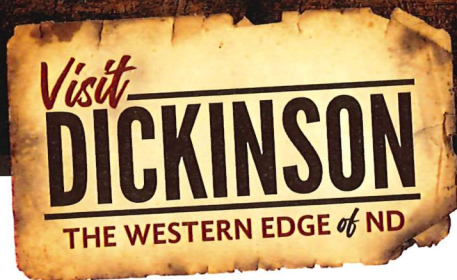
CARDHOLDER ACTIVITY

AMY SPANGLER			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$150.50	\$0.00	\$0.00	\$150.50
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-27	09-26	24055223269206880100129	LOGO MAGIC INC 7014830953 ND			24.00
10-04	10-02	24000973276509604263215	RADISSON HOTEL BISMARC BISMARCK ND			126.50
CHECK IN DATE:10-01-23						
CONFIRMATION #:0000000397						



Statement Date	OCT 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$23,461.35
Available Credit	\$96,538.65	New Balance	\$23,461.35
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY				
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS
		\$68.33	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$68.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24204293269000110247427	FACEBK JDPCHST762 650-5434800 CA	18.37
10-02	09-30	24692163273100683023342	AMZN Mktp US*T94LW7HB2 Amzn.com/billWA	49.96



September 14, 2023

To: Dickinson City Commission

Re: City appointment of CVB Board member

Matthew Galibert, Dickinson City Planner, has been approved by the Dickinson Convention & Visitors Bureau Board of Directors to join the organization.

Kristi Schwartz's term had expired, and she had resigned her Board of Directors position. Her Board position represented the downtown Dickinson interests. The CVB Board feels that Matthew's knowledge and connections to the downtown development will be valuable to the CVB.

The Convention & Visitors Bureau Board of Directors asks the City Commission to approve his appointment. His relationship and knowledge of city downtown planning will enhance the hospitality industry of Dickinson.

Sincerely,

Terri Thiel
Executive Director



Financial Report
For the Period Ending
September 30th, 2023

From: *Samantha Buzalsky, Accountant*

Budget Summary1

State Tax/Intergovernmental Revenue by Month.....2

Aged Report Summary6

Utility Revenue Summary.....7

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

2023 Budget Recap

As of 9/30/2023

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>	<u>% Expended</u>
<u>General Fund</u>	\$ 24,668,606	\$ 16,402,919	\$ 8,265,687	66.49%
<u>Special Revenue Funds</u>				
1% Sales Tax	\$ 8,334,500	\$ 5,882,230	\$ 2,452,270	70.58%
1/2% Sales Tax	\$ 4,645,337	\$ 3,342,156	\$ 1,303,181	71.95%
Town Square Fund	\$ 214,691	\$ 206,519	\$ 8,172	96.19%
Cemetery Fund	\$ 109,937	\$ 818,892	\$ (708,955)	744.87%
Future Fund	\$ 300,000	\$ 225,153	\$ 74,847	75.05%
Oil Impact Fund	\$ 24,228,417	\$ 6,299,536	\$ 17,928,881	26.00%
Hospitality Tax	\$ 1,535,000	\$ 871,135	\$ 663,865	56.75%
Highway Tax	\$ 1,400,000	\$ 911,285	\$ 488,715	65.09%
Urban Forestry/Downtown Streetscape	\$ 50,000	\$ -	\$ 50,000	0.00%
Library	\$ 1,375,747	\$ 915,291	\$ 460,456	66.53%
Interest Revenue Fund	\$ 1,200,000	\$ 361,793	\$ 838,207	30.15%
<u>Debt Service Funds</u>				
WRCC Revenue Bond	\$ 1,435,000	\$ 1,431,255	\$ 3,745	99.74%
General Capital Lease Fund	\$ 400,000	\$ 233,952	\$ 166,048	58.49%
<u>Enterprise/Proprietary Funds</u>				
Water	\$ 7,701,362	\$ 9,356,005	\$ (1,654,643)	121.49%
Sewer	\$ 9,216,034	\$ 3,927,298	\$ 5,288,736	42.61%
Solid Waste	\$ 5,649,079	\$ 3,551,629	\$ 2,097,450	62.87%
Storm Water	\$ 125,011	\$ 476,401	\$ (351,390)	381.09%
Wastewater Plant	\$ 1,898,807	\$ 910,557	\$ 988,250	47.95%
Fleet (Internal Service)	\$ 1,074,063	\$ 682,743	\$ 391,320	63.57%
<u>Totals</u>	95,561,591	56,806,751	38,754,840	59.45%

1% Sales Tax

Section 3. Item B.

9/30/2023

	2015	2016	2017	2018	2019	2020	2021	2022	2023	(Decrease) over prior year
January	798,741	408,494	380,897	369,381	503,405	576,989	443,415	479,035	597,446	118,412
February	775,913	538,000	556,619	629,177	590,900	615,580	393,184	675,922	757,033	81,111
March	655,960	436,744	350,360	417,722	417,702	345,175	449,633	433,558	576,217	142,659
April	615,579	315,288	395,606	324,713	394,368	505,251	485,343	419,590	551,078	131,489
May	639,724	442,603	387,500	549,810	543,423	505,989	514,562	428,195	464,675	36,480
June	538,617	400,295	498,003	455,476	487,623	324,748	353,963	583,886	686,093	102,207
July	644,609	307,174	503,809	401,647	425,959	584,979	607,274	581,266	602,935	21,670
August	727,574	409,204	545,685	664,241	765,145	527,075	568,420	569,164	707,353	138,188
September	557,461	540,606	445,415	517,500	517,822	494,819	523,865	751,171	627,308	(123,863)
October	566,494	475,706	438,058	473,116	568,820	490,122	512,572	677,176		-
November	525,823	481,685	589,021	609,032	600,086	472,033	447,706	553,059		-
December	645,500	285,719	458,134	556,185	438,099	491,566	634,101	597,838		-
Totals	7,691,993	5,041,518	5,549,106	5,967,998	6,253,353	5,934,326	5,934,039	6,749,860	5,570,140	648,353

1/2% Sales Tax

	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	399,370	204,247	190,448	184,690	251,703	288,495	221,707	239,517	298,723	59,206
February	387,956	269,000	278,309	314,588	295,450	307,790	196,592	337,961	378,517	40,555
March	327,980	218,372	175,180	208,861	208,851	172,588	224,817	216,779	288,109	71,330
April	307,790	157,644	197,803	162,356	197,184	252,626	242,671	209,795	275,539	65,744
May	319,862	221,301	193,750	274,905	271,711	252,994	257,281	214,097	232,338	18,240
June	269,308	200,147	249,002	227,738	243,812	162,374	176,981	291,943	343,047	51,103
July	322,304	153,587	251,905	200,823	212,980	292,490	303,637	290,633	301,468	10,835
August	363,787	204,602	272,842	332,120	382,573	263,538	284,210	284,582	353,676	69,094
September	278,730	270,303	222,707	258,750	258,911	247,409	261,933	375,585	313,654	(61,931)
October	283,247	237,853	219,029	236,558	284,410	245,061	256,286	338,588		-
November	262,912	240,843	294,511	304,516	300,043	236,016	223,853	276,530		-
December	322,750	142,859	229,067	278,092	219,050	245,783	317,051	298,919		-
Totals	3,845,997	2,520,759	2,774,553	2,983,999	3,126,677	2,967,163	2,967,019	3,374,930	2,785,070	324,177

Hospitality Tax

9/30/2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	90,075	127,633	73,010	63,210	62,202	81,122	82,427	69,011	69,822	80,993	11,171
February	91,494	87,881	63,721	72,593	92,503	80,320	84,166	49,803	87,549	81,937	(5,612)
March	80,535	89,324	66,888	59,786	65,519	71,329	63,859	60,667	67,154	77,037	9,883
April	94,350	99,587	74,521	65,350	50,319	59,212	78,972	70,912	67,428	75,191	7,763
May	80,152	90,942	66,171	55,889	84,613	92,634	63,745	72,352	52,278	78,429	26,151
June	85,758	80,394	73,711	80,416	91,483	76,960	41,043	52,463	93,769	98,201	4,432
July	103,928	106,471	74,709	83,689	65,073	70,675	82,172	96,721	84,616	82,918	(1,697)
August	127,416	97,911	64,284	78,807	106,837	104,979	88,496	86,150	83,828	105,902	22,073
September	89,188	92,071	108,754	97,707	99,110	91,084	77,004	110,621	116,475	132,380	15,905
October	128,233	106,547	84,466	70,854	81,064	106,436	92,454	91,040	110,248		-
November	141,539	76,223	76,603	109,720	108,769	99,662	76,605	72,803	68,209		-
December	117,629	97,484	82,192	77,280	93,749	72,367	82,554	92,104	90,254		-
Totals	1,230,295	1,152,469	909,030	915,300	1,001,241	1,006,781	913,497	924,646	991,630	812,988	90,070

Occupancy Tax

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	47,081	85,816	25,326	25,490	14,504	23,827	23,209	19,645	22,427	25,873	3,445
February	53,243	38,539	18,022	23,565	25,752	19,796	22,931	14,115	20,959	22,081	1,122
March	40,490	62,411	22,497	18,559	12,234	20,971	11,847	9,806	14,433	16,097	1,664
April	53,132	42,526	21,172	16,935	14,283	24,396	22,041	14,038	18,074	20,706	2,632
May	34,282	39,073	25,767	20,110	24,654	23,073	19,237	16,205	17,314	27,617	10,302
June	51,167	39,610	23,688	33,376	30,921	25,315	12,864	12,547	21,977	27,036	5,058
July	58,161	45,636	28,311	22,260	19,871	37,101	12,496	26,474	26,169	26,015	(154)
August	72,993	42,964	21,653	35,371	40,414	37,844	27,268	50,105	44,182	46,969	2,787
September	59,369	52,513	61,381	45,948	48,211	44,207	28,500	43,337	49,032	80,411	31,379
October	70,867	72,676	40,973	31,787	41,598	63,262	33,627	37,659	61,186		-
November	116,555	35,040	34,433	47,372	50,014	47,438	29,306	52,810	41,071		-
December	81,052	48,218	38,256	34,241	41,713	24,498	22,353	27,311	31,290		-
Totals	738,390	605,021	361,480	355,015	364,167	391,727	265,679	324,053	368,116	292,804	58,236

Oil Impact Fund Revenue

9/30/2023

	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	1,465,553	860,742	1,088,021	1,173,219	906,718	1,299,165	1,379,453	80,288
February	1,480,924	882,817	938,136	1,221,034	974,729	1,181,038	1,192,840	11,802
March	1,489,966	949,318	1,061,228	1,143,847	999,254	1,314,748	1,246,296	(68,452)
April	1,520,319	805,930	1,047,392	1,016,645	991,918	1,290,101	1,230,965	(59,136)
May	1,463,638	876,208	1,120,384	792,116	1,086,395	1,582,042	1,254,441	(327,601)
June	1,515,104	1,099,144	1,212,734	622,710	1,071,391	1,321,182	1,223,107	(98,075)
July	1,477,516	1,243,935	1,182,092	623,428	1,106,206	1,423,884	1,244,544	(179,340)
August	1,436,686	1,198,710	1,112,773	739,585	1,119,185	1,648,644	1,202,366	(446,277)
September	1,055,973	1,656,623	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432	(149,041)
October	770,233	1,263,925	1,191,095	907,805	1,174,502	1,498,774		-
November	774,645	1,362,972	1,152,480	896,826	1,205,340	1,407,431		-
December	853,835	1,356,298	1,168,313	890,316	1,291,108	1,403,773		-
Totals	15,304,393	13,556,623	13,833,874	11,247,328	13,516,796	17,303,256	11,757,445	(1,235,832)

City of Dickinson

8/31/2023	Occupancy Tax Total Collections (Paid to CVB)		Sales Tax Revenue Monthly Breakdown					
	Occupancy Tax		1% Sales Tax		1/2% Sales Tax		Hospitality Tax	
	2022	2023	2022	2023	2022	2023	2022	2023
January	22,427	25,873	479,035	597,446	239,517	298,723	69,822	80,993
February	20,959	22,081	675,922	757,033	337,961	378,517	87,549	81,937
March	14,433	16,097	433,558	576,217	216,779	288,109	67,154	77,037
April	18,074	20,706	419,590	551,078	209,795	275,539	67,428	75,191
May	17,314	27,617	428,195	464,675	214,097	232,338	52,278	78,429
June	21,977	27,036	583,886	686,093	291,943	343,047	93,769	98,201
July	26,169	26,015	581,266	602,935	290,633	301,468	84,616	82,918
August	44,182	46,969	569,164	707,353	284,582	353,676	83,828	105,902
September	49,032	80,411	751,171	627,308	375,585	313,654	116,475	132,380
October	61,186	-	677,176	-	338,588	-	110,248	-
November	41,071	-	553,059	-	276,530	-	68,209	-
December	31,290	-	597,838	-	298,919	-	90,254	-
Total	368,116	292,804	6,749,860	5,570,140	3,374,930	2,785,070	991,630	812,988

	Intergovernmental Revenues							
	State Aid Distribution		Highway Distribution Tax		Oil Impact Revenue		Other Misc. Revenue Intergovernmental	
	2022	2023	2022	2023	2022	2023	2022	2023
January	147,564	189,768	118,912	123,168	1,299,165	1,379,453	-	-
February	202,579	226,505	99,761	111,303	1,181,038	1,192,840	-	-
March	133,060	184,004	80,664	86,510	1,314,748	1,246,296	12,728	-
April	134,478	176,214	93,701	105,233	1,290,101	1,230,965	-	-
May	143,715	180,327	95,667	99,875	1,582,042	1,254,441	10,697	10,748
June	177,029	223,438	83,754	96,104	1,321,182	1,223,107	22,995	20,532
July	173,106	217,702	113,361	113,233	1,423,884	1,244,544	-	-
August	188,464	239,196	85,972	74,660	1,648,644	1,202,366	-	-
September	241,127	234,047	95,604	101,199	1,932,473	1,783,432	-	-
October	222,167	-	110,064	-	1,498,774	-	-	-
November	203,465	-	102,356	-	1,407,431	-	-	-
December	203,790	-	120,251	-	1,403,773	-	26,068	-
Total	2,170,543	1,871,201	1,200,068	911,285	17,303,256	11,757,445	72,488	31,280

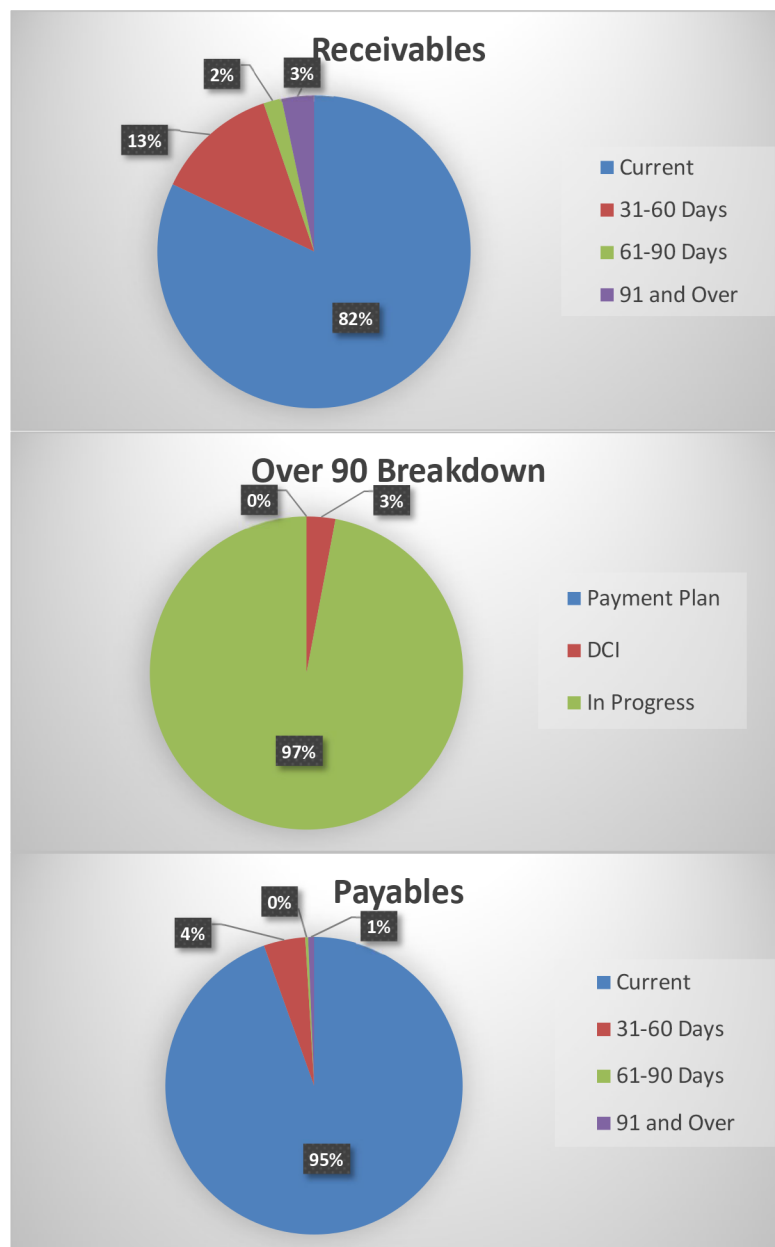
Aged Trial Balance Summary 9/30/2023

Accounts Receivable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$292,537.48	\$45,284.39	\$6,697.19	\$11,860.85	\$356,379.91
82.09%	12.71%	1.88%	3.33%	

Accounts Payable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$1,369,856.06	\$65,504.10	\$4,312.50	\$9,443.18	\$1,449,115.84
94.53%	4.52%	0.30%	0.65%	



Utility Revenue Summary
9/30/2023

Utility Revenue Summary 9/30/2023																			
	2019				2020				2021				2022				2023		Increase (Decrease) over prior year
<u>Water</u>																			
Consumption	\$	4,958,902	\$	5,736,440	\$	6,082,613	\$	5,357,972	\$	4,158,806	\$	(1,199,166)							
Meter Charges	\$	1,128,203	\$	1,138,511	\$	1,146,953	\$	1,154,095	\$	852,023	\$	(302,072)							
Flat Rate Wells	\$	1,118	\$	1,140	\$	1,141	\$	1,080	\$	800	\$	(280)							
Connection Fees	\$	224,862	\$	149,035	\$	172,079	\$	158,153	\$	156,300	\$	(1,853)							
<u>Sewer</u>																			
Consumption	\$	1,405,157	\$	1,462,721	\$	1,433,404	\$	1,348,383	\$	992,247	\$	(356,135)							
Meter Charges	\$	1,512,798	\$	1,525,480	\$	1,534,287	\$	1,543,413	\$	1,139,318	\$	(404,095)							
Flat Rate Wells	\$	5,239	\$	5,400	\$	5,400	\$	5,400	\$	4,002	\$	(1,398)							
Connection Fees	\$	119,850	\$	99,450	\$	91,550	\$	81,800	\$	170,200	\$	88,400							
<u>Solid Waste</u>																			
Utility Billing	\$	1,548,347	\$	1,533,977	\$	1,569,909	\$	1,576,222	\$	1,291,516	\$	(284,707)							
Commercial Landfill	\$	1,002,995	\$	934,278	\$	812,800	\$	1,007,974	\$	699,592	\$	(308,382)							
Gate Receipts	\$	376,420	\$	421,411	\$	448,321	\$	539,687	\$	577,016	\$	37,330							
UB Commercial Service	\$	1,421,123	\$	1,474,946	\$	1,462,181	\$	1,484,111	\$	1,323,710	\$	(160,400)							
Commercial Container Rent	\$	183,734	\$	182,735	\$	220,795	\$	177,291	\$	179,646	\$	2,355							
<u>General Fund</u>																			
Street Light Utility	\$	419,174	\$	355,910	\$	391,843	\$	394,167	\$	290,366	\$	(103,801)							
<u>Storm Water</u>																			
Utility Billing	\$	308,495	\$	314,276	\$	316,190	\$	317,917	\$	234,554	\$	(83,364)							
Total	\$	14,616,418	\$	15,335,710	\$	15,689,465	\$	15,147,665	\$	12,070,097	\$	(3,077,569)							

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

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



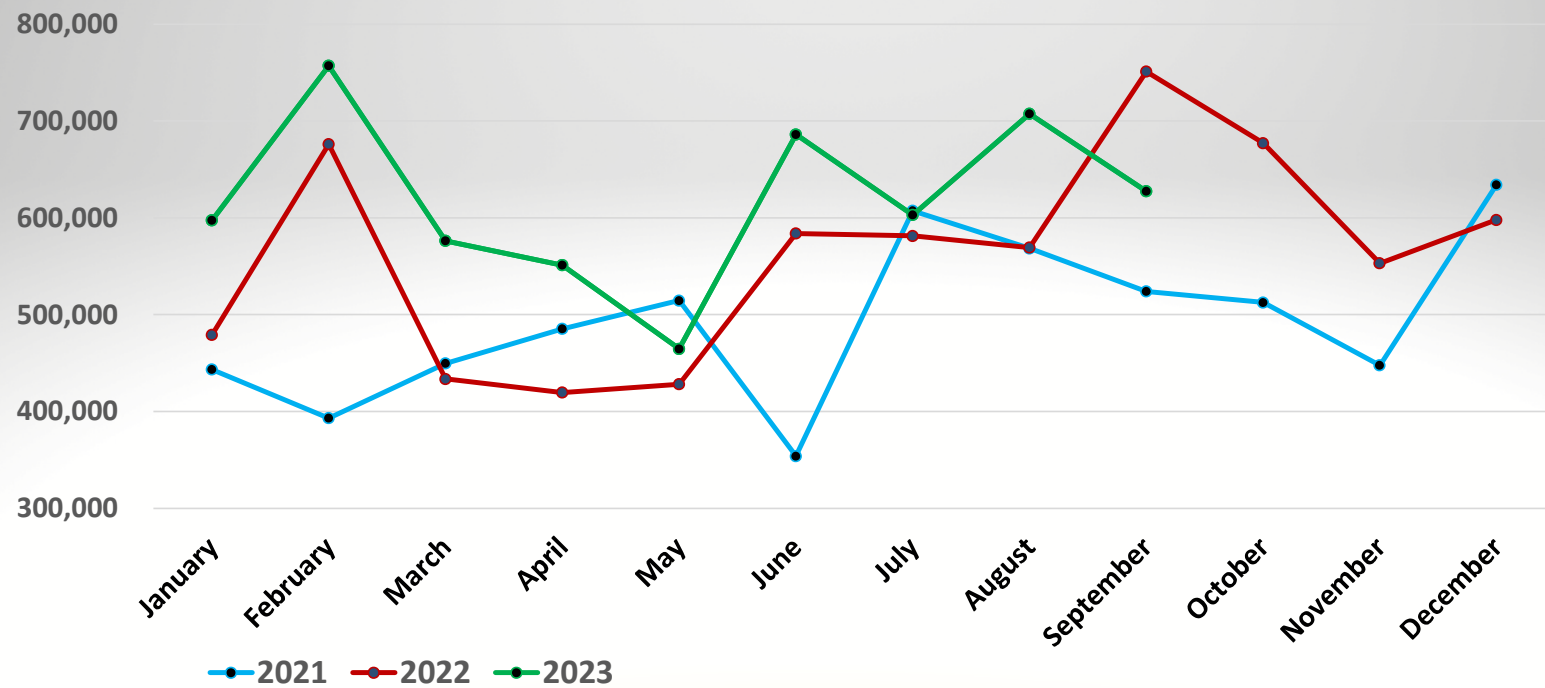
Treasurer's Report as of September 30th, 2023

➤ General Checking	\$ 139,258
➤ Demand Deposit	\$35,000,000
➤ Money Market	<u>\$28,067,046</u>
➤ Net Working Cash Total	\$63,206,304
➤ Current Interest Rate on Cash Accounts	3.30%

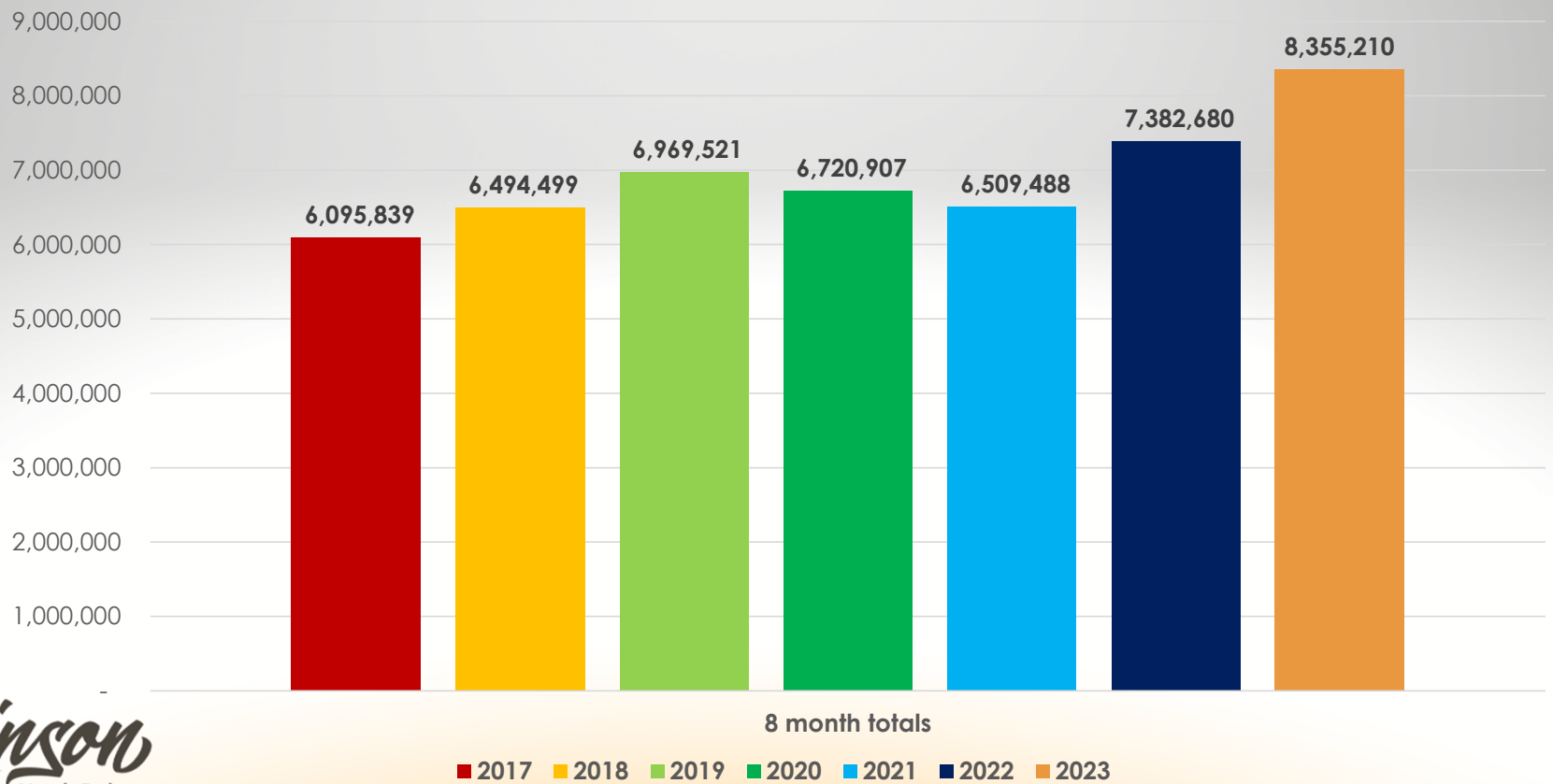
Investments as of September 30th 2023

➤ Future Fund	\$ 6,576,908
➤ CMA	\$13,517,174
➤ City Pension	\$ 6,730,387
➤ Police Pension	\$ 6,495,495
➤ Volunteer Fire Pension	\$ 363,697
➤ OPEB	\$ 203,729

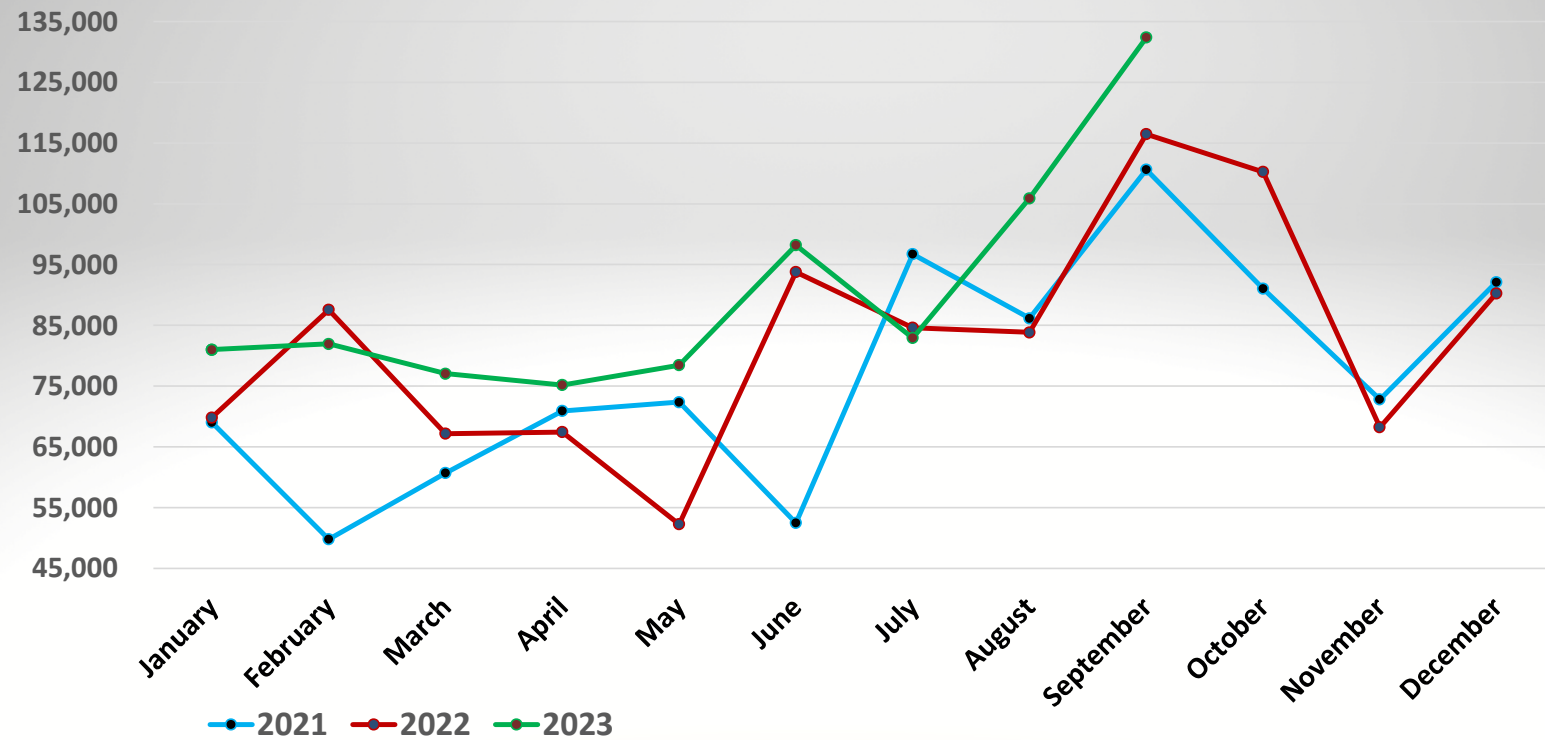
1% Sales Tax Monthly Breakdown



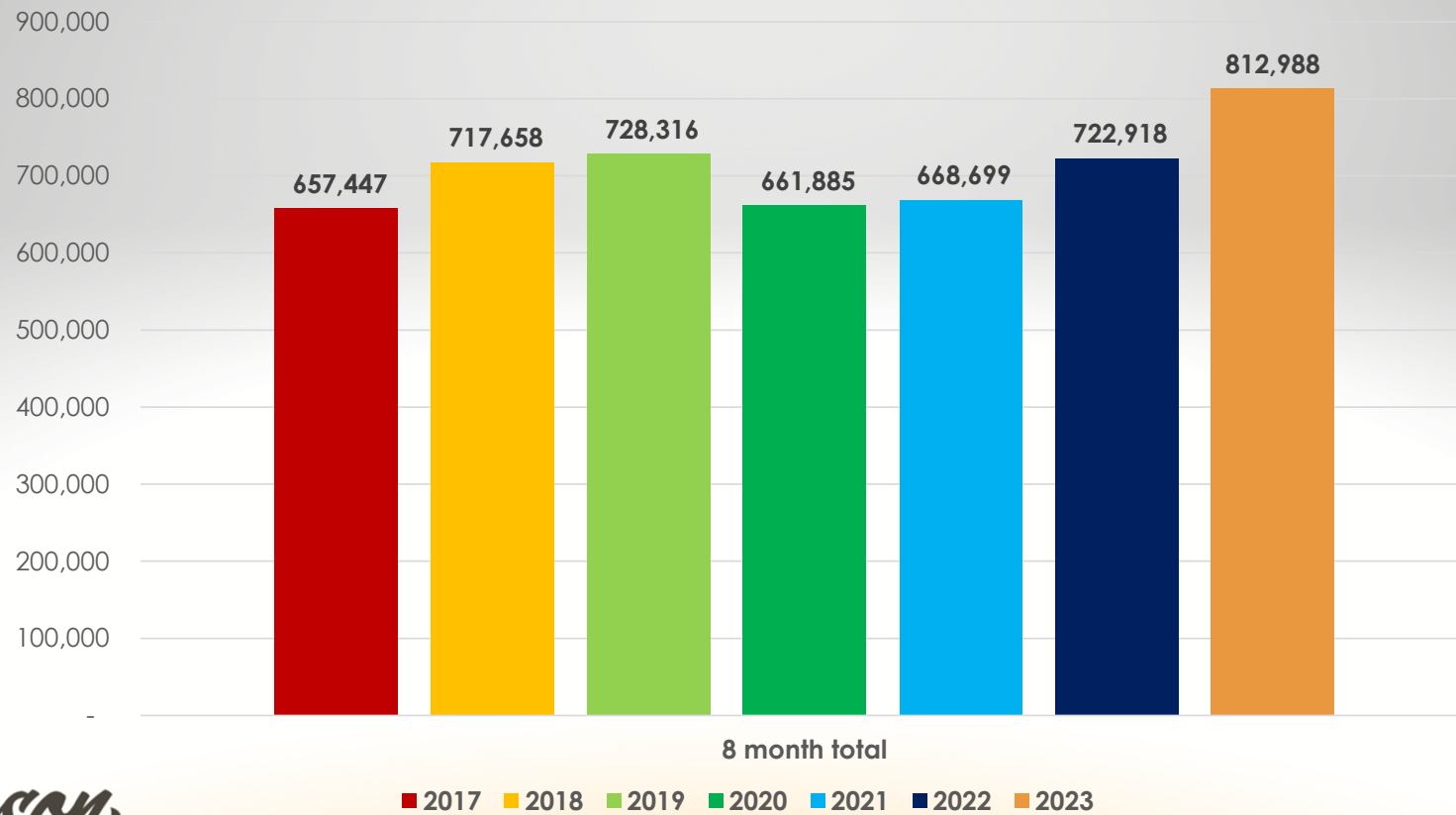
Sales Tax Comparison



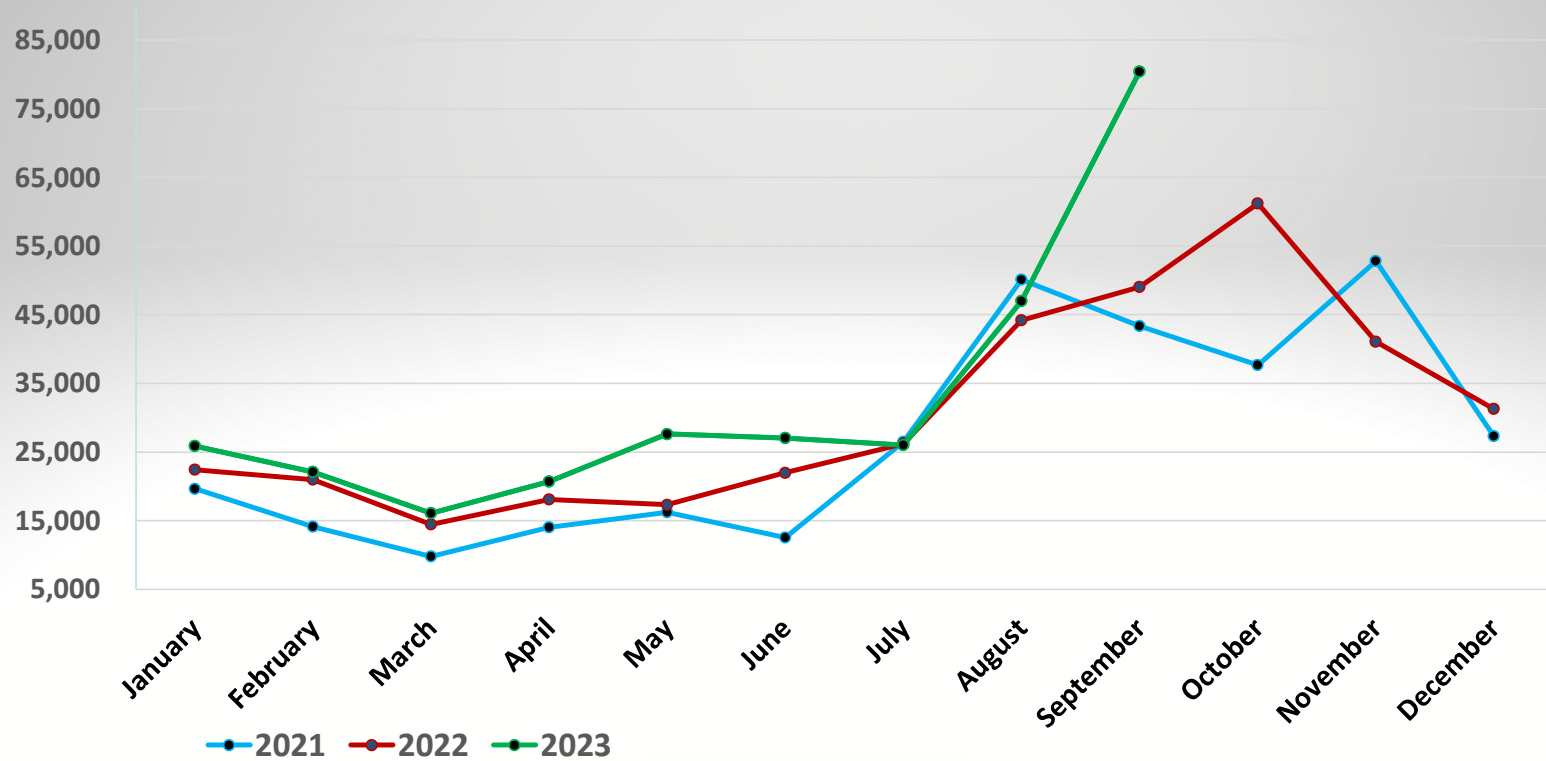
Hospitality Tax Monthly Breakdown



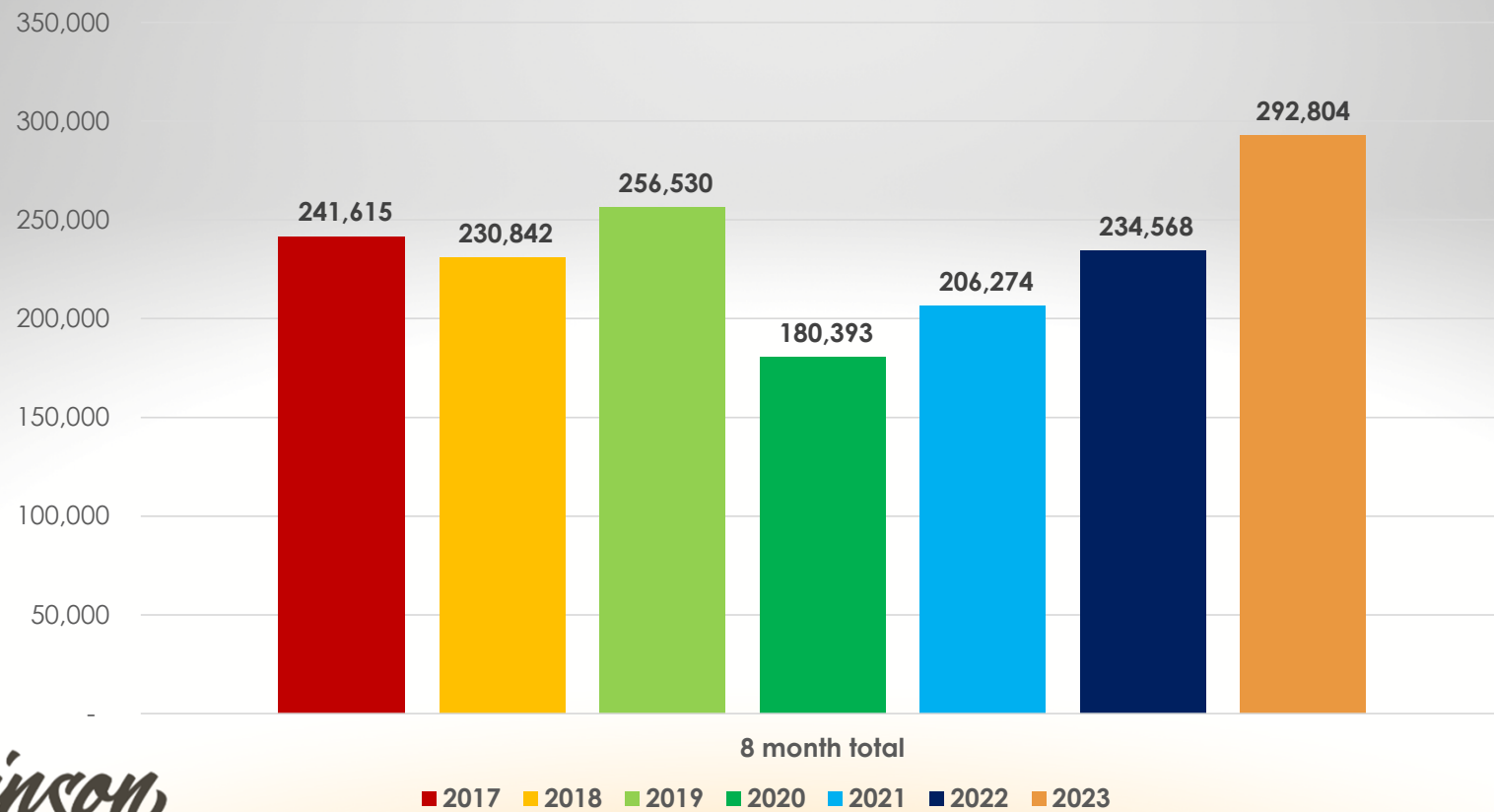
Hospitality Tax Comparison



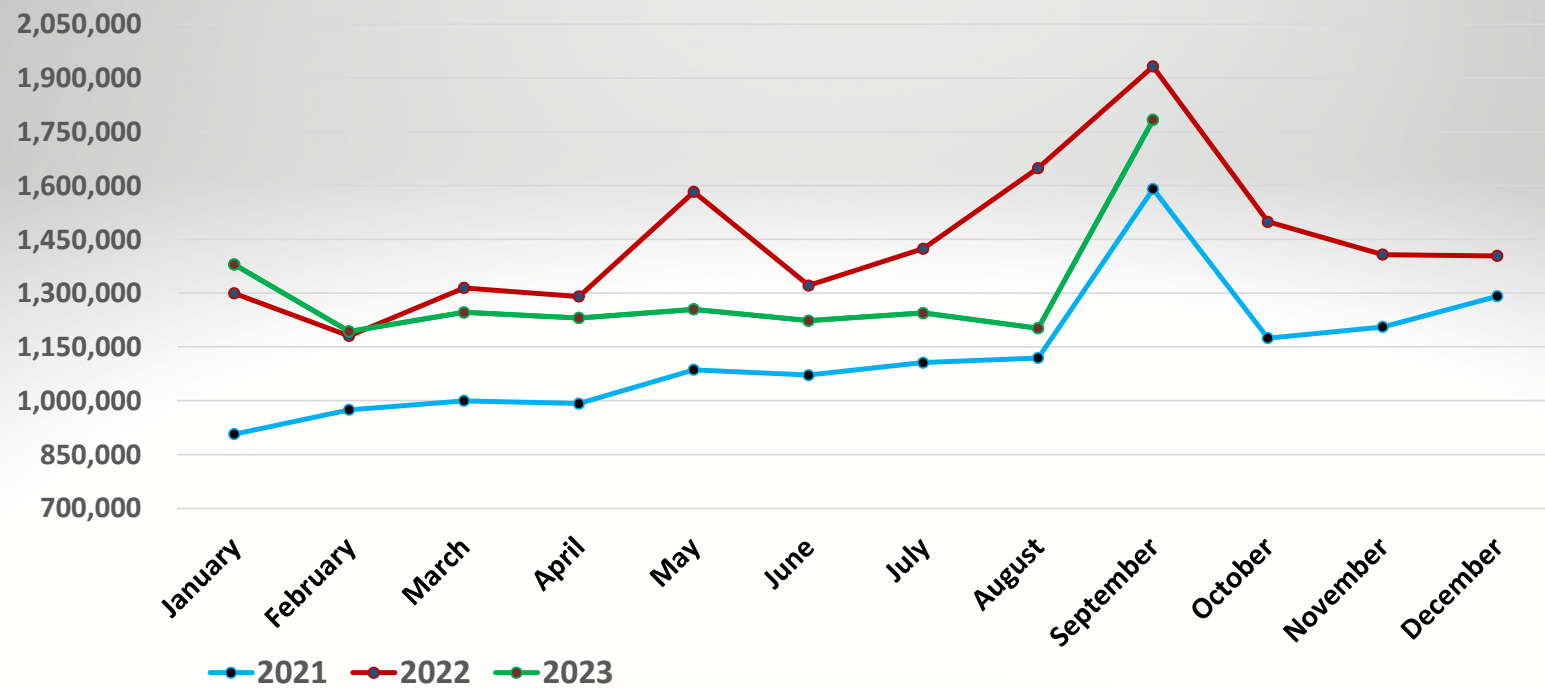
Occupancy Tax Monthly Breakdown



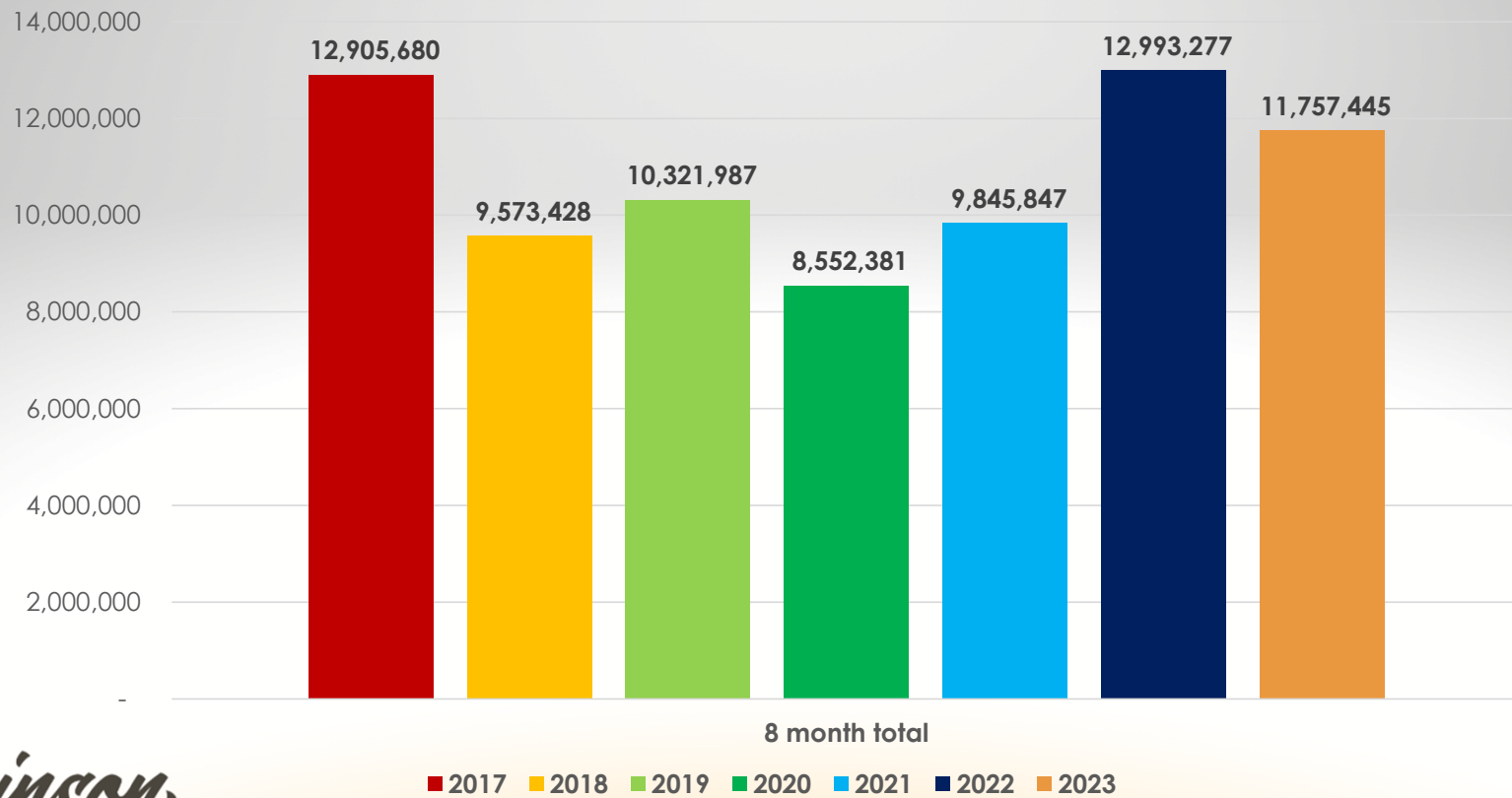
Occupancy Tax Comparison



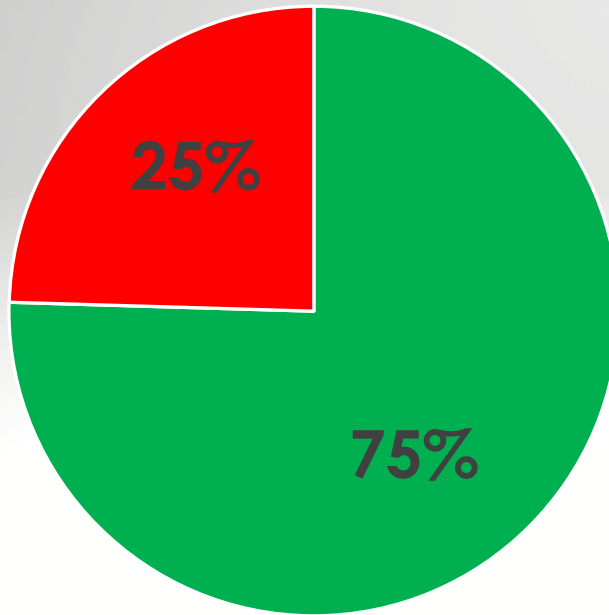
Oil Impact Revenue Monthly Breakdown



Oil Impact Comparison

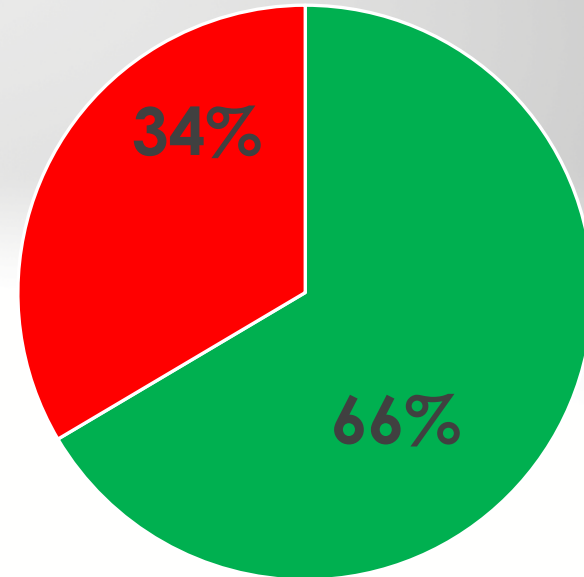


General Fund Revenue



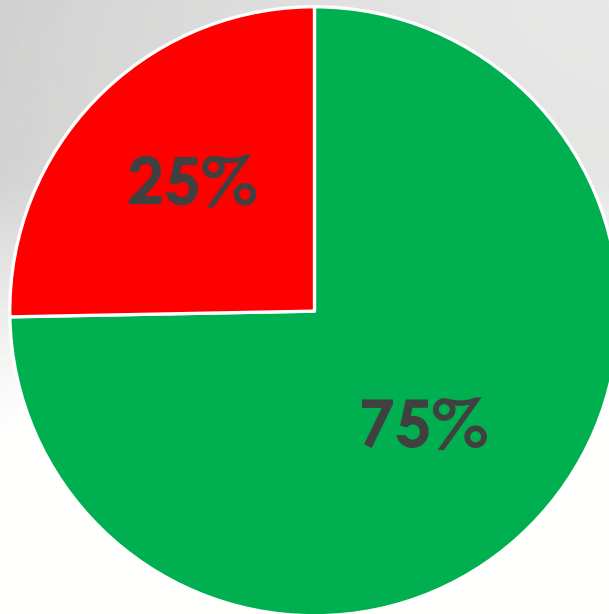
■ Collected ■ Remaining

General Fund Expenses



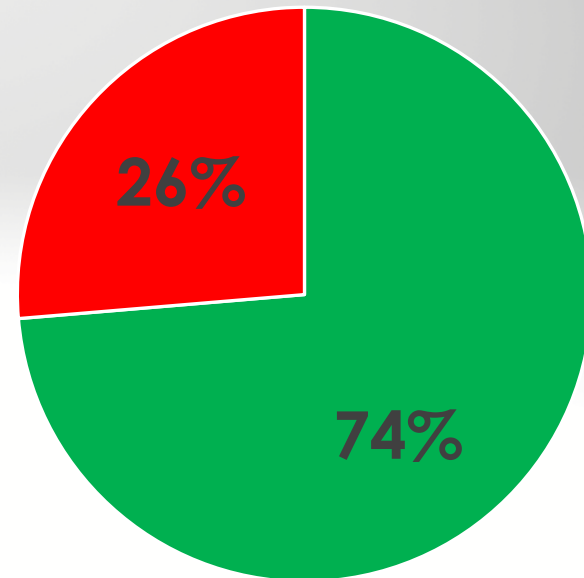
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining

PROJECT ENGINEER

POSITION SUMMARY

Under managerial direction of the City Engineer, this position is responsible for technical civil engineering work performing a variety of engineering tasks for assigned projects. Incumbent will plan, schedule, predict, and manage all technical tasks to assure proper resources are assigned, and a quality product is delivered from start to finish.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Advises the City Engineer in technical, administration, and management of division activities.
- Assists with floodplain administration and related collaboration with the Federal Emergency Management Agency.
- Serves as project manager on engineering capital improvement projects; conducts field work, survey, research, preliminary and final design; determines construction quantities, writes proposals, prepares contract documents and right of way and easement descriptions, and estimates costs; coordinates project among outside agencies, property owners, other city departments and other divisions within the department; prepares reports and memos describing the project; conducts inspections of work.
- Performs inspections and maintains records on federal aid projects.
- Reviews and comments on development submittals.
- Reviews plans for streets, sidewalks, curbs, sanitary sewers, water mains and storm drainage submitted for private developments within the City ensure compliance with regulations and standards; reviews “as-built” plans submitted after construction is completed.
- Prepares engineering designs, plans, specifications and cost estimates for the construction of streets, sidewalks, curbs, sewers, water mains, storm drains and the like; participates in public hearings, right of way acquisitions, finalizing plans, and drafting specifications.
- Drafts memos for City Commission consideration.
- Advise the City Engineer in reviews and modifications of various ordinances.
- Participates in master planning of infrastructure needs for the City.
- Answers inquiries and complaints from the public regarding City of Dickinson infrastructure.
- Provides information to and works with architects, engineers, contractors, developers and the like to ensure adherence to proper standards and codes.
- Performs other duties of a similar nature or level as assigned.

Knowledge, Skills and Abilities:

- Knowledge of professional civil engineering principles, practices and methods applied to public works construction.
- Knowledge of design principles, strength of materials, and stress analysis required in planning construction projects.
- Knowledge of suitable computer applications to engineering projects.

PROJECT ENGINEER

- Knowledge of construction standards and regulations.
- Knowledge of maps, deeds, plats and plans.
- Ability to prepare accurate plans, specifications, cost estimates and engineering reports.
- Ability to operate personal computers and computer aided drafting processes.
- Ability to maintain a variety of technical records and adapt records systems for computerization.
- Ability to make accurate engineering computations and drawings.
- Ability to communicate effectively, both orally and in writing.
- Ability to establish and maintain effective working relationships with other employees, engineers and contractors and the general public.
- Ability to operate surveying equipment in the field and to maneuver on foot around construction sites, on uneven terrain.

QUALIFICATIONS

Education and Experience:

- Bachelor's Degree in Civil Engineering
- One to five years of experience in professional Civil Engineering preferred
- Or an equivalent combination of training and experience that would be expected to lead to registration as a Civil Engineer in the State of North Dakota.

Special Requirements

- Valid Driver's License, ability to obtain ND Driver's License within 90 days of hire.
- Registration as an Engineer-in-Training in the State of North Dakota – at hire.
- Must be a Licensed Professional Engineer in the State of ND within 5 years of meeting the requirements defined in the North Dakota Century Code for examination and licensure to take the Professional Engineer exam.
- Excellent organizational skills and attention to detail.
- Excellent time management skills with a proven ability to meet deadlines.

WORKING CONDITIONS

- Must regularly talk, hear/listen, see/observe, sit, stand and walk; must regularly demonstrate fine motor skills; must occasionally exert up to 20 pounds of force.
- Work conditions involve some exposure to moderate risk of accident and require following basic safety precautions. Requires prolonged standing and/or walking, handling moderate weight objects and/or using or carrying equipment.
- Work may require routine travel.

Classification: Grade 18

FLSA: Exempt; Full-Time

Approved by City Commission:

Req #	Hiring Journal - October									Updated on 10/11/2023
	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
314	Accountant	9/13/2023	9/24/2023	11	3			3		on-hold; re-evaluate the level of position
316	Police Officer (5 openings)	9/19/2023	until filled							
306	Police Officer (5 Openings)	8/7/2023	9/19/2023		9	1	3	5		Hired Ken Finlayson, Chandler Wanner
317	Lateral Police Officer	9/19/2023	until filled							
312	Corporal Police Officer (Internal Only)	8/28/2023	9/12/2023	15	9					Interview stage
303	Police Lieutenant (Internal Only)	7/11/2023	7/21/2023	10	4	0	0	4	0	Promoted Travis Leintz
310	Street Maintenance Operator (3 Openings)	8/29/2023	Until Filled		1					
309	Street Maintenance Foreman	8/22/2023	9/5/2023	14						
311	Solid Waste Operator (4 Openings)	8/29/2023	9/27/2023		8	1	0	3		Hired Morgan Mattheis; interview stage
318	Fleet Shop Technician	9/27/2023	10/15/2023							
308	Bailiff (PT)	8/22/2023	9/5/2023	14	5	1	0	3	0	re-open until filled
316	Bailiff (PT)	10/10/2023	until filled							
	Public Works Director									
	Fire Lieutenant (Internal Only)									

Section 3. Item D.

Human Resources



Hiring Journal

Req #	Hiring Journal - October									Updated on 10/11/2023
		Date opened:	Date closed:	# of days position is/was open:	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	
Position										Hired:
314 Accountant		9/13/2023	9/24/2023	11	3			3		on-hold; re-evaluate the level of position
316 Police Officer (5 openings)		9/19/2023	until filled							
306 Police Officer (5 Openings)		8/7/2023	9/19/2023		9	1	3	5		Hired Ken Finlayson, Chandler Wanner
317 Lateral Police Officer		9/19/2023	until filled							
312 Corporal Police Officer (Internal Only)		8/28/2023	9/12/2023	15	9					Interview stage
303 Police Lieutenant (Internal Only)		7/11/2023	7/21/2023	10	4	0	0	4		0 Promoted Travis Leintz
310 Street Maintenance Operator (3 Openings)		8/29/2023	Until Filled		1					
309 Street Maintenance Foreman		8/22/2023	9/5/2023	14						
311 Solid Waste Operator (4 Openings)		8/29/2023	9/27/2023		8	1	0	3		Hired Morgan Mattheis; interview stage
318 Fleet Shop Technician		9/27/2023	10/15/2023							
308 Bailiff (PT)		8/22/2023	9/5/2023	14	5	1	0	3		0 re-open until filled
316 Bailiff (PT)		10/10/2023	until filled							
Public Works Director										
Fire Lieutenant (Internal Only)										

PROJECT ENGINEER

Education and Experience:

- Bachelor's Degree in Civil Engineering;
- One to five years' experience in a professional Civil Engineering preferred.
- Or an equivalent combination of training and experience that would be expected to lead to registration as a Civil Engineer in the State of North Dakota.

Special Requirements:

- Valid North Dakota Driver's License;
- Registration as an Engineer-in-Training in the State of ND- at hire.
- Must be a licensed Professional Engineer in the State of ND within 5 years of meeting the requirements defined in the ND Century Code for examination and licensure to take the Professional Engineer exam.
- Excellent organizational skills and attention to detail.
- Excellent time management skills with a proven ability to meet deadlines.

Classification: Grade 18

FLSA: Exempt



Aramark Uniform Services (AUS) will provide Customer with a uniform, apparel and/or allied product (Merchandise) rental, lease and/or processing of customer-owned-goods program. Customer agrees to pay for all of Customer's requirements for rented and/or leased Merchandise according to the terms and conditions of this Agreement and any addendums (which constitute our entire agreement), including increases in inventories or additions in Merchandise. A rental program will be provided unless otherwise specified. AUS will provide regularly scheduled deliveries of rented Merchandise, freshly processed, repaired and finished, and will replace rented and leased Merchandise that is worn out through normal wear at no additional charge. Customer may reduce standard Merchandise and services to accommodate normal turnover of employees. Customer must notify AUS of an employee's termination and will promptly return Merchandise issued to that employee. All other Merchandise reductions may be made with the approval of AUS. Customer agrees that AUS is its exclusive provider of rented and/or leased Merchandise and related services.

This Agreement is effective on the date of the last signature to this Agreement, and will continue for 60 consecutive months following the later of such date or the date Merchandise is first installed. All rented or leased Merchandise is the property of AUS. Rented and leased Merchandise that is lost or ruined will be promptly paid for by Customer at the then current replacement charge; except for Merchandise ruined through normal wear, ruined Merchandise covered by EasyCare® and Merchandise covered by Inventory Maintenance or Bill Assure.

If an "EasyCare®" charge is included, AUS will replace the corresponding Merchandise that is ruined without any additional ruin charge. Merchandise that is ruined as a result of intentional abuse is not covered by EasyCare® and Customer is still responsible for preparation, name and emblem charges. Either party may discontinue EasyCare® by providing written notice to the other party, in which case standard ruin charges will apply. If an "Inventory Maintenance" charge is included, AUS will replace the corresponding Merchandise that is lost or ruined by Customer without any additional loss or ruin charges. Merchandise that is lost or ruined as a result of willful misconduct or intentional abuse is not covered by Inventory Maintenance. If a "Bill Assure" charge is included, AUS will replace rented or leased Merchandise that is lost or ruined without any additional loss or ruin charges. Merchandise that is lost or ruined as a result of willful misconduct or intentional abuse is not covered by Bill Assure and Customer is still responsible for preparation, name and emblem charges. Either party may discontinue Bill Assure at any time by providing written notice to the other party, in which case standard loss and ruin charges will apply.

For customers extended credit, payment terms are net 10 days after the end of the month of delivery. A late payment charge equal to the lesser of 1.5% per month (18% per year) or the maximum permitted by law will be charged by AUS on all past due amounts. AUS may elect at any time to revoke credit privileges. Customer acknowledges that a signed invoice is not required for payment. Customer may be assessed a returned check fee of \$25.00. Customer is responsible for all sales and use taxes.

Service Guaranty: Customer may terminate this Agreement at a location for material deficiencies in service at such location by informing AUS in writing (by certified mail, return receipt requested) of the precise nature of the service deficiencies and allowing AUS at least 30 days to correct or begin to correct the deficiencies. If AUS has not corrected or begun to correct the deficiencies at the location, Customer may then terminate this Agreement at the location by giving AUS 30 days written notice (by certified mail, return receipt requested) containing an explanation of the material deficiencies that AUS has not begun to correct. While AUS will work in good faith to resolve orally communicated issues, Customer agrees that the above writings-based procedure must be followed to terminate this Agreement.

Customer agrees to pay all loss or ruin charges and all unpaid statements upon any termination or expiration of this Agreement. EasyCare®, Inventory Maintenance and Bill Assure do not cover lost or ruined Merchandise identified in connection with any reduction or elimination of Merchandise or any termination or expiration of this Agreement. Upon any expiration or termination of this Agreement, or any reduction or elimination of "Special Merchandise" under this Agreement, Customer will purchase, at the then current replacement charge, all Special Merchandise. "Special Merchandise" is Merchandise that is not part of Company's standard product line or is embroidered, silkscreened, logoed or otherwise customized. Unless specified in writing in this Agreement, the Merchandise supplied is not flame resistant or resistant to hazardous substances and is not designed for use in areas where it may catch fire or where contact with hazardous substances is possible. (ONLY TO THE EXTENT ALLOWED UNDER ND LAW) Customer agrees to indemnify, defend and hold AUS harmless from and against any loss, claim, expense, including attorney's fees, or liability incurred by AUS as a result of the use of the Merchandise in areas where contact with flames or hazardous substances is possible or where it is alleged that the Merchandise was not appropriate for the actual use. Customer will immediately notify AUS of any toxic or hazardous substance introduced onto the Merchandise and agrees to be responsible for any loss, damage or injury experienced by AUS or its employees as a result of the existence of such substances. AUS reserves the right not to handle or process any Merchandise soiled with toxic or hazardous substances. For reflective Merchandise, any garments supplied satisfy specific ANSI/ISEA standards only if so labeled. Customer acknowledges that AUS makes no representation, warranty or covenant regarding the visibility performance of any reflective Merchandise and that reflective properties may be reduced or ultimately lost through laundering. Customer is responsible for determining if additional safety measures are needed under specific conditions. Customer agrees that Customer has selected the Merchandise and is responsible for determining its appropriateness and for the safe and proper use, placement and securing of the Merchandise. Except as set forth herein, the Merchandise and related services are provided "as is" without warranty of any kind, whether express or implied or statutory, and AUS disclaims any and all implied warranties, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, good and workmanlike manner and non-infringement of third party rights. In no event will AUS, its affiliates and their respective officers, directors or

employees be liable to Customer for any indirect, special, incidental, consequential (including lost revenue or profits), punitive or extraordinary damagesThe performance of AUS’s duties under this Agreement may be subject to circumstances beyond AUS’s control, including strikes, lockouts, product availability, government acts, wars, and acts of God. AUS’s failure to perform under this Agreement because of such events will not be considered a breach. If Customer sells or transfers its business (whether by asset sale, stock sale or otherwise), Customer agrees to require the new owner or operator to assume and become bound by this Agreement. Customer confirms that, by signing this Agreement, Customer will not breach any existing contract and the person signing this Agreement is duly authorized to do so. This Agreement, the pricing contained in this Agreement and all invoices and other related information provided by AUS shall be considered confidential information of AUS and Customer agrees to hold such information in confidence and not share it with any third party, without the prior written consent of AUS. The parties agree that this Agreement may be signed electronically and in counterparts and that a signed copy of this Agreement delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. This Agreement is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer. This Agreement can only be amended in writing signed by an AUS General Manager

By signing below, Customer agrees to order any merchandise and services referenced herein and further agrees to the terms and conditions contained in this Addendum.

Aramark Uniform Services, a division of ARAMARK Uniform & Career Apparel, LLC.

Name of Customer	Customer Phone Number	AUS Representative Name & Title	
Name & Title of Customer Contact		Signature – AUS Representative	Date
By	Date	Signature – AUS General Manager	Date
Signature of Authorized Customer Representative			

REMOVED VERBAGE FROM AGREEMENT

*This Agreement will automatically renew for consecutive like terms unless either party gives the other party written notice of termination at least 60 days before the end of the then current term by certified mail, return receipt requested.

Each year, on or after the beginning of the month in which the anniversary date of this Agreement occurs, AUS may increase the charges then in effect by the greater of the percentage change in the Consumer Price Index over the previous 12 months or 5%. In addition, charges may be further increased upon written notice (which may be by invoice or monthly statement). Customer may reject any such additional increase by notifying AUS in writing within 15 days of receiving notice of such increase. If Customer rejects an additional increase, AUS reserves the right to terminate this Agreement in whole or in part. In consideration of the sizeable investment AUS is making in Merchandise, Customer agrees that AUS may impose minimum per invoice recurring Merchandise charges equal to the greater of (a) \$25 or (b) 75% of the initial amount of such charges. AUS will charge customer for every week during this Agreement even if Customer requests reduced or no service for a particular week or weeks.

If Customer breaches this Agreement or terminates this Agreement early (except in accordance with the above Service Guaranty), in whole or in part, Customer agrees to pay AUS liquidated damages (intended as a good faith pre-estimate of the actual damages AUS would incur and not as a penalty), equal to the greater of (a) 50% of the average weekly charges during the three months prior to termination multiplied by the number of weeks remaining in the current term, or (b) a buyback of all Merchandise in inventory at the then current replacement charge.

. Any controversy or claim arising out of or relating to this Agreement will be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on an arbitration award may be entered in any court having jurisdiction. The parties agree to utilize a single arbitrator and the most expedited process available in the forum where the arbitration is held. In this business-to-business Agreement, the terms are tailored to your specific requirements. Based on the foregoing, you agree to waive any right to bring any class and/or representative action based on any business dispute(s) between us. In the event any action, lawsuit or arbitration is required to be brought for collection of any amount due under this Agreement, Customer agrees to pay all AUS's fees and costs involved in collection, including reasonable attorney's fees.

VERBAGE ADDED

. (ONLY TO THE EXTENT ALLOWED UNDER ND LAW)



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON BALER BUILDING	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 3389 ENERGY DRIVE	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BLAK 4X6	4	\$ 2.88	01W01	50 %	0 %	\$ 75.00
DM0001BLAK 3X10	3	\$ 3.60	01W01	50 %	0 %	\$ 100.00
DM0025BLAK 3X5 SCRAPER	3	\$ 1.80	01W01	100 %	0 %	\$ 50.00
DM1720BLAK	6	\$ 1.00	01W01	50 %	0 %	\$ 15.00
				%	%	
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED ¹ per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTORENEWAL.

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON PUBLIC WORKS	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 3411 PUBLIC WORKS BLVD	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per Item)**	EASYCARE® RATE (per Item)	FREQUENCY	REPLACEMENT CHARGE (per Item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per Item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per Item)
DM0001BLAK 3X10	12	\$ 4.50	02W01	50 %	0 %	\$ 100.00
DM0001BLAK 4X6	6	\$ 3.60	02W01	50 %	0 %	\$ 75.00
DM0001BLAK 3X5	8	\$ 2.25	02W01	50 %	0 %	\$ 50.00
DM1720BLAK URINAL MAT	6	\$ 1.25	02W01	50 %	0 %	\$ 15.00
DL6000LOGO	2	\$ 3.25	02W01	50 %	0 %	\$ 75.00
DMOO25BLAK 3X5 SCRAPER	1	\$ 2.00	02W01	100 %	0 %	\$ 50.00

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED [†] per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON WATER RECLAMATION	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 10816 38TH ST SW	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BLAK 4X6	8	\$ 3.60	02W01	50 %	0 %	\$ 75.00
DM0001BLAK 3X5	10	\$ 2.25	02W01	50 %	0 %	\$ 50.00
				%	%	
				%	%	
				%	%	
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED! per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON CITY HALL	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 38 1ST ST W	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BLAK 4X6	2	\$ 3.60	02W01	50 %	0 %	\$ 75.00
DM0001BLAK 3X5	1	\$ 2.25	02W01	50 %	0 %	\$ 50.00
DM6000LOGO 3X10	8	\$ 5.50	02W01	50 %	0 %	\$ 125.00
DM6000LOGO 4X6	4	\$ 4.60	02W01	50 %	0 %	\$ 100.00
DM1720BLAK URINAL MAT	6	\$ 1.25	02W01	50 %	0 %	\$ 15.00
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED\$ per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON MUSEUM	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 188 MUSEUM DRIVE E	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BLAK 4X6	8	\$ 3.60	02W01	50 %	0 %	\$ 75.00
DM0001BLAK 3X5	4	\$ 2.25	02W01	50 %	0 %	\$ 50.00
				%	%	
				%	%	
				%	%	
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED! per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON PUBLIC LIBRARY	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 139 3RD ST W	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BRWN 4X6	8	\$ 3.60	02W01	50 %	0 %	\$ 75.00
DM0001BRWN 3X5	4	\$ 2.25	02W01	50 %	0 %	\$ 50.00
				%	%	
				%	%	
				%	%	
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED: per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



SERVICE AGREEMENT

Customer #: _____ Use only for current customers

Customer's Service Location (for multiple locations, see attached list)

Customer's Billing Address (if different)

CUSTOMER NAME: CITY OF DICKINSON PUBLIC SAFETY CENTER	CUSTOMER NAME: CITY OF DICKINSON
ADDRESS: 2475 STATES AVE N	ADDRESS: 3411 PUBLIC WORKS BLVD
CITY / STATE / ZIP: DICKINSON ND 58601	CITY / STATE / ZIP: DICKINSON ND 58601

GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE (More lines available on page 3)	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)

ALLIED MERCHANDISE AND SERVICES ORDERED

MERCHANDISE (More lines available on page 3)	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)
DM0001BLAK 4X6	6	\$ 3.60	02W01	50 %	0 %	\$ 100.00
DM0001BLAK 3X10	14	\$ 4.50	02W01	50 %	0 %	\$ 100.00
				%	%	
DM6000LOGO 4X8	4	\$ 4.60	02W01	50 %	0 %	\$ 100.00
DM1720BLAK URINAL MAT	4	\$ 1.25	02W01	50 %	0 %	\$ 15.00
				%	%	

*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

**There will be an extra charge reflected on your invoice for any non-standard sized garments.

ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Service Charge	6.95 FIXED per Week	Company Emblem	per Emblem
Preparation Charge	per Garment	Other Emblem	per Emblem
Bill Assure	per Week	Name Emblem	per Emblem
Multi-day Stop Charge	per Additional Stop	Other Charges/Services:	

Additional Terms/Charges:

60 MONTH TERM NO AUTO RENEWAL

1 YEAR PRICELOCK, 8 % INCREASE EACH ANNIVERSARY DATE STARTING ON YEAR 2



Works

SEPTEMBER 2023 MONTHLY REPORT

OUR SERVICES



Sewer & Stormwater



Street Maintenance



Fleet Maintenance



Buildings & Grounds



Drinking Water



**Wastewater
Treatment/Reuse
Water**



Regional Landfill



**Garbage/Recycling
Collection**



Forestry

Special Events

NDSWRA Fall Conference in

Minot Sept. 5th - 7th

RECYCLING
COORDINATOR, RACHEL
SHUMAKER, RECEIVED
THE 2023 GREENER ND
AWARD

INTERIM PUBLIC WORKS
DEPUTY DIRECTOR,
AARON PRAUS,
RECEIVED THE 2023
LEADERSHIP AWARD



Special Events

Backyard Buckets

Recycling Coordinator Rachel Shumaker spoke at the North Dakota Solid Waste and Recycling Association (NDSWRA) Fall Conference in Minot regarding the Compost Pilot Project Grant.



Special Events



UNDERPASS IMPROVEMENTS
CONSISTED OF PAINTING THE
WALKWAY WALLS AND ARCH.
WHILE CLOSED, WATER UTILITIES DID
MAINTENANCE ON STORMWATER
DRAINS, PUMPS, AND CHECK VALVES



Special Project

CULVERT REPAIR AT THE
SOUTH APPROACH OF
21ST AVE E



Special Project



STORMWATER PROJECT TO
REPAIR A SEVERELY WASHED
OUT OUTFALL TO THE HEART
RIVER LOCATED AT 2ND ST
SW & 11TH AVE SW.



Special Project

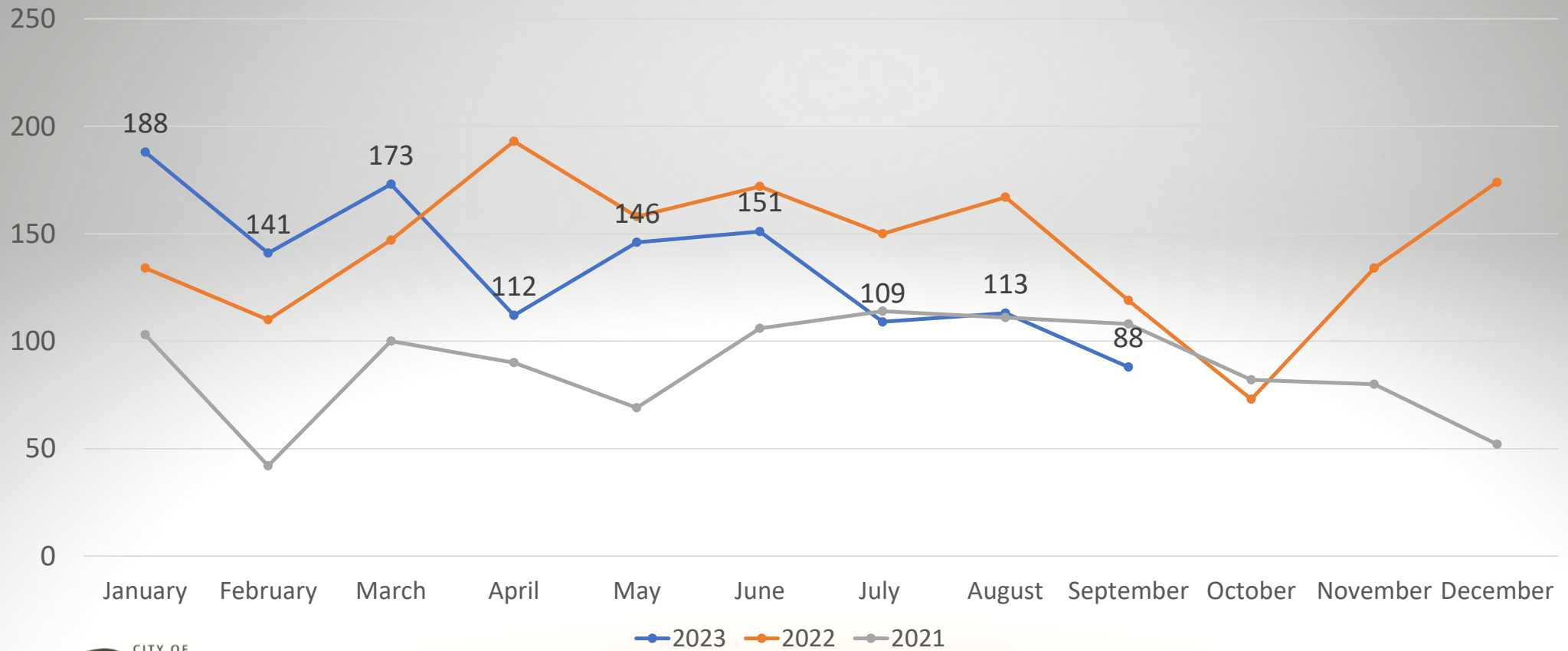


Special Project

BUILDINGS AND GROUNDS
AND THE STREET
DEPARTMENT
COLLABORATED TO INSTALL
THE UTILITY BILLING
MAILBOX LOCATED BEHIND
CITY HALL.



SERVICE REQUEST BY MONTH



1,221 Service Requests in 2023

Overview – September Requests



Buildings & Grounds



IRRIGATION REPAIR
AT SOUTH CEMETERY

CITY OF
Dickinson
North Dakota

CEMETERY MARKER
PADS



Forestry

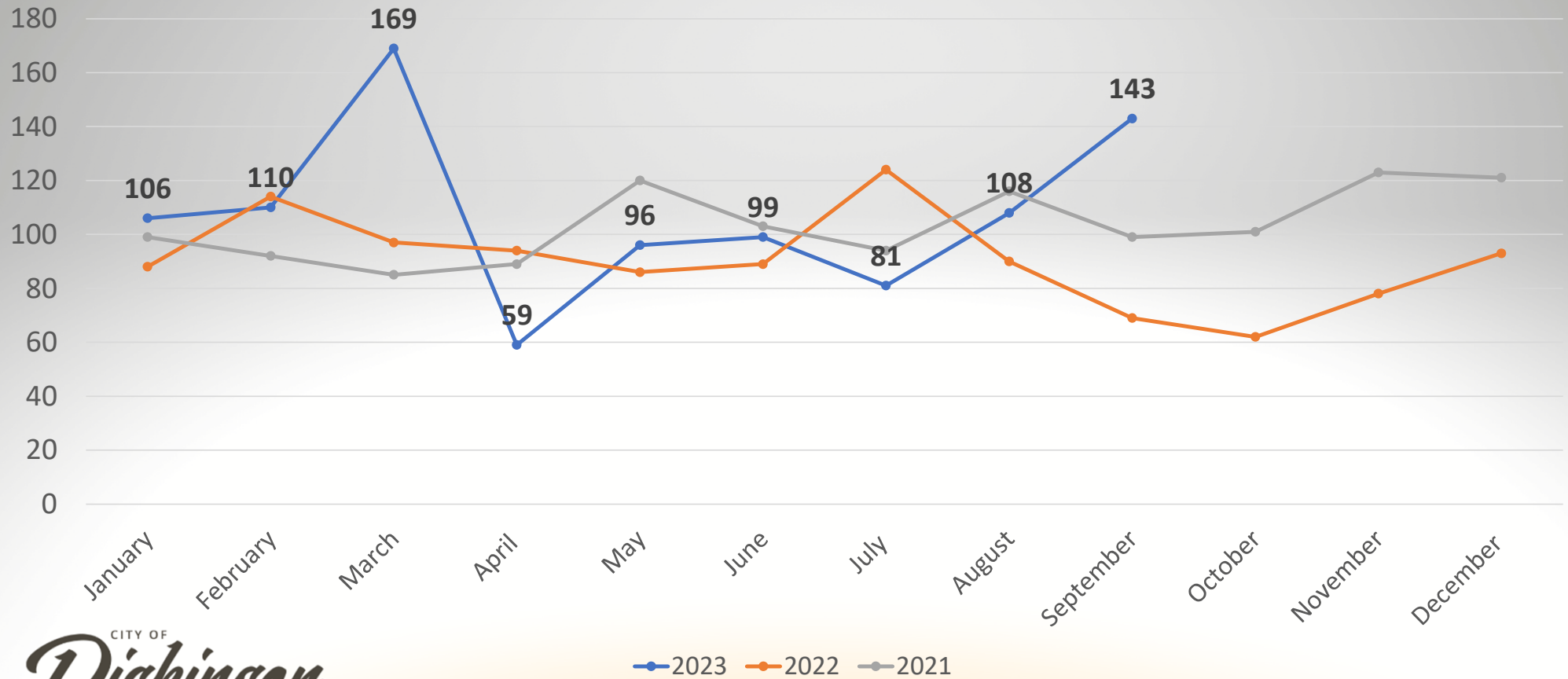
**NEXT BEAUTIFICATION
COMMITTEE MEETING
WILL BE HELD
NOVEMBER 2023**

September



- CONTINUED TO TRIM, PRUNE AND REMOVE DEAD TREES AND LIMBS THROUGHOUT CITY RIGHT OF WAYS AND BLVD
- AWARDED CONTRACT FOR REMOVAL OF FIVE DISEASED ELM TREES
- CLEARED AND MAINTAINED DRAINAGE NORTH OF VILLARD
- HELD BEAUTIFICATION COMMITTEE MEETING TO BEGIN PLANNING 2024 CITY PROJECTS

Fleet Work Orders



Overview – Fleet Work Orders

55 >>> SOLID WASTE

35 >>> STREET DEPT

17 >>> POLICE DEPT

16 >>> WATER UTILITIES

FLEET DEPT <<< 11

BUILDINGS&GROUNDS <<< 4

FORESTRY <<< 2

INSPECTIONS <<< 2

IT DEPT <<< 1

Fuel

UNLEADED



4,914 GALLONS

CLEAR DIESEL



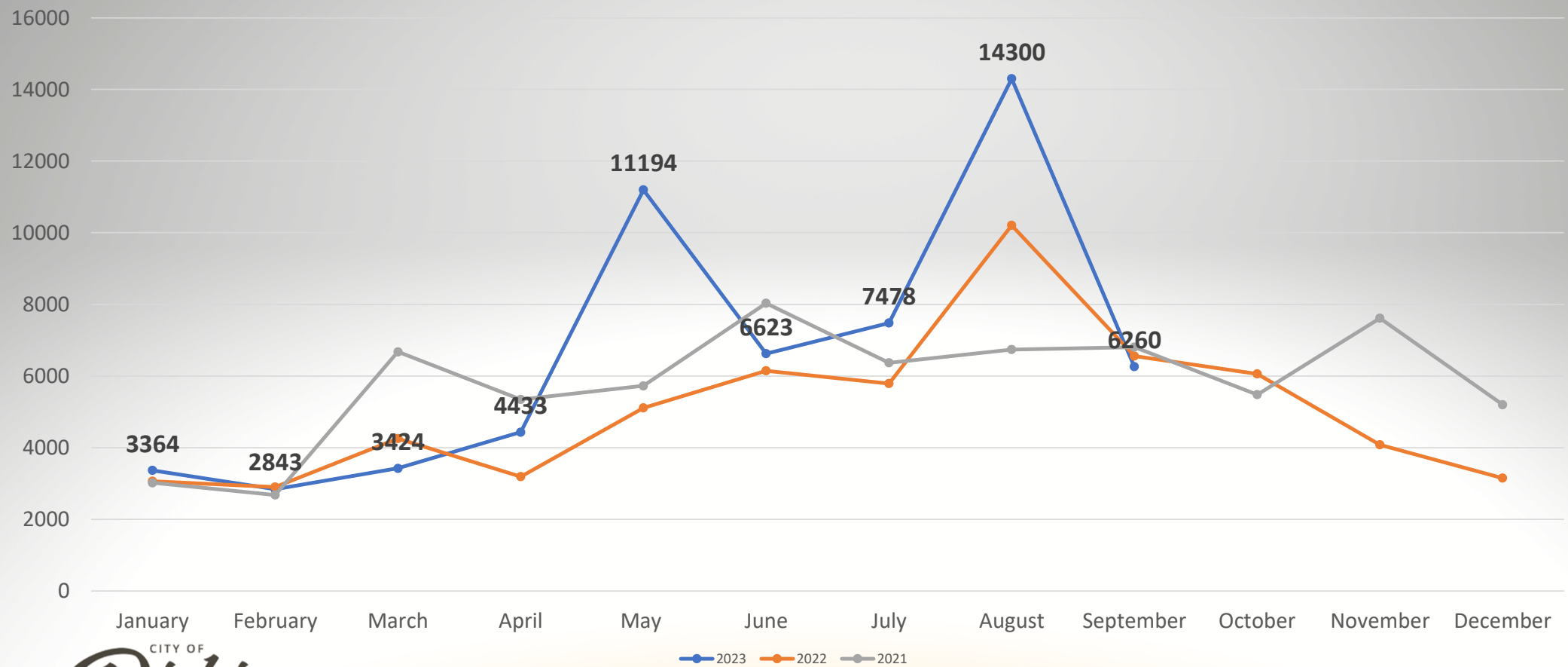
5,065 GALLONS

DYED DIESEL

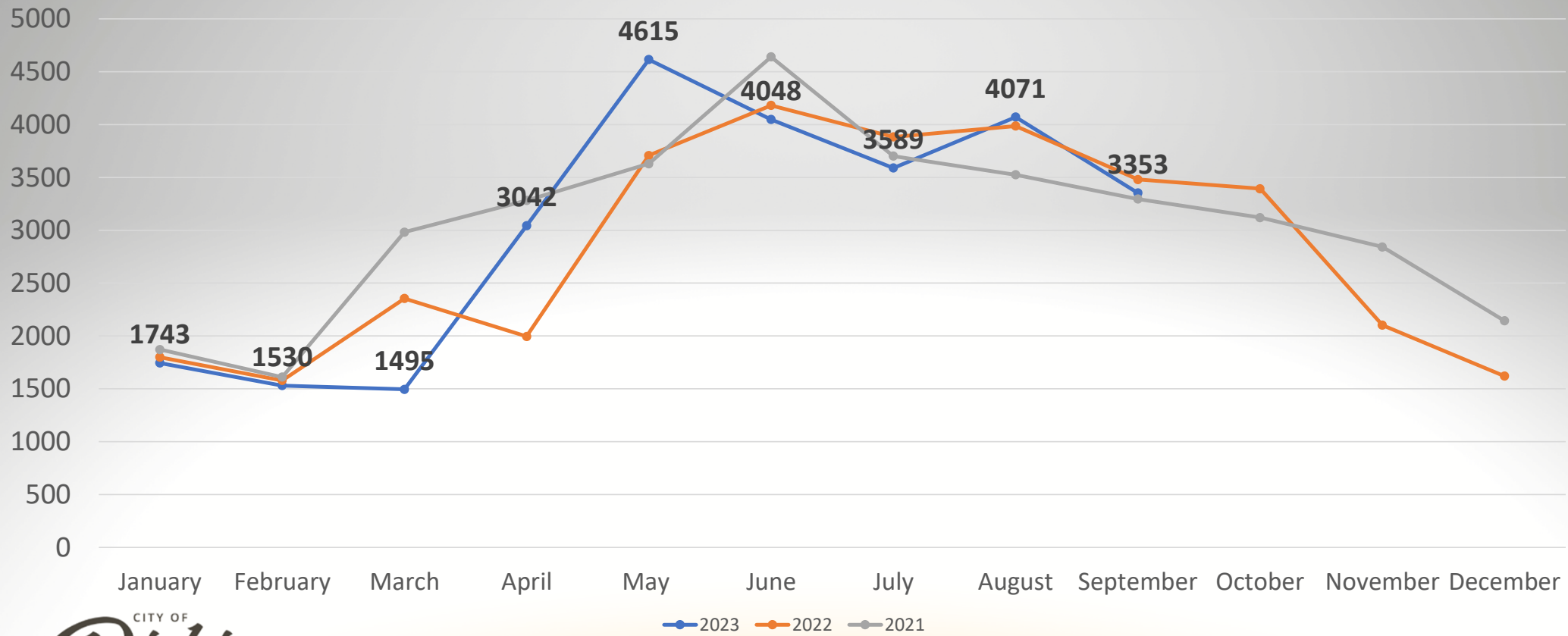


827 GALLONS

Solid Waste – Overall Tonnages



Scale Transactions



Solid Waste-Landfill

MILLINGS FROM STATE AVE & TRUCK BYPASS



STOCKPILING COVER DIRT FOR WINTER



CHIP SEAL PILE FROM PROJECTS

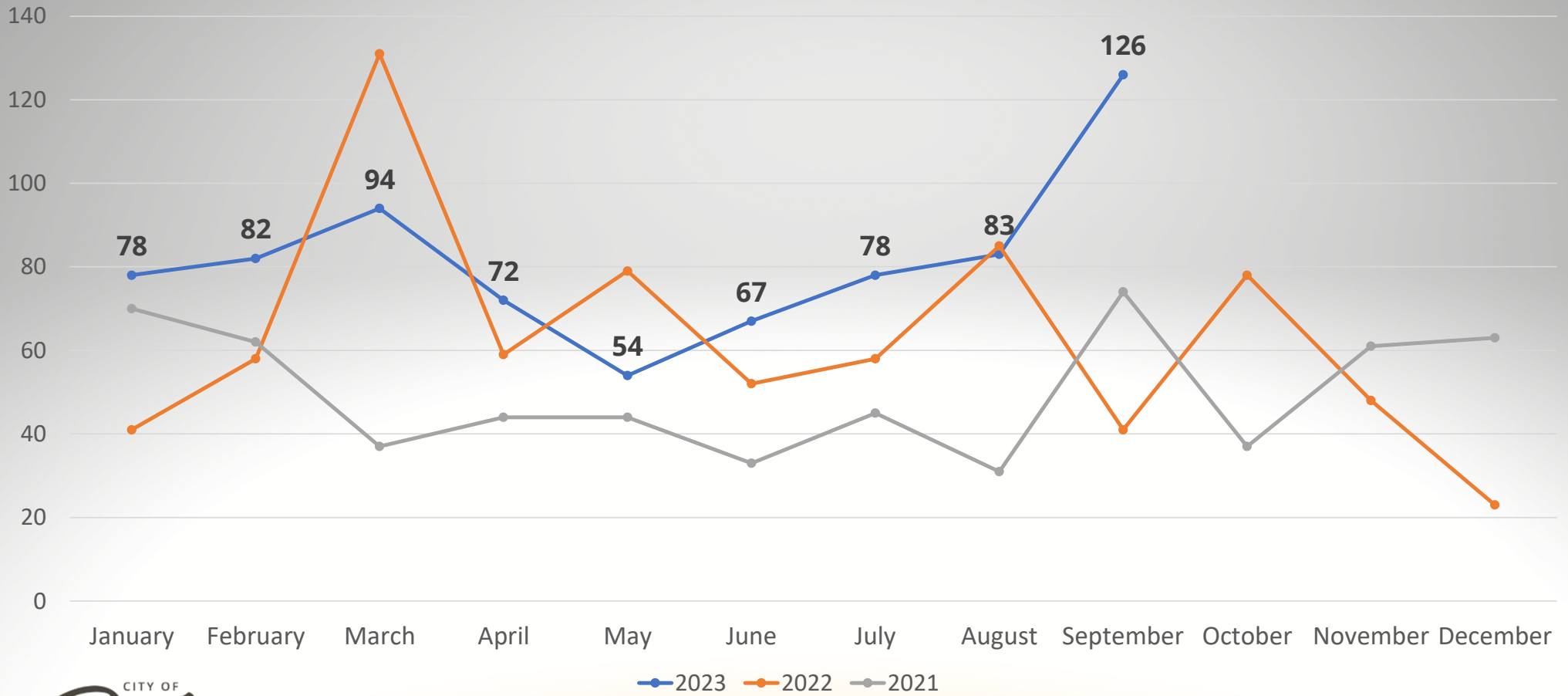


Street Dept.

- Swept arterial and collector roads
- Finished durapatching
- Winter prep of equipment
- Relocated building for brine storage facility at our Broadway location

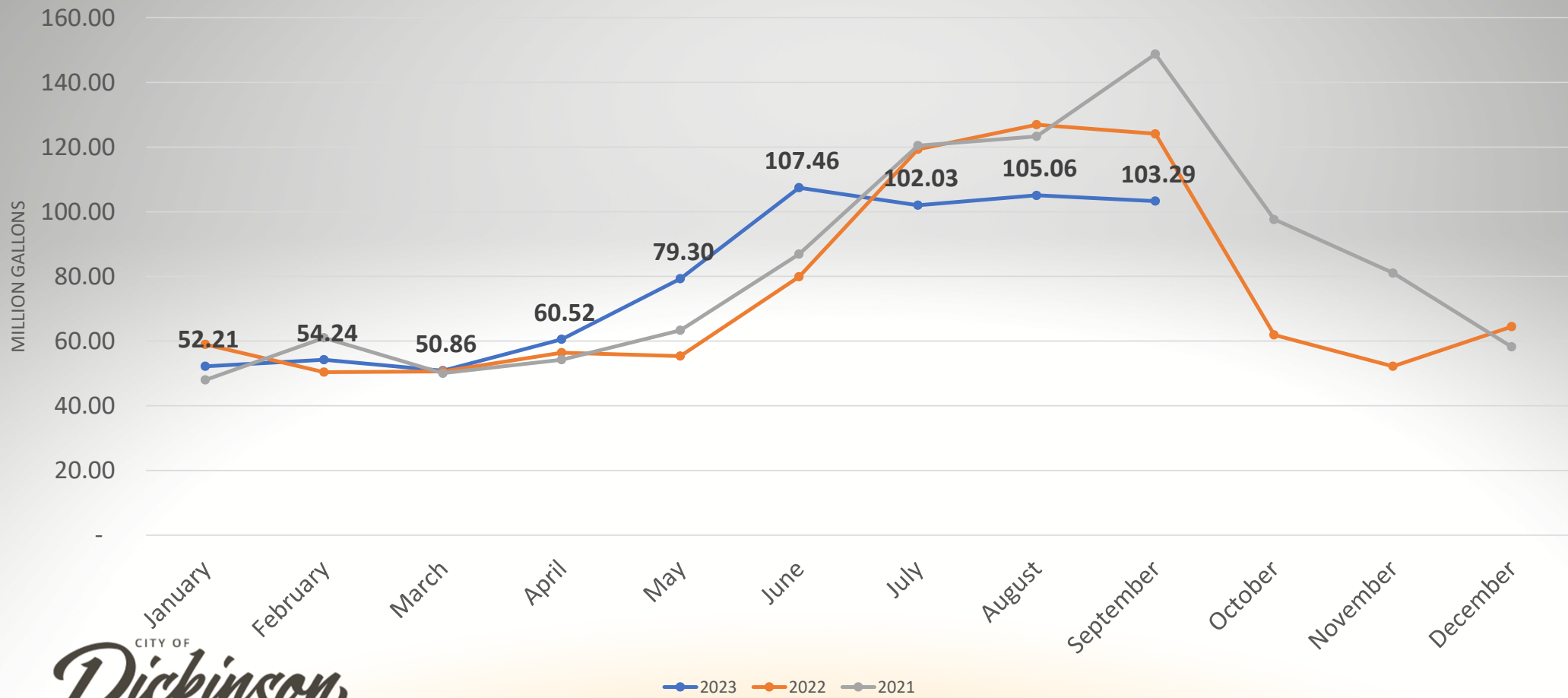


Utility Billing Work Orders



734 UB Work Orders in 2023

Southwest Water Authority



714,972,370 Gallons in 2023

Water Utilities

REPLACED TWO
MANHOLES ON THE 500
AND 600 BLOCKS ON
1ST AVE EAST



Water Utilities

Hydrant winterization

Key Contracting was hired to reline four bad manholes.

The Water Utilities Department is out winterizing fire hydrants. There are about 1700 Fire hydrants to winterize,

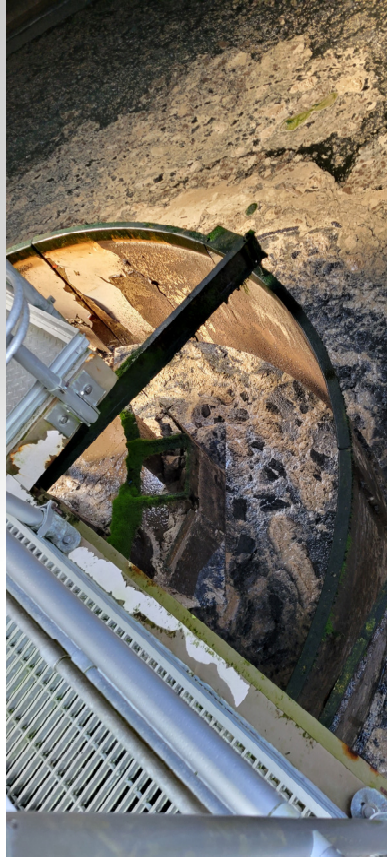
Notes, to winterize the hydrant we make sure that each hydrant is operable by greasing the nut, cleaning the threads on the caps, and checking to see if there is water in the hydrant.

If there is water in the hydrant we have to pump It out and put in approximately two gallon of RV antifreeze to keep the hydrant from freezing in the winter. We have 3 operators for a month to complete.

We are about half done so far.



Water Reclamation Facility



Annual maintenance on the south clarifier

The process includes cleaning the walls and floors, inspecting and repairing damaged equipment.

Water Reclamation Facility



Removed membranes from digester #2 to clean and repair damage to the case and replace damaged membranes.

Water Reclamation Facility – Land Applied Sludge



September
113 LOADS
49.13 HOURS
677,309 GALLONS

Water Reclamation Facility



September Callout and Overtime Hours

BUILDINGS & GROUNDS 21.50 HOURS

- LEGACY SQUARE
- BUILDING MAINTENANCE

STREET DEPARTMENT 36.75 HOURS

- EMERGENCY CALLOUT
- LEGACY SQUARE
- BARRICADING FOR UNDERPASS

SOLID WASTE 147.50 HOURS

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

WATER UTILITIES 162.75 HOURS

- LIFT STATION WEEKEND CHECKS
- WATER MAIN OFF AND ON
- LIFT STATION MAINTENANCE
- LAND APPLY SLUDGE



Total Hours: 368.50 hrs in September

STREET DEPT.

STREET MAINTENANCE OPERATOR (2)
STREET MAINTENANCE FOREMAN (1)

SOLID WASTE

SOLID WASTE OPERATOR (4)



APPLY NOW

FLEET DEPT.

FLEET SHOP TECH (1)

ADMINISTRATION

PUBLIC WORKS DIRECTOR

New Staff

Welcome to the Public Works team!



Tristen McKenner
Fleet Mechanic

Public Works Promotions



Heidi Williamson
Solid Waste Operator II



John Reis
Solid Waste Operator II



Lee Magstadt
Water Utilities Operator II

Public Works Promotions



Kyle Schmidt
Solid Waste Operator II



Doug McGahuey
Solid Waste Operator II



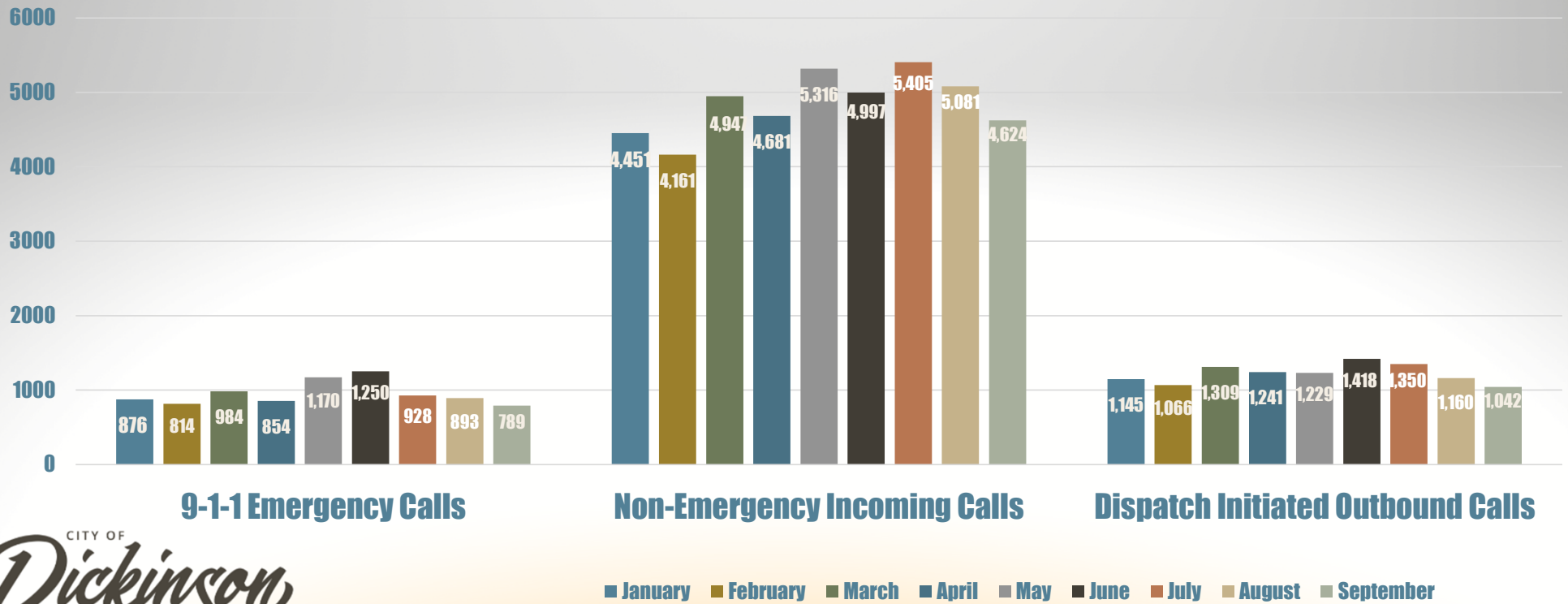
QUESTIONS?

SEPTEMBER 2023 MONTHLY POLICE REPORT



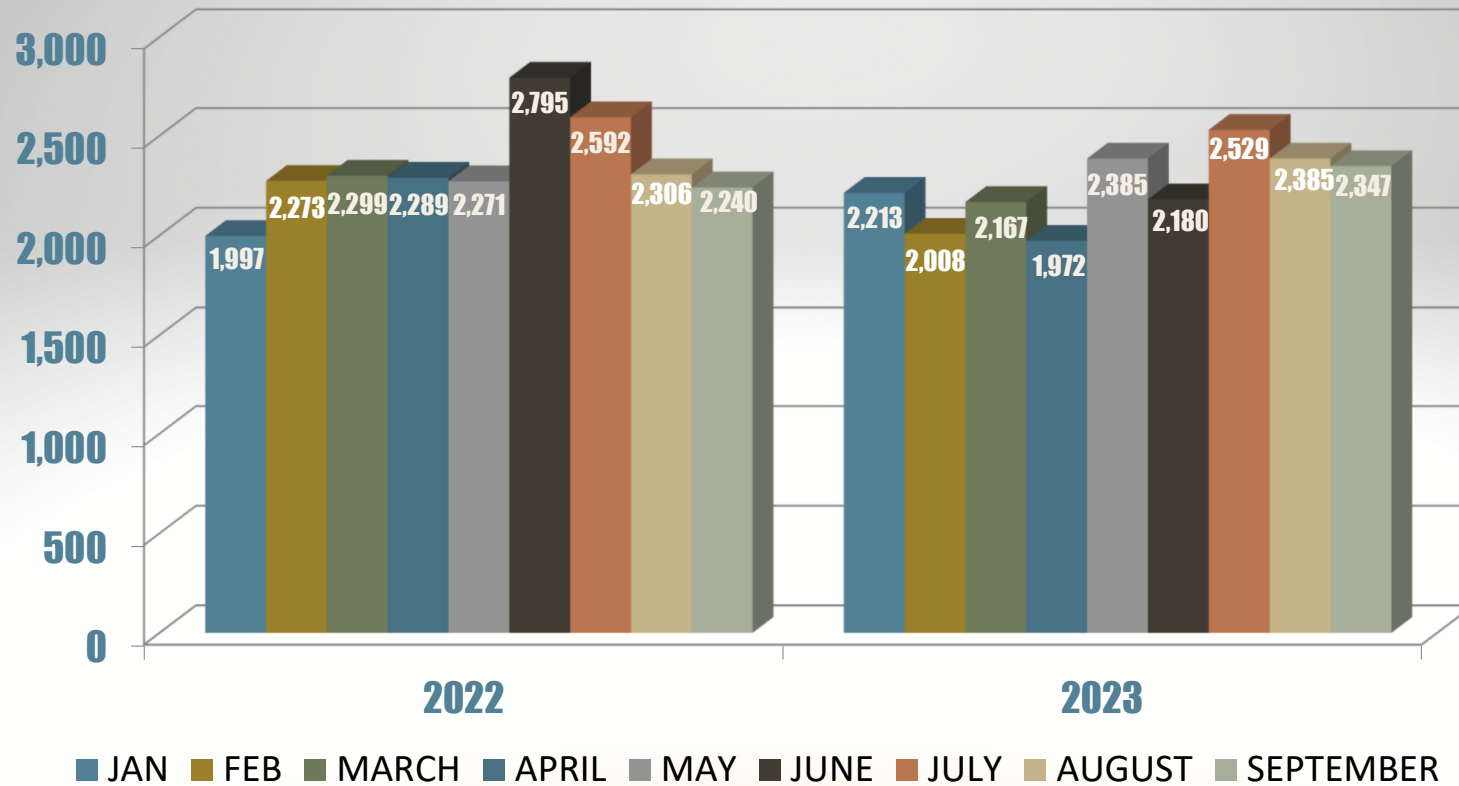


DISPATCH (PSAP) ACTIVITY





SEPTEMBER – 2,347 CALLS FOR SERVICE



TRAFFIC SAFETY



421
Traffic
Stops

175 (74 SPEEDING)
Citations

186
Warnings



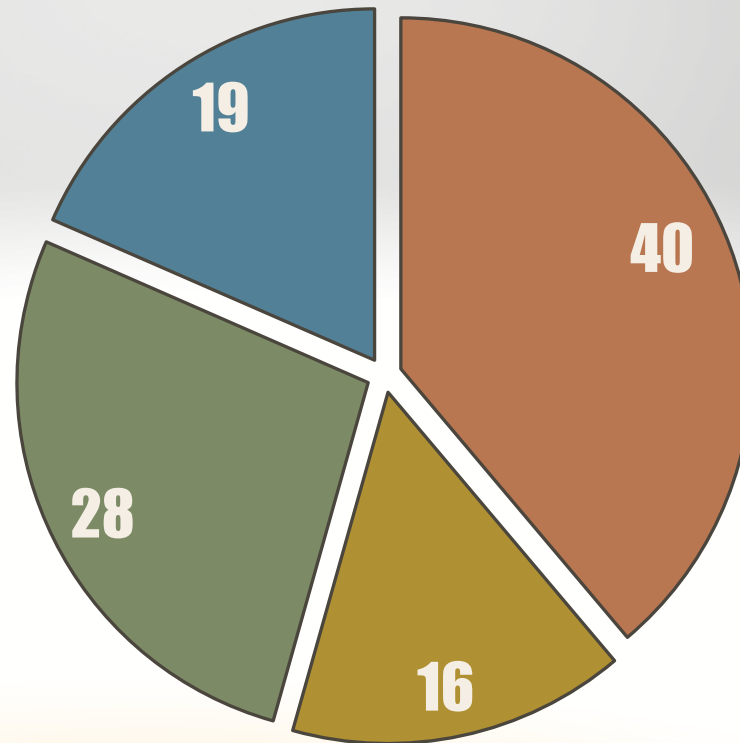
ACCIDENTS





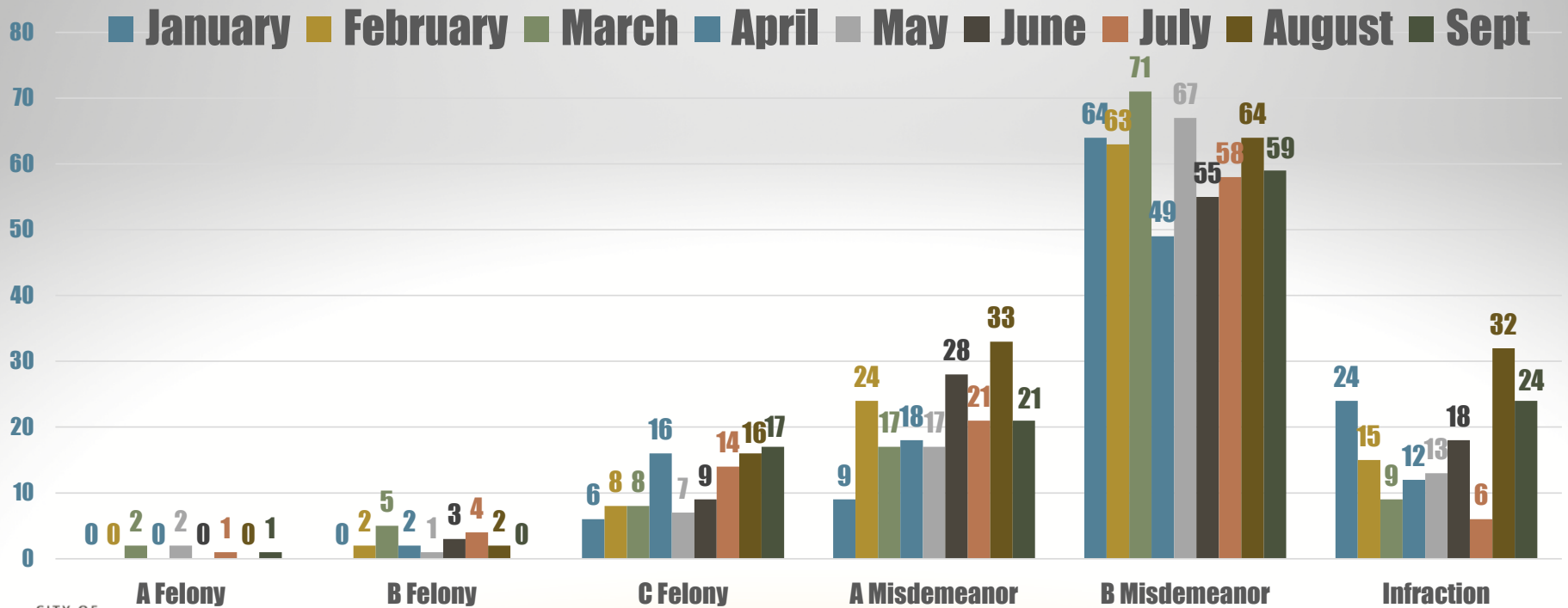
198 TOTAL ARRESTS

- Drug Related
- Alcohol Related
- Crimes Involving Violence
- Thefts

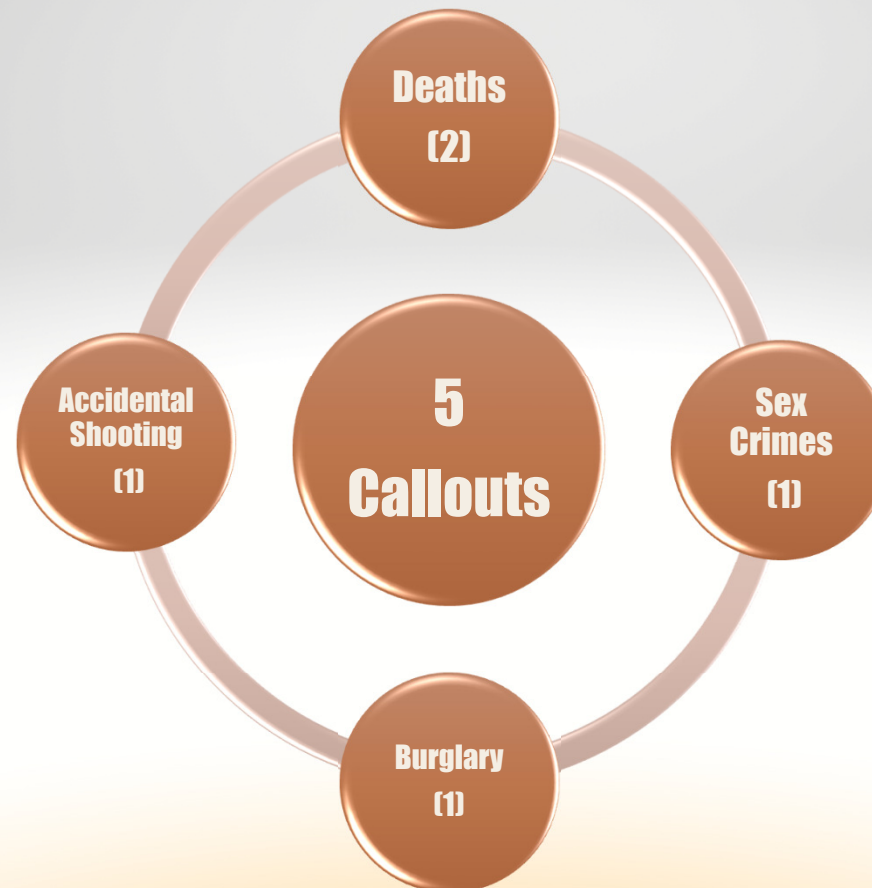




ARREST CLASSIFICATIONS



CRIMINAL INVESTIGATIONS



CRIMINAL INVESTIGATIONS



CRIMINAL INVESTIGATIONS



- 8 • Search Warrants
- 6 • Digital Forensics
- 6 • Sex Crimes
- 5 • Agency Assists
- 3 • Burglary
- 1 • Ambulance

- 1 • Assault
- 1 • Court Transport
- 1 • Death
- 1 • Harassment
- 1 • Runaway Juvenile
- 1 • Theft
- 1 • Welfare Check

NOTABLE INCIDENTS



- Neighbors Bar Burglarized x2 Suspects
 - Safe Stolen w/\$5k+- Cash
 - 1-Suspect Identified as 35yoa SPENSER WISHAM
 - Probation search of WISHAM'S residence & vehicle conducted
 - Safe, cash and other stolen property recovered
 - WISHAM arrested for B-Felony Theft & C-Felony Burglary
- Drive-By Shooting w/injury Reported Outside Apartment Complex
 - Determined to be self-inflicted, non-life threatening wound to calf
 - 18yoa DARIOUS PETERKIN (victim) arrested:
 - False Info to LE
 - Discharging Firearm w/in City Limits
 - Possession of Marijuana & Marijuana Paraphernalia
 - *9mm used had trigger guard sawed off for unknown reasons.



BEHAVIORAL HEALTH



SCHOOL RESOURCE OFFICERS



DICKINSON STATE UNIVERISTY

• 1 CFS (0 CITATIONS ISSUED)

HIGH SCHOOL

• 35 CFS (13 JUVENILE SUMMONS ISSUED)

MIDDLE SCHOOL

• 8 CFS (0 JUVENILE SUMMONS ISSUED)

ELEMENTARY SCHOOL

• 8 CFS



RECORDS

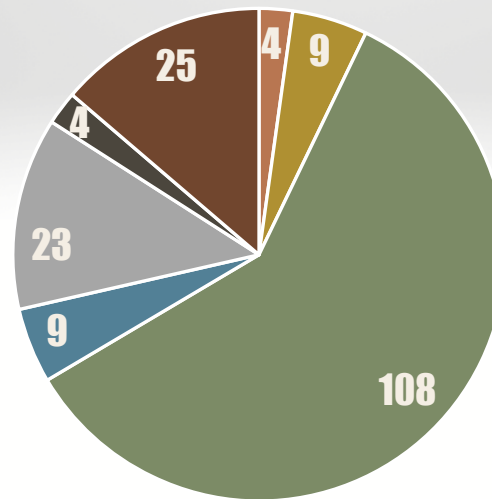


64 - Fingerprints
18 - Sex Offender Registrations
47 – Warrants / Summons Processed



ANIMAL SHELTER

182 CALLS FOR SERVICE



- Surrendered
- Lost Animal
- Running at Large
- Neglect
- Complaints
- Bites
- Barking



ANIMAL SHELTER

ANIMAL TYPES	RETURNED TO OWNER	RESCUE	ADOPTED	REMAIN AT SHELTER	EUTHANIZED
49 DOGS	33	7	4	5	0
40 CATS	7	12	12	9	0
0 OTHER	0	0	0	0	0
89 TOTAL	40	19	16	14	0

89 IMPOUNDED ANIMALS	#
STRAY	76
SURRENDERED	9
STARK/BILLINGS CAPTURE	4
INMATE, COURT, OTHER	0
BITE	0

TRAINING



183 ND POST HRS

13 NON - ND POST

196 TOTAL DEPT HRS

K9 DETECTION

• 32 HOURS

PEER SUPPORT

• 32 HOURS

PATROL TACTICS

• 24 HOURS

CASE LAW

• 8 HOURS

LEAS CONFERENCE

• 13 HOURS

911 CONFERENCE

• 36 HOURS

COMMUNITY RELATIONS



**COMMUNITY
SERVICE
COORDINATOR**

**Presentation for narcotics, human trafficking,
death penalty, & school-based policing**

DHS Law Enforcement Class

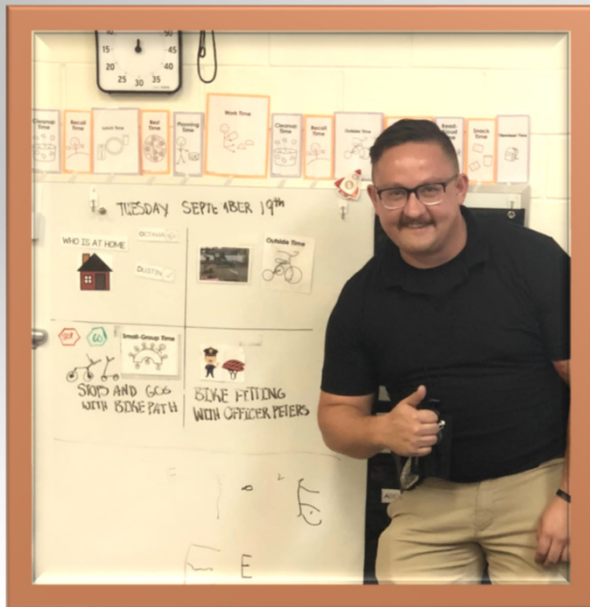
Fitted Helmets @ Head Start

Coffee With a Cop





BIKE HELMET FITTING @ HEAD START



COMMUNITY RELATIONS





SEPTEMBER - SERGEANT PROMOTIONS



**SERGEANT
JAYDEN PETERS**



**SERGEANT
TODD WEILER**



SEPTEMBER RETIREMENT / OCTOBER PROMOTIONS

18
YEARS OF SERVICE



RETIRED
LT. KYLAN KLAUZER



LIEUTENANT
TRAVIS LEINTZ



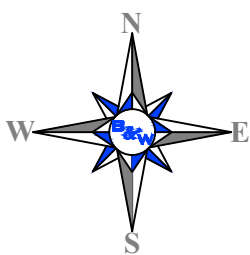
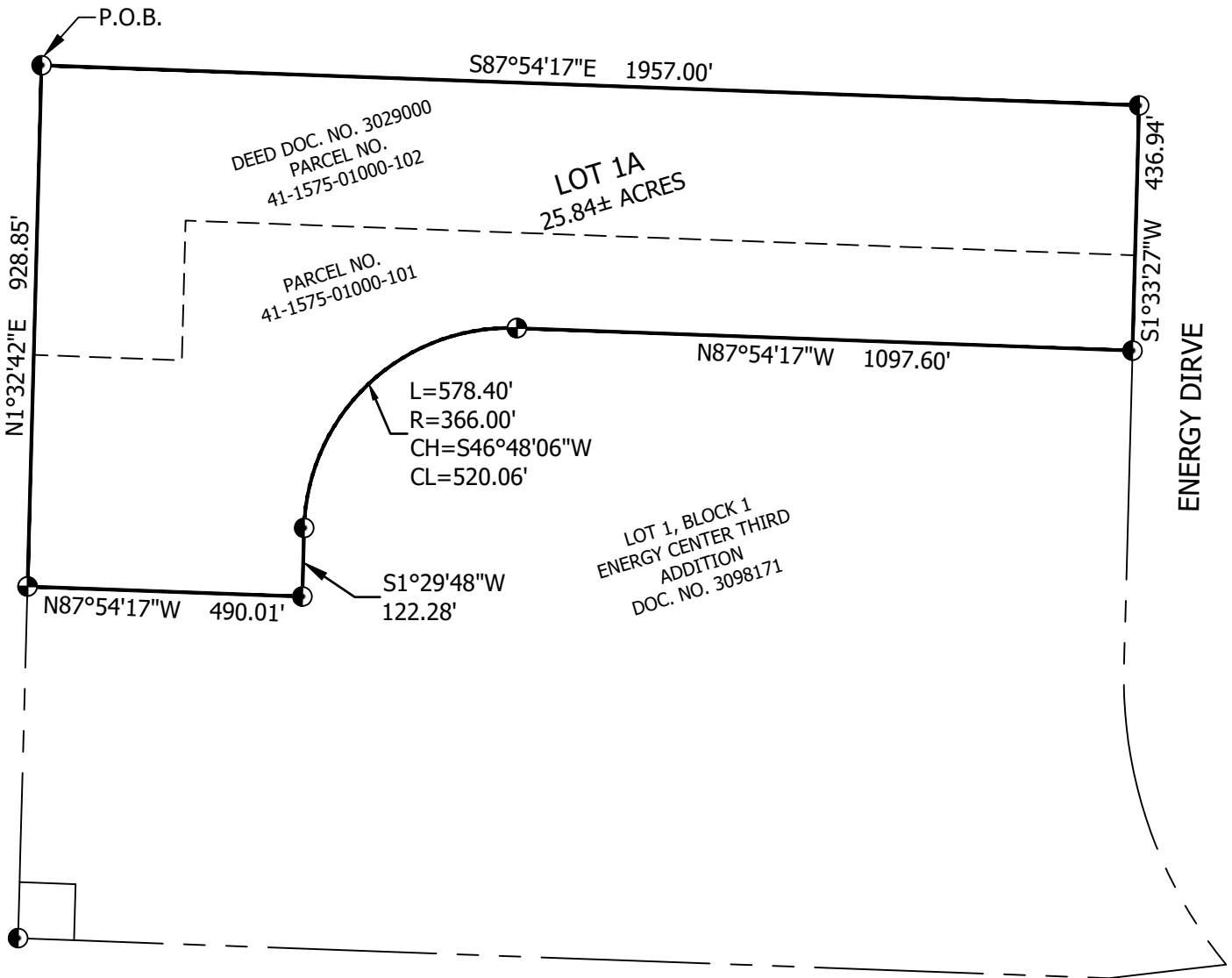
SERGEANT
CORI WALLACE

INTEGRITY RESPECT TEAMWORK



IRREGULAR PLAT OF LOT 1A

LOT 1, BLOCK 1 OF ENERGY CENTER THIRD ADDITION IN THE SOUTHEAST QUARTER
(SE 1/4) OF SECTION 1, TOWNSHIP 139 NORTH, RANGE 96 WEST OF THE 5th P.M.,
CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA



GRAPHIC SCALE



(IN FEET)
1 inch = 300 ft.

LEGEND

- FOUND IRON MONUMENT
- SET 5/8"x18" REBAR W/ CAP STAMPED "D. SOLEM PLS 8423"
- P.O.B. POINT OF BEGINNING
- PROPERTY BOUNDARY
- EXISTING LOT LINE

BASIS OF BEARING

BEARINGS AND DISTANCES SHOWN HEREON
ARE GRID BEARINGS AND DISTANCES BASED
ON THE NORTH DAKOTA STATE PLANE
COORDINATE SYSTEM, NAD 83, SOUTH ZONE
TO OBTAIN GROUND DISTANCES, MULTIPLY
BY 1.0001825333

PAGE 1 OF 3

Project #20269.003

Prepared By:

Bartlett & West

3456 E. Century Ave.
Bismarck, North Dakota 58503
701-258-1110
FAX 701-258-1111
www.bartwest.com



IRREGULAR PLAT OF LOT 1A

LOT 1, BLOCK 1 OF ENERGY CENTER THIRD ADDITION IN THE SOUTHEAST QUARTER
(SE 1/4) OF SECTION 1, TOWNSHIP 139 NORTH, RANGE 96 WEST OF THE 5th P.M.,
CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

LOT 1A BOUNDARY DESCRIPTION

A tract of land as described in Deed Document No. 3029000, as recorded at the Stark County Clerk and Records Office and having the Parcel No. 41-1575-01000-102 and a tract of land having the Parcel No. 41-1575-01000-101 in the Southeast Quarter (SE 1/4) of Section 1, Township 139 North, Range 96 West of the 5th P.M., Stark County, North Dakota described as follows:

Beginning at the northwest corner of a said tract of land as described in Deed Document No. 3029000; thence S87°54'17"E, a distance of 1957.00 feet; thence S01°33'27"W, a distance of 436.94 feet; thence N87°54'17"W, a distance of 1097.60 feet; thence along the arc of a curve to the left with a radius of 366.00 feet, an arc length of 578.40, chord bearing S46°48'06"W, 520.06 feet; thence S01°29'48"W, a distance of 122.28 feet; thence N87°54'17"W, a distance of 490.01 feet; thence N01°32'42"E, a distance of 928.85 feet to the Point of Beginning.

Containing 25.84 acres, more or less, and is subject to any previous easements, agreements, conveyances and surveys.

SURVEYOR'S CERTIFICATE

I, Dayne Solem, a Professional Land Surveyor in and for the State of North Dakota, do hereby certify that at the request of the City of Dickinson, and under their direction, did complete a survey of the Southeast Quarter (SE 1/4) and that the parcels, distances and location, as indicated on this plat, are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2023.

Dayne Solem, LS-8423



PAGE 2 OF 3

Project #20269.003

Prepared By:

Bartlett & West

3456 E. Century Ave.
Bismarck, North Dakota 58503
701-258-1110
FAX 701-258-1111
www.bartwest.com

IRREGULAR PLAT OF LOT 1A

LOT 1, BLOCK 1 OF ENERGY CENTER THIRD ADDITION IN THE SOUTHEAST QUARTER
(SE 1/4) OF SECTION 1, TOWNSHIP 139 NORTH, RANGE 96 WEST OF THE 5th P.M.,
CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

PROPRIETOR'S CERTIFICATE

We, City of Dickinson, owners and proprietors of the within described property in accordance with Section 39.030 of the Dickinson Municipal Code of 2014, and upon demand of the County Auditor of Stark County, North Dakota have caused to be made within and foregoing plat of said land with the tracts as herein described, and have caused the same to be placed on record as provided by law.

In witness whereof, we have hereunto subscribed our names:

By: _____
Scott J. Decker
President of City of Dickinson Commission

By: _____

State of _____)
) SS
County of _____)

On this, the ____ day of _____, 2023, before me, a notary public in and for said County and State, personally appeared _____, known to me to be the persons who are described in and who executed the foregoing instrument and acknowledged that they executed the same.

Notary Public
Residing at County of _____, State of _____

My Commission Expires: _____

CERTIFICATE OF APPROVAL

DATE _____, 2023

Joshua M. Skluzacek
City Engineer, City of Dickinson

PAGE 3 OF 3

Project #20269.003

Prepared By:

Bartlett&West

3456 E. Century Ave.
Bismarck, North Dakota 58503
701-258-1110
FAX 701-258-1111
www.bartwest.com

RESOLUTION NO: _____ - 2023

**A RESOLUTION APPROVING FINAL PLAT ENTITLED
THE IRREGULAR PLAT OF LOT 1A OF LOT 1, BLOCK
1 OF ENERGY CENTER THIRD 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 IRREGULAR PLAT OF LOT 1A OF LOT 1, BLOCK 1 OF ENERGY CENTER THIRD ADDITION:**

A tract of land as described in Deed Document No. 3029000, as recorded at the Stark County Clerk and Recorders Office and having the Parcel No. 41-1575-01000-102 and a tract of land having the Parcel No. 41-1575-01000-101 in the Southeast Quarter (SE 1/4) of Section 1, Township 139 North, Range 96 West of the 5th P.M., Stark County, North Dakota described as follows:

Beginning at the northwest corner of a said tract of land as described in Deed Document No. 3029000; thence S87°54'17"E, a distance of 1957.00 feet; thence S01°33'27"W, a distance of 436.94 feet; thence N87°54'17"W, a distance of 1097.60 feet; thence along the arc of a curve to the left with a radius of 366.00 feet, an arc length of 578.40, chord bearing S46°48'06"W, 520.06 feet; thence S01°29'48"W, a distance of 122.28 feet; thence N87°54'17"W, a distance of 490.01 feet; thence N01°32'42"E, a distance of 928.85 feet to the Point of Beginning.

Containing 25.84 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 IRREGULAR PLAT OF LOT 1A OF LOT 1, BLOCK 1 OF ENERGY CENTER THIRD 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 October, 2023.

Scott Decker, President
Board of City Commission

ATTEST:

Dustin Dassinger, City Administrator

2024 Road Maintenance Project

Section 7. Item B.



2024 Road Maintenance Project

Section 7. Item B.





ENGINEERING MEMORANDUM

October 11, 2023

RE: October 17th Commission Meeting

2024 Road Maintenance Task Order Amendment to KLJ Engineering LLC

For your consideration is a task order amendment with KLJ Engineering LLC to perform engineering services for the 2024 Road Maintenance project for an hourly not to exceed amount of **\$279,700.00**. This amendment is associated with the original task order for the project which was approved by the City Commission on July 18, 2023 proposal was received through a request for proposal where only one proposal was received. A legal review of this task order has been completed.

The 2024 Road Maintenance project is scheduled to be bid ready by the end of January 2024 and be constructed during the 2024 construction season. The project funding is the Annual Street Projects fund-466, and the project will include a special improvement district to fund the concrete from the face of curb to the property line such as; curb and gutter, sidewalks, driveways, etc.

The total installed cost estimate for this scope of work is approximately \$7 million. This includes the following areas: portions of 15th Street West, 6th Ave. East north of the Heart River bridge to Villard Street, Heart Drive, Diamond Drive, Jade Street, and 8th Ave. SW. Refer to the images below of where geotechnical boring and coring is to take place. Additional scopes of work included are; seal coat of alleys and streets which were not included in the 2023 Road Maintenance project, and the hydraulic analysis of the open channel and culvert piping along 8th Ave. SW, 15th Street W, and the walking path east of the softball diamond #2 at the Gress Softball Complex.

This project was included in the 2024 capital improvement project budget.

The city engineering staff recommends approval







Amendment No. 1 to Task Order No. 2204-01285

1. Background Data:

- A. Effective Date of Task Order: July 18, 2023
- B. Owner: City of Dickinson
- C. Engineer: KLJ Engineering LLC
- D. Specific Project (title): City of Dickinson 2024 Road Maintenance Project (City of Dickinson No. 202401)
- E. Specific Project (description): Professional Services consisting of Preliminary and Final Engineering Services associated with the City of Dickinson 2024 Road Maintenance

2. Description of Modifications

Summary: The purpose of Task Order Amendment No. 1 is to provide design & bidding phase services for a road maintenance project in accordance with the August 24, 2023 and September 19, 2023 email communication from Owner to Engineer. This established Owner's desired streets for 2024 road maintenance which includes a combination of mill & overlays with and without an SID, drainage improvements, and seal coat. A summary of the proposed improvements are shown below:

- Mill & Overlay with Special Improvement District (SID)
 - Diamond Drive, Heart Drive, 9th Ave SW, & 8th Ave SW (Zone 7)
 - 1st St SW from 11th Ave SW east approx. 360 feet
- Mill & Overlay without Special Improvement District
 - 15th St W & 6th Ave W (Zone 8)
 - Concrete improvements would be limited to correcting drainage issues and any severely damaged curb and gutter. Sidewalk improvements are not included.
 - 6th Ave SE (Zone 9)
 - Concrete improvements would be per SID practices.
- Hydraulic Analysis
 - 8th Ave SW pipe crossing between 7th St SW & Diamond Dr
 - 8th Ave SW pipe crossing between Heart Dr & 5th St SW
 - 15th St W west of drainage way at intersection of 14th St W
 - Walking path east of Diamond 2 at Gress Softball Complex
- Seal Coat
 - Alleys identified in 2023 by Public Works in Exhibit A.1
 - Streets skipped on the 2023 Street Maintenance project due to utility work
 - Legacy Square Parking Lot
 - Streets associated with the 2023 Watermain and Lead Service Line Replacement (4th Ave W from Villard to 4th St & 8th and 9th Ave W from alley to Villard)
 - 2021 Mill & Overlay streets (if Owner's construction budget allows)

- A. Engineer shall perform the Additional Services outlined in Exhibit A.
- B. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: **N/A**
- C. The responsibilities of Owner with respect to the Task Order and previous amendments, if any, are modified as follows:

1. Provide Owner’s budget constraints for Engineers’ use in evaluating Opinion of Construction Cost.

2. Research property data and linework for each landowner located in project areas and provide that data to Engineer.

3. Provide the most recent version of the City of Dickinson Aerial Photo to Engineer.

4. Provide existing utility information to Engineer.

5. Provide geotechnical report to Engineer.

6. Confirm construction items to be included in assessments.

7. Supply envelopes, apply postage, and send out mailings to landowners.

8. Perform all duties (including legal and bond counsel if applicable) related to creating a special assessment district not identified in Engineer’s services.

9. Provide comments on submitted deliverables within 5 business days.
- D. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A) **		
a. Study and Report Phase (A1.01)	N/A	N/A
b. Preliminary Design, Final Design, & Bidding Phase (A1.02, A1.03, A1.04)	\$279,700.00	Hourly Rates
c. Construction and Post-Construction Phases (A1.05, A1.06)*	(tbd)	Hourly Rates
TOTAL COMPENSATION (lines 1.a-c)	\$279,700.00	
2. Additional Services (Part 2 of Exhibit A)	(N/A)	Hourly Rates

*Based on a (tbd) - month continuous construction period.
**Will not be exceeded without Owner’s written approval.

- E. The schedule for rendering services under this Task Order is modified as follows: **N/A**
- F. Other portions of the Task Order (including previous amendments, if any) are modified as follows: **N/A**

3. Task Order Summary (Reference only)

- a. Original Task Order amount: \$19,700.00
- b. Net change for prior amendments: \$0.00
- c. This amendment amount: \$279,700.00
- d. Adjusted Task Order amount: \$299,400.00

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order those set forth in Exhibit C of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 17, 2023.

OWNER: City of Dickinson

ENGINEER: KLJ Engineering LLC

By: _____

By: _____

Title: President of City Commission

Title: _____

Date

Date

Signed: _____

Signed: _____

This is **EXHIBIT A**, consisting of 6 pages, referred to in and part of the **Task Order Amendment 1** dated October 3, 2023.

Engineer's Services for Task Order: Dickinson 2024 Road Maintenance (Amendment No. 1)

PART 1—BASIC SERVICES

A1.01 Study and Report Phase Services—Completed as per original task order

A1.02 Preliminary Design Phase

- A. Project Management: Manage and coordinate the work completed by Engineer's project team. This work shall consist of managing work assignments, attending Owner and internal team meetings, monitoring budget and schedule, and coordination with the Owner. Stakeholder coordination will include utility owners, property owners, Owner staff and others identified during preliminary design.
- B. Fieldwork and Data Collection: Data required for construction drawings will be a compilation of information provided by Owner and supplemented by a field reconnaissance and limited survey data collection by Engineer. Engineer will conduct a field review of the existing conditions as described below. Certain improvements will be surveyed with GPS to accurately show locations in drawings and exhibits; however, detailed topographic (design) surveys and right-of-way (property boundary) surveys are not included.
 - 1. Determine areas in need of concrete replacement (sidewalk, curb/gutter, ramps, etc.)
 - 2. Slope checks to verify proposed crowns after overlay is complete
 - 3. Estimate patching areas to determine a plan quantity
 - 4. Hydraulic surveys for the following locations:
 - a. 8th Ave SW pipe crossing between 7th St SW & Diamond Dr
 - b. 8th Ave SW pipe crossing between Heart Dr and 5th St SW
 - c. 15th St W west of drainage way
 - d. Walking path east of diamond 2 at Gress Softball Complex
 - 5. Download survey and create a base map.
- C. Environmental: Engineer will complete field surveys that would be required to obtain a USACE 404 permit for impacts associated with drainage improvements at the four locations described above.
 - 1. Wetland Delineation

- a. Data Collection: Engineer will prepare National Wetland Inventory (NWI) and National Hydrography Data flowlines (NHD) maps, aerial photography, soil survey data, and topographic quadrangle maps, if necessary.
 - b. Aquatic Resource Delineations: A field aquatic resources delineation will be completed in accordance with the USACE 1987 Wetlands Delineation Manual, USACE Great Plains Regional Supplements, and North Dakota Department of Transportation Design Manual.
 - c. Field Report: Engineer will prepare a Field Aquatic Resources Delineation Report for the project locations the USACE would be able to utilize if jurisdictional requests and permitting are deemed necessary.
 - d. Permitting: Permitting is not included in this scope. All required permitting would be incorporated by amendment after a solution is determined for drainage improvements at each location.
2. Cultural Resources
- a. Class I file search: A Class I Literature Review of the State Historical Society of North Dakota (SHSND) site and manuscript files will be prepared. Data collected from this review will provide an overview of previously conducted cultural resource work within the study area. This will identify all previously recorded cultural resource locations.
 - b. Class III Cultural Resource Inventory: A Class III Cultural Resource Inventory will be performed to cover the area of potential effect (APE). The Cultural Resource Inventory will be carried out in accordance with Section 106 of the National Historic Preservation Act (NHPA), and will meet or exceed Federal standards for inventories. For budgeting purposes, Engineer anticipates no cultural resource will be identified. If any cultural resources are encountered, KLJ will provide an updated scope to properly record and report on those sites.
 - c. Report Writing: KLJ will produce a report of findings. The report will be compiled by the Field Director and the Principal Investigator/Project Manager. The report would be provided to the USACE while permitting.
- D. Hydraulic Analysis: A hydraulic analysis and hydraulic report will be prepared for four (4) separate locations to include issues discovered and recommendations. Design drawings for potential improvements, permitting, and FEMA Letter of Map Changes are not included in this scope. They would be incorporated by amendment after a solution is determined. It is assumed that any floodplain and floodway analysis would be versus the preliminary products available from FEMA and the preliminary model for the Dickinson Southwest Drainage Ditch is available from the City of Dickinson staff or the FEMA Data Library. A description for each location is listed below:
1. 8th Ave SW pipe crossing between 7th St SW and Diamond Dr: The new FEMA map boundary lines expanded near this location and included houses/properties that we previously out of the floodplain. In addition, this location floods during spring runoff. Engineer will analyze the crossing to determine if improvements can be made to reduce the boundary lines and reduce flooding during spring runoff.
 2. 8th Ave SW pipe crossing between Heart Dr and 5th St SW: The new FEMA map boundary lines expanded near this location and included houses/properties that we previously out of the

- floodplain. Engineer will analyze the crossing to determine if improvements can be made to reduce the boundary lines and reduce flooding during spring runoff.
3. Walking path east of diamond 2 at Gress Softball Complex: The walking path in this location holds water and is flooded a majority of the year. Engineer will analyze the location to determine a solution to allow walking access for a majority of the time.
 4. 15th St W west of Dickinson Drainage Ditch at the intersection with 14th St West: This location holds water/floods during spring runoff and rain events. Engineer will analyze the location to determine a solution to reduce the amount of water ponding in this area. This analysis will consider two features. The first is the existing topography of the intersection and immediate area, <100 feet. The second is the capacity of the storm sewer between the intersection and the drainage ditch. It is assumed that a current storm sewer model of area is available.
- E. Design and Preliminary Construction Drawings: Design will be required to determine milling limits and new paving, concrete replacements, driveway and sidewalk transitions, accessibility grades, full-depth pavement repairs, and seal coat quantities. Preliminary construction drawings will be prepared. They will include the following sections:
1. General sheets, notes, quantities, etc.
 2. Scope of work
 3. Seal coat quantity tables
 4. Construction details and typical sections
 5. Removal, Milling, & Paving layouts (combined)
 6. Traffic control and haul routes. A detailed traffic control plan will not be provided; rather, general requirements for Contractor's use to prepare its traffic control plan.
- F. Opinion of Probable Construction Cost: Using the quantities calculated following the completion of the preliminary plans and specifications, prepare the Opinion of Probable Construction Cost. The Opinion of Probable Construction Cost will be based on information obtained from previous projects, contractors, material suppliers, and other databases available, for each schedule.
- G. Special Assessment District: Owner's intent is to create an assessment district for the streets identified that will pay for portions of project concrete costs. Prior to Engineer finalizing the below tasks, Owner will confirm the construction items to be included in assessments. A district will be created in accordance with Owner's special assessment policy and individual properties will be assessed on a per parcel basis. Creating the district will require the following by the Engineer:
1. Prepare a preliminary engineering report according to ND Century Code requirements.
 2. Exhibits—Prepare overall exhibits depicting zones and improvements, which will be used for public hearings and district creation documents. Engineer's scope and fee assumes individual

(custom) exhibits for each property will not be required, and landowner notifications will include an overall map of each zone or a preliminary drawing of an entire block.

3. Landowner research—Assist Owner to establish the boundary of each zone. Owner will be responsible for generating a report for the zone(s) that lists individual property ownership information and providing corresponding property linework.
 4. Quantities with estimated construction costs for each parcel will be added to the landowner list.
 5. Landowner notification—Assist Owner by providing exhibits and costs referenced above. Create a mailing list(s), notification letter, and prepare mailings to each landowner. Mailings will be delivered to Owner who will apply postage and mail out.
 6. Public hearing—Prepare required exhibits and attend a public hearing required for district creation.
- H. Specifications and Bid Documents: Specifications and bid documents will be prepared using Owner standards, supplemented by project-specific requirements as needed.
- I. QA/QC Review: Perform quality reviews for all deliverables before submittal to Owner.
- J. Right-of-Way (ROW): Engineer is assuming that the construction limits will remain within the existing ROW and that additional ROW or temporary easements will not be required.
- K. Engineer's services associated with the Preliminary Design Phase will be considered complete on the date when the above deliverables have been submitted to the Owner for review.

A1.03 *Final Design Phase*

Upon receipt of Owner's approval of Preliminary Design Phase deliverables, Engineer will proceed with the following Final Design Phase activities.

- A. Prepare 90% Deliverables: Conduct additional site visits and pick up survey as needed, then revise Preliminary Design Phase activities identified above.
1. Design
 2. Final drawings
 3. Opinion of probable construction cost
 4. Information to assist Owner with District creation documents
 5. Specifications and bid documents
- B. 90% Plan Review: Facilitate a meeting with Owner to review 90% deliverables.

- C. Final Plans & Specifications: Incorporate comments from the 90% plan review and assemble final bidding documents.
- D. QA/QC Review: Complete and document a final QA/QC prior to completion of the final plan and specifications.
- E. Engineer's services associated with the Final Design Phase will be considered complete on the date when the above tasks are concluded.

A1.04 *Bidding or Negotiating Phase*

- A. As Basic Services, Engineer shall:
 - 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 - 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 - 3. Consult with Owner as to the qualifications of prospective contractors.
 - 4. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are Additional Services.
 - 5. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 - 6. If Owner engages in negotiations with bidders or proposers, assisting Owner with respect to such negotiations will be provided as Additional Services.
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors.

A1.05 *Construction Phase*

- A. The scope of this phase will be developed following the above phase(s) and included by amendment.

A1.06 *Post-Construction Phase*

- A. The scope of this phase will be developed following the above phase(s) and included by amendment.

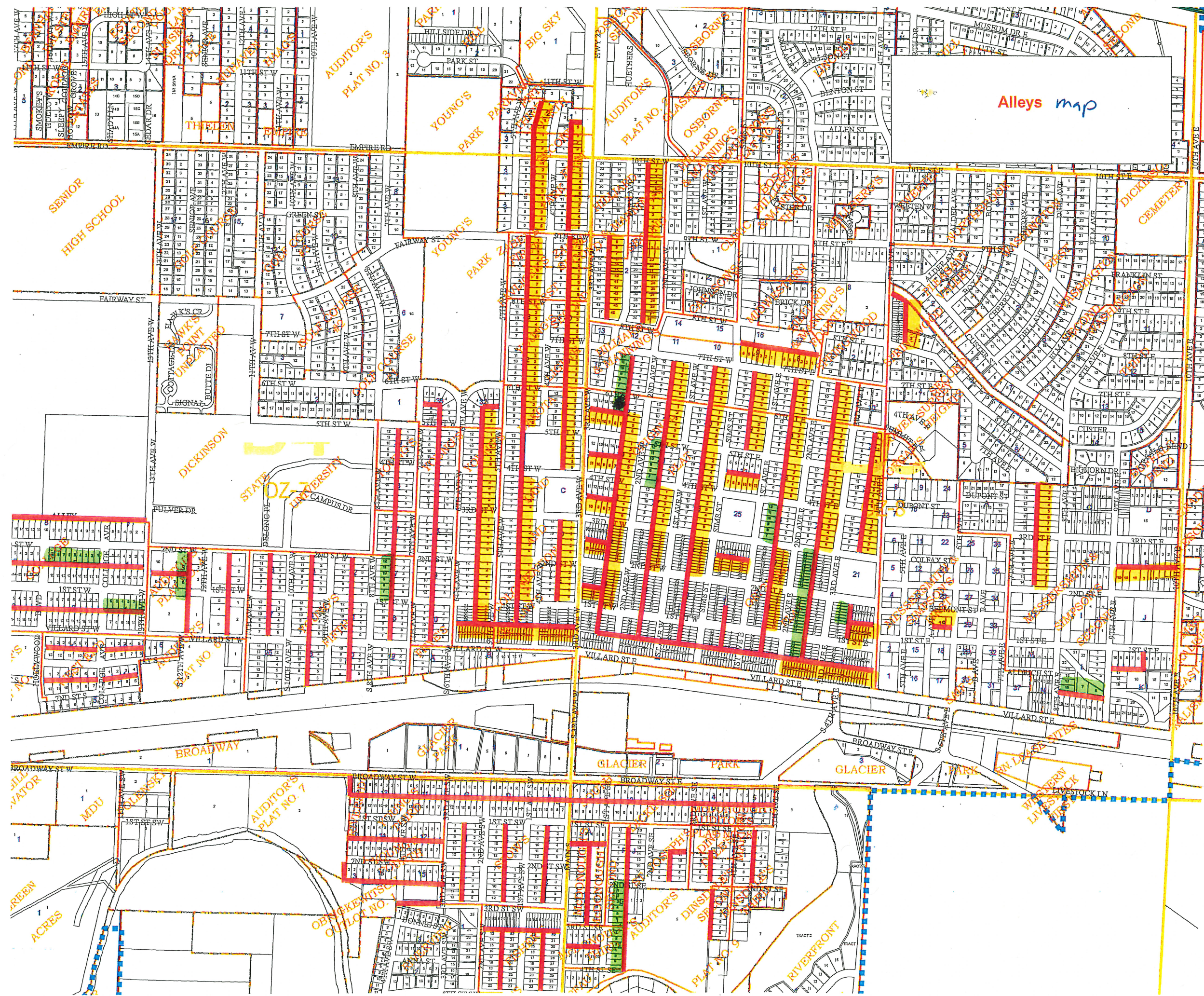
A1.07 *Commissioning Phase – Not Included*

A1.08 *Other Services – Not Included*

Exhibit A.1

Chip Seal

Pave



Downtown Lighting Phase 1B



ENGINEERING MEMORANDUM

October 12, 2023

RE: October 17th Commission Meeting

2024 Water Main and Lead Service Line Replacement Task Order Award to Apex Engineering Group, Inc.

For your consideration is a task order with Apex Engineering Group, Inc. to perform the preliminary and design engineering services through construction engineering for the Downtown Lighting Phase 1B project for an hourly not to exceed amount of **\$39,700.00**. The Downtown Lighting Phase 1B project will include the design of the circuitry, and follow the City of Dickinson lighting standards. A legal review of this task order has been completed.

The total installed cost estimate for this scope of work is \$388,000. This includes the following areas: 3rd Ave West to 1st Ave West from 2nd Street West to 3rd Street West. 5th Avenue West: Villard St. to 2nd St. W, 6th and 7th Avenues West: Villard St. to 4th St W.

This project was included in the 2024 capital improvement project budget.

The city engineering staff recommends approval



**SUGGESTED FORM OF
TASK ORDER**

Section 7. Item C.

This is Task Order No.
2023-5, consisting of 4 pages.

Task Order 2023-5 Downtown Lighting – Phase 1B

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated January 1, 2018 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: October 17, 2023
- b. Owner: City of Dickinson, ND
- c. Engineer: Apex Engineering Group, Inc.
- d. Specific Project (title): Downtown Lighting – Phase 1B
- e. Specific Project (description): Provide Bidding Documents (plans and specifications) for the next phase of the Dickinson, North Dakota downtown lighting. The project will utilize the City Standard decorative lighting assemblies Types D1 and P1. Project will also include design of the electrical circuitry, lighting standard locations based on existing underground utilities. Phase 1B of the downtown area is roughly defined as from 3rd Ave West to 1st Ave West and from 2nd St. West to 3rd St. West.

2. Services of Engineer

A. The specific services to be provided or furnished by Engineer under this Task Order are:

- ✓ the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:
 - Preliminary and Final Design Services
 - Design of the Downtown – Phase 1B lighting system on 2nd Street West from 3rd Avenue West to 1st Avenue West and from 2nd St. West to 3rd St. West including lighting circuitry to feed the street lighting installed by Bravera Bank.
 - Survey:
 - The topographic survey will include the following: Locate all hydrants, water gate valves, water curb stops (to be marked by city of Dickinson); provide a one-call for marking the private underground utilities and locate all markings.
 - Surveying would include field verification of the routing of existing power, gas, and communications utilities and other private items that would impact the lighting design.

Task Order Form

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.
Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

Page 1

177

- Incorporate field verified items into AutoCAD file obtained from the City of Dickinson that includes the existing water, sanitary, and storm sewer routing. Data required from the City of Dickinson includes GIS.
- Design lighting system to City of Dickinson standards for the public roadways.
- Lighting design would meet AASHTO requirements.
- Proposed feed is from Downtown Lighting Phase 1A.
- Includes coordination with electric utility company.
- Design review and coordination meetings.
- Provide project plans and specifications.
- Bidding Services
 - Answer questions from potential bidders.
 - Conduct bid opening.
 - Prepare bid tabulation from all the responsive bidders.
 - Prepare contract with the low bidder.
- Construction Services
 - Conduct Preconstruction meeting.
 - Review shop drawings.
 - Answer questions from contractor.
 - On-site construction observation (part time).
 - Final punch-list.
 - Contract close-out.

3. Additional Services

- A. Additional Services that may be authorized or necessary under this Task Order are:
- ✓ those services (and related terms and conditions) set forth in Paragraph A2.01 of Exhibit A, as attached to the Agreement referred to above, such paragraph being hereby incorporated by reference.

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following: *None*

5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule:

<u>Task:</u>	<u>Date:</u>
Task Order Approval	October 17, 2023
Design – Phase 1B	January 2024
Construction	Fall 2024

6. Payments to Engineer

- A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Preliminary and Final Design Services – Downtown Phase 1B (A1.02, A1.03)	\$22,800	Hourly Not To Exceed
2. Bidding Services (A1.04)	\$3,200	Hourly Not To Exceed
3. Construction Services (A1.05)	\$13,700	Hourly Not To Exceed
Total Compensation	\$39,700	
4. Additional Services (Part 2 of Exhibit A)	N/A	Hourly

- B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

7. Consultants retained as of the Effective Date of the Task Order: None

8. Attachments: None

9. Other Documents Incorporated by Reference: None

10. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is October 17, 2023.

OWNER:

By: _____

Print Name: _____

Title: _____

ENGINEER:

By: Scott M. Schneider

Print Name: Scott M. Schneider

Title: Vice President

Engineer License or Firm's
Certificate No. (if required): _____

State of: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: _____

Title: _____

Address: _____

E-Mail
Address: _____

Phone: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: John Klein

Title: Project Manager

Address: 600 South 2nd St – Suite 154
Bismarck, ND 58504

E-Mail
Address: John.Klein@apexenggroup.com

Phone: 701-323-3961

Task Order Form

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.
Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

Engineering & Community Development

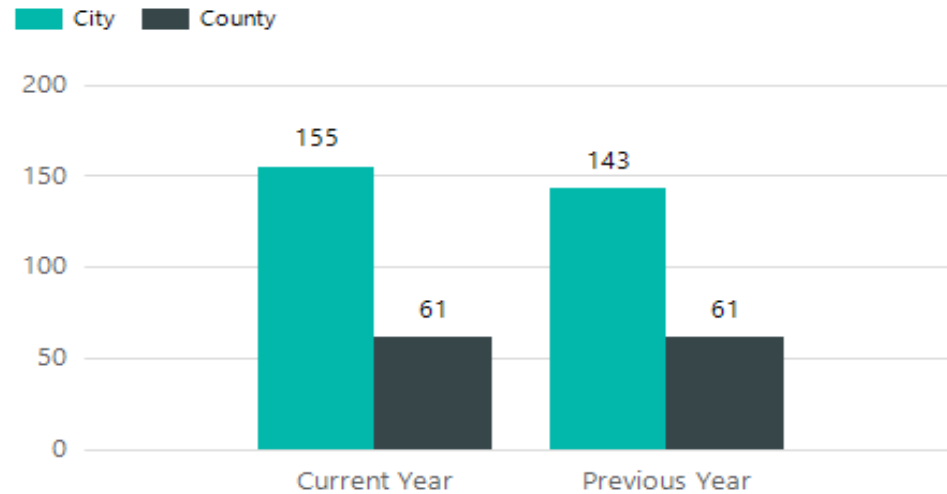
Presented by: Joshua Skluzacek – Engineer/Community Development Director
Tuesday October 17, 2023

City Commission Monthly Report

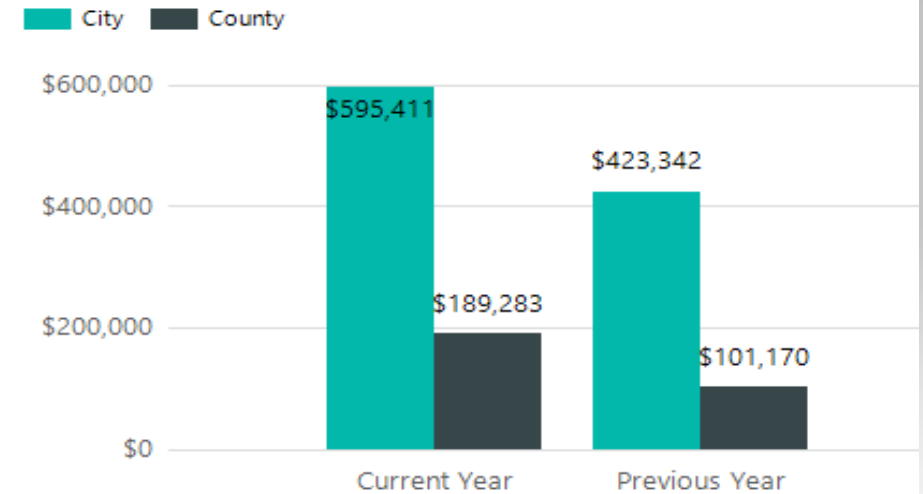


Buildings & Codes

Number of Permits Paid & Picked Up



Total Fees for Permits Paid & Picked Up



Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
LEGACY SQUARE	DD	100%	1/1/2022	6/10/2023
NORTH INDUSTRIES UTILITIES	JS	20%	9/5/2023	7/12/2024
STATE AVE STREET IMPROVEMENTS	JS	100%	6/5/2023	8/25/2023
2021 MILL & OVERLAY	LM	99%	3/30/2021	10/20/2021
2022 MILL & OVERLAY	LM	99%	6/1/2022	6/13/2023
LEGACY SQUARE PARKING LOT	LM	99%	8/10/2023	11/3/2023
DICKINSON SOUTH CEMETERY	LM	95%	8/3/2023	11/3/2023
DRAINAGE DITCH EROSION REPAIR	JS	100%	4/25/2023	5/10/2023
2023 ROAD MAINTENANCE	LM	99%	6/19/2023	10/14/2023
2023 WATERMAIN & LEAD SERVICE LINE	JS	100%	5/29/2023	8/25/2023
15TH ST. W. (THE DISTRICT)	JS	99%	6/26/2023	8/11/2023

Engineering

Project Name	Project Manager	Progress	Start	End
DESIGN ENGINEERING				
EAST BROADWAY DAM	LM	<div><div></div></div> 30%	1/7/2022	1/20/2022
HEART RIVER BRIDGE IMPROVEMENTS - S. STATE AVE.	LM	<div><div></div></div> 0%		
I-94 WBL & ROUNDABOUTS	JS	<div><div></div></div> 45%	1/8/2023	10/11/2024
PRELIMINARY ENGINEERING				
PATTERSON LAKE IMPROVEMENTS	JS	<div><div></div></div> 0%	4/12/2023	12/31/2024
2024 ROAD MAINTENANCE	LM	<div><div></div></div> 55%	7/18/2023	10/13/2023
2024 WATERMAIN & LEAD SERVICE LINE	JS	<div><div></div></div> 15%	7/24/2023	10/30/2023
SIMS STREET IMPROVEMENTS	JS	<div><div></div></div> 50%	8/21/2023	12/22/2023
SOUTH DICKINSON PROPERTY RFP	JS	<div><div></div></div> 5%	6/20/2023	12/18/2023
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	JS	<div><div></div></div> 0%	7/31/2023	1/26/2024
PAVEMENT MANAGEMENT STUDY	JS	<div><div></div></div> 70%	6/29/2023	12/15/2023

Engineering

Section 7. Item D.

45 10th Ave W



Sidewalk Program

Section 7. Item D.

4th Ave W Alley Approach



Sidewalk Program

Section 7. Item D.



745 West Villard



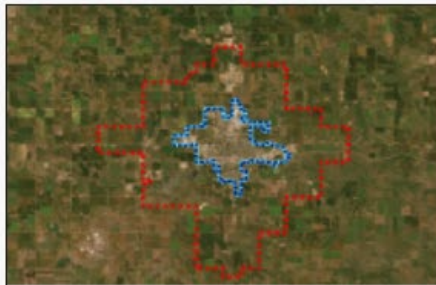
Geographical Information System (GIS)

Section 7. Item D.

- AsBuilt construction data in GIS format
- New aerial imagery and Patterson Lake LIDAR, requires 70% leaf off and no significant snow accumulation.



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



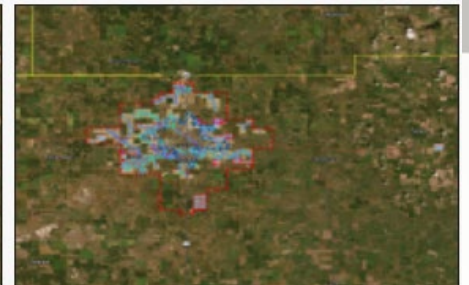
Web Map
Dickinson Street Information Map
Map Showing various street designations
for the City of Dickinson,ND



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



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



Web Map
FEMA Flood Hazard Changes ...
Map showing preliminary changes to
Flood hazard zones in and around
Dickinson, ND

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME



www.DickinsonGov.com





Petition for Vacation

38 1st Street W Dickinson, ND

701-456-7000

Fee: \$250.00

(We) the undersigned certify that we are all adjoining property owners and request the City Commission to vacate (street, alley, easement, plat) located at:

10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west & north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.

For the Reason:

Existing buildings run through easement. Owner plans to replat property to separate buildings onto different lots. See enclosed proposed preliminary plat drawing for reference.

Signature Line

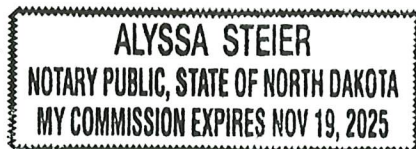
State of North Dakota)

:SS

County of Stark)

Alyssa Steier, being first duty sworn, deposes and says as follows: That he/she has read the within and foregoing Petition and knows the contents thereof, and that the same are true to the best of his/her knowledge, information and belief.

Subscribed and sworn to before me this 29th day of September, 2023.



Alyssa Steier, Notary Public
Stark County, North Dakota
My Commission Expires: Nov. 19th 2025

Adjoining Property Owners
(add more pages if needed)

Address, Lot, Block and Addition

Consolidated Telephone Coop

Lot 2, Block 1, Glacier Park

Southwest Grain Coop

Lot 5, Block 1, Glacier Park

The following utility companies have been notified and by the respective signature are not opposed to the vacation:

See attachment

MDU (Gas Department)

See attachment

Century Link (cody.pulkrabek@centurylink.com)

See attachment

Consolidated Telephone

See attachment

Midcontinent Communications

See attachment

MDU (Electric Department)

See attachment

Roughrider Electric

See attachment

Consolidated Cable Vision

City of Dickinson



Petition for Vacation

38 1st Street W | Dickinson, ND

701-456-7000

Fee: \$250.00

(We) the undersigned certify that we are all adjoining property owners and request the City Commission to vacate (street, alley, easement, plat) located at:

10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west & north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.
For the Reason:

Existing buildings run through easement. Owner plans to replat property to separate buildings onto different lots. See enclosed proposed preliminary plat drawing for reference.

State of North Dakota)

:ss

County of Stark)

_____, being first duty sworn, deposes and says as follows: That he/she has read the within and foregoing Petition and knows the contents thereof, and that the same are true to the best of his/her knowledge, information and belief.

Subscribed and sworn to before me this _____ day of _____, _____.

Signature Line

_____, Notary Public
Stark County, North Dakota
My Commission Expires: _____

Adjoining Property Owners
(add more pages if needed)

Address, Lot, Block and Addition

The following utility companies have been notified and by the respective signature are not opposed to the vacation:

MDU (Gas Department)

Century Link (cody.pulkrabek@centurylink.com)

Consolidated Telephone


Midcontinent Communications

MDU (Electric Department)


Roughrider Electric

Consolidated Cable Vision

City of Dickinson



Petition for Vacation
38 1st Street W | Dickinson, ND
701-456-7000
Fee: \$250.00

(We) the undersigned certify that we are all adjoining property owners and request the City Commission to vacate (street, alley, easement, plat) located at:

10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west & north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.

For the Reason:

Existing buildings run through easement. Owner plans to replat property to separate buildings onto different lots. See enclosed proposed preliminary plat drawing for reference.

Signature Line

State of North Dakota)

:SS

County of Stark)

_____, being first duty sworn, deposes and says as follows: That he/she has read the within and foregoing Petition and knows the contents thereof, and that the same are true to the best of his/her knowledge, information and belief.

Subscribed and sworn to before me this _____ day of _____, _____.

_____, Notary Public
Stark County, North Dakota
My Commission Expires: _____

Adjoining Property Owners
(add more pages if needed)

Address, Lot, Block and Addition

The following utility companies have been notified and by the respective signature are not opposed to the vacation:

Brian Chutech
MDU (Gas Department)

MDU (Electric Department)

Century Link (cody.pulkrabek@centurylink.com)

Roughrider Electric

Consolidated Telephone

Consolidated Cable Vision

Midcontinent Communications

City of Dickinson



City of Dickinson
Petition for Vacation
38 1st Street W | Dickinson, ND
701-456-7000
Fee: \$250.00

(We) the undersigned certify that we are all adjoining property owners and request the City Commission to vacate (street, alley, easement, plat) located at:

10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west & north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.

For the Reason:

Existing buildings run through easement. Owner plans to replat property to separate buildings onto different lots. See enclosed proposed preliminary plat drawing for reference.

Signature Line

State of North Dakota)

:SS

County of Stark)

_____, being first duty sworn, deposes and says as follows: That he/she has read the within and foregoing Petition and knows the contents thereof, and that the same are true to the best of his/her knowledge, information and belief.

Subscribed and sworn to before me this _____ day of _____, _____.

_____, Notary Public
Stark County, North Dakota
My Commission Expires: _____

Adjoining Property Owners
(add more pages if needed)

Address, Lot, Block and Addition

The following utility companies have been notified and by the respective signature are not opposed to the vacation:

MDU (Gas Department)


Century Link (cody.pulkrabek@centurylink.com)

MDU (Electric Department)

Roughrider Electric

Consolidated Telephone

Consolidated Cable Vision

Midcontinent Communications

City of Dickinson



Petition for Vacation

38 1st Street W | Dickinson, ND

701-456-7000

Fee: \$250.00

(We) the undersigned certify that we are all adjoining property owners and request the City Commission to vacate (street, alley, easement, plat) located at:

10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west & north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.

For the Reason:

Existing buildings run through easement. Owner plans to replat property to separate buildings onto different lots. See enclosed proposed preliminary plat drawing for reference.

Signature Line

State of North Dakota)

:ss

County of Stark)

_____, being first duty sworn, deposes and says as follows: That he/she has read the within and foregoing Petition and knows the contents thereof, and that the same are true to the best of his/her knowledge, information and belief.

Subscribed and sworn to before me this _____ day of _____, _____.

_____, Notary Public

Stark County, North Dakota

My Commission Expires: _____

Adjoining Property Owners
(add more pages if needed)

Address, Lot, Block and Addition

The following utility companies have been notified and by the respective signature are not opposed to the vacation:

MDU (Gas Department)

MDU (Electric Department)

Century Link (cody.pulkrabek@centurylink.com)

Roughrider Electric

Mike Pierce

Mike Pierce

Consolidated Telephone

Consolidated Cable Vision

Midcontinent Communications

City of Dickinson

ENGINEERING MEMORANDUM

October 12, 2023

RE: October 17th Commission Meeting

Vacation of Utility Easements within Glacier Park Subdivision

For your consideration vacation of utility easements within Lots 3 and 4 of Block 1 of Glacier Park Addition being described in more detail below:

The 10' utility easement along the east side of Lot 3, Block 1, Glacier Park Addition & the 10' utility easements along the west and north sides of Lot 4, Block 1, Glacier Park Addition to the City of Dickinson.

The applicant is in process of re-platting this property through the Irregular Plat process. The easement vacations associated with the lots included with the irregular plat except for the remainder of Lot 2, Block 1 of Glacier Park Addition which will be added to this plat with the intent of combining that property with what is shown to be Lot 3A on the attached Irregular Plat.

After this utility easement vacation document was submitted by the applicant, the applicant found Resolution No. 41-2020 which was approved by the City Commission on December 15, 2020. The intent of the resolution was to vacate the 20-foot easement between Lots 3 and 4, Block 1 of Glacier Park Addition including the north 10-feet and the south 26-feet. Although the majority of the 20-foot easement was already vacated with the previous utility easement vacation, there was still a portion that was not vacated. Engineering staff reviewed the topic with the City Attorney and agreed the duplication of effort is an acceptable means to completing this utility easement vacation to ensure the entire utility easement is vacated as per the request of the applicant.

The city engineering staff recommends approval







Glacier Park Addition Easement Vacation

Section 8. Item A.



DRAWING NUMBER

79

PLAN-HOLD CORPORATION • IRVINE, CALIFORNIA
REGISTERED BY NUMBER 17534

DRAWING NUMBER

Glacier Park Add
(Sht 1)PLAN-HOLD CORPORATION • IRVINE, CALIFORNIA
REGISTERED BY NUMBER 17534

DRAWING NUMBER

PLAN-HOLD CORPORATION • IRVINE, CALIFORNIA
REGISTERED BY NUMBER 17534

GLACIER PARK ADDITION

(BLOCKS 1, 2 AND 3, OF BURLINGTON NORTHERN RAILROAD PROPERTY)

CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

SURVEYOR'S CERTIFICATE

I, Duane Wamre, Registered Land Surveyor, N.D. No. 1171 of Dickinson, Stark County, North Dakota, do hereby certify that the survey of Glacier Park Addition in the S4S4SE4 Section 4 and the S4S4SW4 and S4S4SE4 Section 3, Township 139 North, Range 96 West of the 5th P.M., Stark County, North Dakota as shown on the accompanying plat, was made under my direction from notes taken in the field and the same is true and correct to the best of my knowledge and belief. The boundary of said tract is more particularly described as follows, to wit: found in part in Stark County Register of Deed in Book 202-P261 to P266 Document No. 270434.

DESCRIPTION

BLOCK 1 - GLACIER PARK ADDITION

That portion of the S4S4SE4 Section 4, Township 139 North, Range 96 West of the 5th P.M., City of Dickinson, Stark County, North Dakota, more particularly described as follows, to wit:

Beginning at the intersection of the north 33 foot right-of-way line of West Broadway Street, and the west 33 foot right-of-way line of Main Street (State Highway No. 22); thence westerly along said northerly 33 foot right-of-way line on an azimuth of 270°03'41" (Base Bearing, north right-of-way line of East Broadway 270°00'00"), a distance of 1,763.69 feet; thence northerly on an azimuth of 090°40'20" a distance of 263.47 feet to a point 8.5 feet southeasterly at right angles to an existing spur track; thence northeasterly on an azimuth of 064°08'48" a distance of 335.28 feet to a point 410 feet north of said north right-of-way of West Broadway; thence easterly on an azimuth of 090°03'41" a distance of 459.22 feet to a point 8.5 feet southerly at right angles to an existing spur track; thence southeasterly and parallel to said spur on an azimuth of 098°17'17" a distance of 1,013.36 feet to a point on the west 33 foot right-of-way line of said Main Street (Highway No. 22); thence southerly on an azimuth of 180°40'20" a distance of 264.99 feet to the Point of Beginning.

Tract contains 628,271.7 square feet or 14.423 Acres.

DESCRIPTION

BLOCK 2 - GLACIER PARK ADDITION

That portion of the S4S4SW4 of Section 3, Township 139 North, Range 96 West of the 5th P.M., City of Dickinson, Stark County, North Dakota, more particularly described as follows, to wit:

Beginning at the intersection of the north 40 foot right-of-way line of East Broadway Street and the east 33 foot right-of-way line of Main Street (State Highway No. 22); thence North along the east line of said Main Street on an azimuth of 000°40'20" (Base Bearing, north right-of-way line of East Broadway 270°00'00"), a distance of 248.47 feet to a point 8.5 feet southerly of the most southerly spur track centerline; thence southeasterly along and 8.5 feet southerly of said spur track on an azimuth of 098°17'08" a distance of 299.66 feet; thence easterly on an azimuth of 090°03'15" a distance of 576.72 feet to a point 8.5 feet southerly of said spur track, and 20 feet west of the centerline of an existing plank crossing, as per agreement by parties in Book 117, pages 681-683; thence South on an azimuth of 180°00'00" a distance of 44.73 feet to a point 160 feet northerly of the north 40 foot right-of-way line of said East Broadway; thence East on an azimuth of 090°00'00" a distance of 792.48 feet; thence southerly along the westerly line of vacated Second Ave. E. on an azimuth of 186°03'53" a distance of 160.90 feet to a point on the northerly 40 foot right-of-way line of East Broadway; thence westerly along said right-of-way line on an azimuth of 270°00'00" a distance of 1651.65 feet to the Point of Beginning.

Tract contains 311,300 S.F. or 7.1465 Acres.

DESCRIPTION

BLOCK 3 - GLACIER PARK ADDITION

That portion of the S4S4SW4 and S4S4SE4 of Section 3, Township 139 North, Range 96 West of the 5th P.M., City of Dickinson, Stark County, North Dakota, more particularly described as follows, to wit:

Beginning at the southeast corner of the Southwest Quarter of said Section 3; thence North 40.00 feet to the True Point of Beginning; thence West along the north 40 foot right-of-way line of said SW4 on an azimuth of (Base Bearing) 270°00'00" a distance of 851.51 feet to the easterly right-of-way line of a 66 foot street (described in Book 114, pages 131-133); thence northeasterly along said right-of-way on an azimuth of 050°07'15" a distance of 507.35 feet; thence northeasterly along a 184.25 foot radius curve to the right on a long chord azimuth of 074°47'13" a long chord distance of 153.79 feet (arc length, 158.64 feet); thence easterly along the southerly 66 foot right-of-way of a road easement No. RW 4107, granted to the City of Dickinson by instrument dated October 25, 1940, on an azimuth of 099°27'11" a distance of 1108.74 feet to a point; thence southeast-long chord distance of 197.37 (arc length, 198.06 feet); thence continuing along said north of the south line of said SE4; thence westerly along said north 40 foot right-of-way on an azimuth of 270°13'47" a distance of 1,230.17 feet to the Point of Beginning.

Tract contains 465,008 S.F. or 10.675 Acres.

I further certify that the accompanying plat correctly shows the above described tract of land and the manner in which it was subdivided into lots, blocks, and streets, that figures representing distance denote feet and decimals of a foot, and that iron pins were driven as shown.

STATE OF NORTH DAKOTA } ss
COUNTY OF STARK

Duane Wamre, Reg. L.S. N.D. No. 1171

The foregoing certificate was acknowledged before me this 2nd day of September 1990, by Duane Wamre.

My Commission Expires Sept 13, 1996

Notary Public, Stark Co., N.D.

PROPRIETOR'S CERTIFICATE

We, Dennis L. Schilling, Assistant Secretary of Glacier Park Company, a Delaware Corporation, and Larry Leopold, Assistant Vice President of said Corporation, Owners and Proprietors of "Glacier Park Addition" to the City of Dickinson, North Dakota in the S4S4SE4 of Section 4 and the S4S4SW4 and S4S4SE4 of Section 3, Township 139 North, Range 96 West, do hereby declare and certify that we have caused the same to be surveyed, staked out, and platted by Duane Wamre, registered Land Surveyor in the State of North Dakota, in the manner shown on the accompanying plat, as described in the Surveyor's Certificate. We further dedicate all utility easements and alleys as shown on said plat for public use forever.

IN WITNESS WHEREOF, we have hereunto subscribed our names

Dennis L. Schilling

Larry Leopold

STATE OF } ss
COUNTY OF

On this 28th day of September, 1990, before me, a Notary Public in and for said County and State, personally appeared Dennis L. Schilling and Larry Leopold, known to me to be the same persons who are described in the foregoing Proprietor's Certificate, who executed the same, and acknowledged that they executed the same.

My Commission Expires 10-15-91

Notary Public

APPROVAL CERTIFICATES

CITY COMMISSION APPROVAL:

Date October 01, 1990

PLANNING AND ZONING COMMISSION APPROVAL:

Date Oct 3, 1990

CITY ENGINEER'S APPROVAL:

Date Oct 3, 1990

DOCUMENT NO.

P G M INDEXED

State of North Dakota, } ss. Office of
County of Stark, } Register of Deeds

I hereby certify that the within instrument was filed in this office for record on the _____ day of _____, 19____ at _____ o'clock _____ M.,

and was duly recorded in Book _____ of _____ on Page _____

By _____ Register of Deeds
Deputy

FEES _____
INSTRUMENT RETURNED TO _____

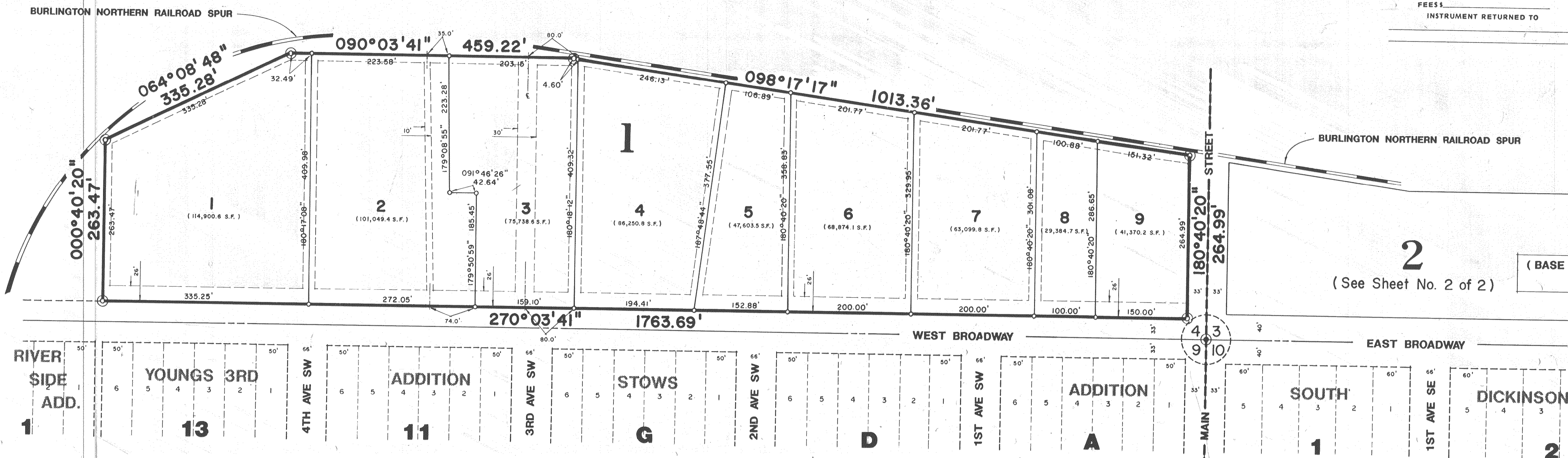
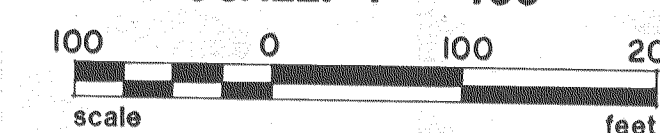
NOTE:

All utility easements are 10 feet unless otherwise noted and include: electric, gas, water, storm sewer, sanitary sewer, telephone and cable television.

LEGEND

- Iron Pin Found
- Boundary Corners Set
- Property Corners Set
- Utility Easements

SCALE: 1" = 100'



PREPARED BY

KADRMAS, LEE AND JACKSON, P.C. - CONSULTANTS

DICKINSON, NORTH DAKOTA - AUGUST, 1990

DRAWING NUMBER

79

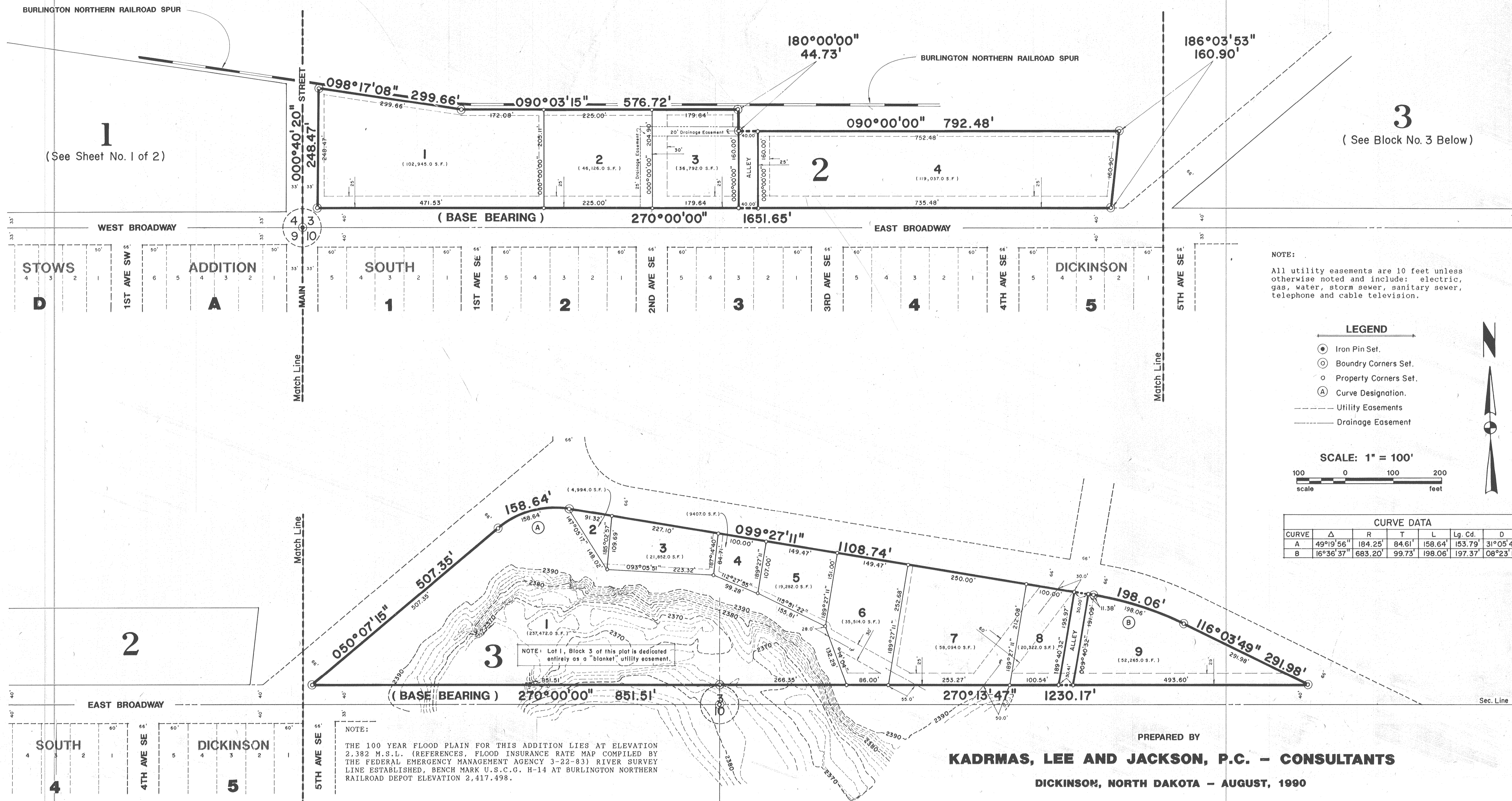
DRAWING NUMBER

Glacier Park Add
(Sht 2)

DRAWING NUMBER

GLACIER PARK ADDITION

(BLOCKS 1, 2 AND 3, OF BURLINGTON NORTHERN RAILROAD PROPERTY)
CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA



79-E

Section 8, Item A.

DRAWING NUMBER
Glacier Park Road Easement
 PLAN HOLD CORPORATION • IRVINE, CALIFORNIA
 REORDER BY NUMBER 075AR

ROAD EASEMENT

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, **TMI SYSTEMS DESIGN CORPORATION**, of 503rd Avenue West, Dickinson, ND 58601, ("Grantor") in consideration of one dollar and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant unto the **CITY OF DICKINSON**, a municipal corporation of Dickinson, North Dakota 58601, its successors and assigns, ("Grantee"), a non-exclusive perpetual easement for public road purposes over and across the following described real estate situated in Stark County, North Dakota, to-wit:

LOTS 2 AND 3 OF BLOCK 2 OF THE GLACIER PARK ADDITION IN DICKINSON, NORTH DAKOTA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

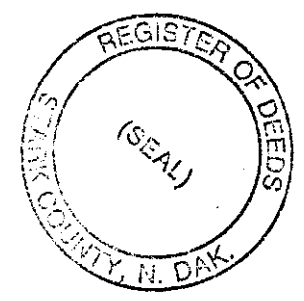
Commencing at the Southeast corner of said Lot 2 and the Point of Beginning; thence N. 90°00'00" W. along the South of said Lot 2 a distance of 15.00 feet to a point; thence N. 0°00'00" W. a distance of 204.91 feet to a point on the North line of said Lot 2; thence S. 89°56'45" E. along the North line of said Lot 2 a distance of 15.00 feet to the Northwest corner of said Lot 3; thence continuing S. 89°56'45" E. along the North line of said Lot 3 a distance of 20.00 feet to a point; thence S. 0°00'00" W. a distance of 204.89 feet to a point on the South line of said Lot 3; thence N. 90°00'00" W. along the South line of said Lot 3 a distance of 20.00 feet plus or minus to the Southeast corner of said Lot 2.

Said description contains 7,171.50 square feet more or less.

This easement shall be for purposes of providing a public road over and across the above-described property, together with the right of the City or any other utility to use said right of way to locate, construct, operate and maintain water, sewer, storm sewer, electricity, cable television, gas, or any other utility on said premises.

The Grantor reserves the right to use the above-described premises and road for all purposes which will not interfere with the Grantee's full enjoyment of the rights hereby granted.

IN WITNESS WHEREOF, The undersigned Grantor has hereto set its hand this 31st day of March, 1999.



TMI SYSTEMS DESIGN CORPORATION

By: *Dean Kummel*, Its *EVP: COO*

GRANTOR

Carol Beckert, R.O.D.

3001806
 Page: 1 of 2
 07/21/1999 02:55P
 CITY OF DICKINSON EASE 10.00 Stark County ND

STATE OF NORTH DAKOTA)
) SS.
 COUNTY OF STARK)

On this 31st day of March, 1999, before me, a Notary Public in and for said County and State personally appeared *Dean Kummel*, to me known to be the *EVP: COO* of the Corporation that is described in and that executed the within and foregoing instrument and severally acknowledged to me that such Corporation executed the same.

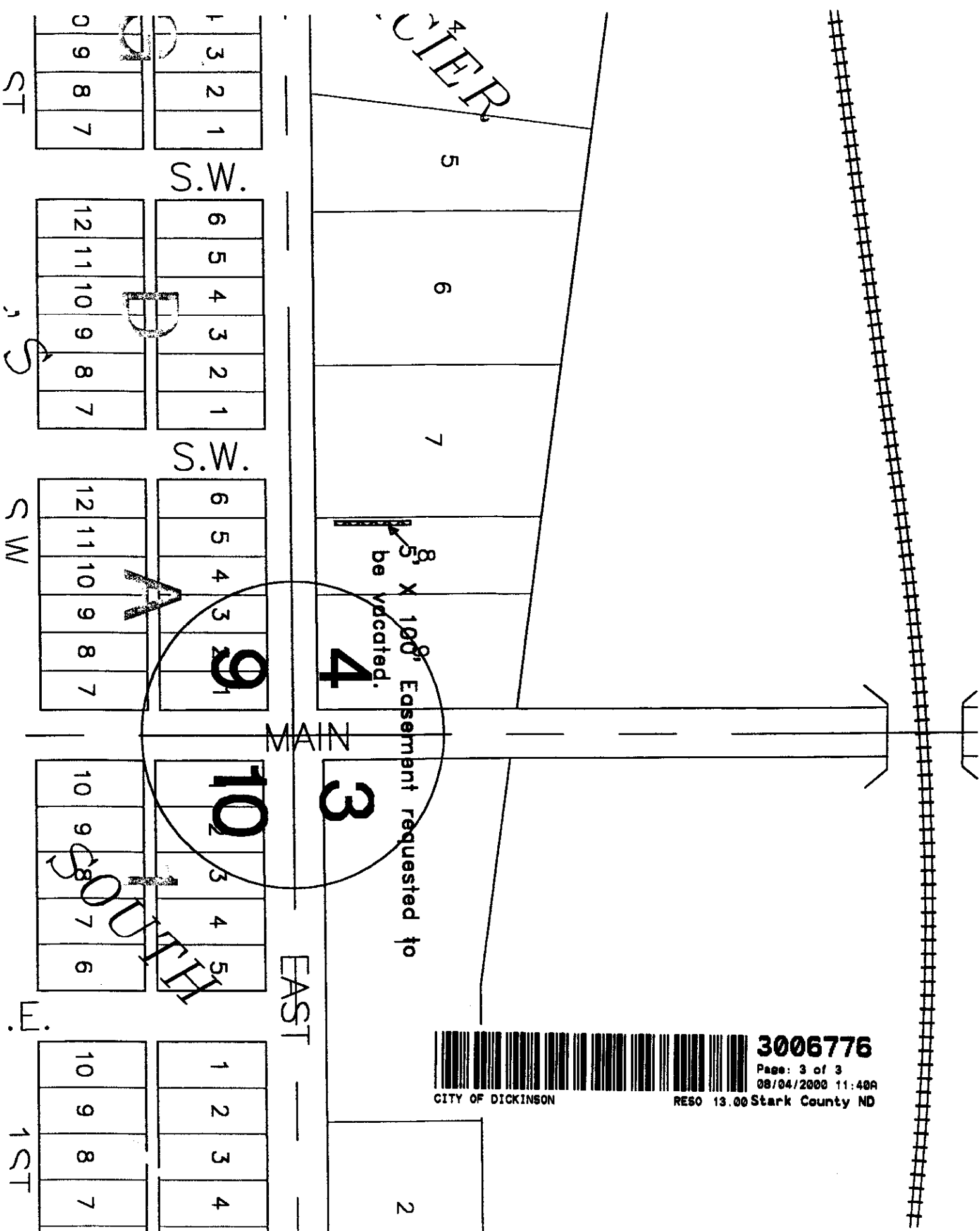
PAMELA R. PULLEN
 NOTARY PUBLIC, STATE OF NORTH DAKOTA
 MY COMMISSION EXPIRES *4-11-2005*

Pamela R. Pullen
PAMELA R. PULLEN, Notary Public
 Stark County, North Dakota
 My Commission Expires: *4-11-2005*

Auditor's Office, Stark Co., N.D.
 Taxes and Special Assessments
 paid and Transfer entered
 Date *July 21, 1999*
Eileen Heise Co. Auditor
 By *Alice Schulz* Deputy

3001806
 Page: 2 of 2
 07/21/1999 02:55P
 CITY OF DICKINSON EASE 10.00 Stark County ND

DRAWING NUMBER
Glacier Park
Vacation - Utility Easement
 PLAN HOLD CORPORATION • IRVINE, CALIFORNIA
 REORDER BY NUMBER 0754R

**RESOLUTION NO. 19-2000**

A RESOLUTION APPROVING THAT VACATION OF A UTILITY EASEMENT IN LOT 8 OF BLOCK 1 OF GLACIER PARK ADDITION TO THE CITY OF DICKINSON, NORTH DAKOTA.

BE IT RESOLVED by the governing body of the City of Dickinson, North Dakota (the "City"), as follows:

WHEREAS, a petition has been duly submitted to the Board of City Commissioners of the City of Dickinson, North Dakota, requesting vacation of a certain utility easement within the City of Dickinson; and

WHEREAS, the Board of City Commissioners of the City of Dickinson, finding said petition to be in proper order, have heretofore caused Notice of hearing on such petition to be duly published four times in The Dickinson Press on May 21 and May 28, 2000 and June 9 and June 13, 2000; and

WHEREAS, said matter came on regularly to be heard before the Board of City Commissioners in and for the City of Dickinson on the 5th day of June, 2000, at 5:30 P.M., at the City Hall in said city, in accordance with said notice heretofore published as aforesaid. The Board of City Commissioners having heard and considered the testimony offered, and it appearing that said petition was signed by all of the owners of the property adjoining said utility easement, and the Commissioners being fully satisfied and having determined that the vacation of the utility easement herein described is in the best interest of the city of Dickinson, and no objection to such vacation has been filed or presented; and

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota, that so much of that certain utility easement within the City of Dickinson, more particularly described as follows:

A description of an easement to be vacated located in the SE ¼ of Section 4, Township 139 North, Range 96 West of the Fifth Principal Meridian and in Block One of the Glacier Park Subdivision to the City of Dickinson, Stark County, North Dakota, more particularly described as follows:

A 5.00 foot wide strip of land lying adjacent to and East of the West lot line of Lot 8 of said Block One, Glacier Park Subdivision commencing at a point 26.00 feet North of the Southwest lot corner of said Lot 8 and ending at a point 126.00 feet North of the Southwest lot corner of said Lot 8.

Said description contains 500.00 square feet, more or less.

BE, AND THE SAME IS HEREBY in accordance with Chapter 40-39 of the North Dakota Century Code.

BE IT FURTHER RESOLVED that a certified copy of this resolution, duly certified by the City Administrator, be filed for record and duly recorded in the office of the Register of Deeds of Stark County, North Dakota.

The above resolution was introduced by Commissioner Frenzel and duly seconded by Commissioner Dukart. Upon vote thereon, President Dennis W. Johnson and Commissioners Gendreau, Steiner, Dukart, and Frenzel voted in favor thereof. Said resolution was declared duly passed and adopted by unanimous vote.

Dated this 5th day of July, 2000.

ATTEST:

Greg Sund, City Administrator

Dennis W. Johnson, President
 Board of City Commissioners

3006776
 Page: 1 of 3
 08/04/2000 11:40A
 CITY OF DICKINSON
 RESO 13.00 Stark County ND

CERTIFICATE

This will certify that the foregoing is a true, correct and complete copy of the RESOLUTION APPROVING THE VACATION OF A UTILITY EASEMENT IN LOT 8, BLOCK 1, GLACIER PARK ADDITION TO THE CITY OF DICKINSON, NORTH DAKOTA, which said resolution was passed by the Board of City Commissioners of the City of Dickinson, Stark County, North Dakota, at its regular meeting held July 5, 2000, and of record in the minutes thereof.

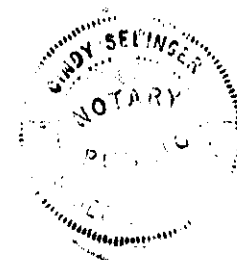
Dated this 5th day of July, 2000.

Greg Sund, City Administrator

STATE OF NORTH DAKOTA)

COUNTY OF STARK)

On this 5th day of July, 2000, before me personally appeared Greg Sund, known to me to be the City Administrator of the corporation that is described in, and that he executed the within and foregoing instrument and acknowledged to me that such corporation executed the same.



Cindy Selinger/Notary Public
 Stark County, North Dakota
 My Commission expires: 6-28-2001

3006776
 Page: 2 of 3
 08/04/2000 11:40A
 CITY OF DICKINSON
 RESO 13.00 Stark County ND

Return to:
 City of Dickinson
 Attn: Clerk
 202

RESOLUTION NO. 02-99

A RESOLUTION APPROVING THE VACATION OF AN ALLEY IN BLOCK TWO OF GLACIER PARK ADDITION, CITY OF DICKINSON, NORTH DAKOTA, SUBJECT TO EXISTING UTILITY EASEMENTS.

WHEREAS, a petition has been duly submitted to the Board of City Commissioners of the City of Dickinson, North Dakota, requesting vacation of an alley within the City of Dickinson; and

WHEREAS, the Board of City Commissioners of said city, finding said petition to be in proper order, having heretofore caused Notice of Public Hearing on such petition to be duly published five times in the Dickinson Press on January 24, 31 and February 7, 14, 1999, together with a continuation notice published February 19, 1999; and

WHEREAS, said matter came on regularly to be heard before the Board of City Commissioners in and for the city of Dickinson on the 1st day of March, 1999, at 5:30 P.M., at the National Guard Armory Building in said city, in accordance with said Notice heretofore published as aforesaid. The Board of City Commissioners having heard and considered the testimony offered, and it appearing that said petition was signed by all of the owners of the property adjoining said alley, and the Commissioners being fully satisfied and having determined that the vacation of the alley herein described is in the best interests of the city of Dickinson, and no objection to such vacation has been filed or presented;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of City Commissioners of the City of Dickinson, North Dakota, that so much of that certain alley within the City of Dickinson, more particularly described as follows to wit:

A 40 FOOT WIDE BY 160 FOOT LONG ALLEY LOCATED BETWEEN LOT THREE (3), AND LOT FOUR (4), BLOCK TWO (2) OF THE GLACIER PARK ADDITION PLATTED IN THE CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA.

BE, AND THE SAME IS HEREBY VACATED in accordance with Chapter 40-39 of the North Dakota Century Code, SUBJECT, HOWEVER, to any and all prior easements, reservations and exceptions now of record.

BE IT FURTHER RESOLVED that a certified copy of this resolution, duly certified by the City Administrator, be filed for record and duly recorded in the Office of the Register of Deeds of Stark County, North Dakota, and that such resolution shall thereafter have the effect of conveying to the abutting property owners all of the remaining right, title and interest to the city of Dickinson in and to the above described portion of the alley, which is hereby vacated.

The above resolution was introduced by Commissioner Tim Beaudoin, and duly seconded by Commissioner Gene Gendreau. Upon vote thereon, President Fred S. Gengler and Commissioners Joe Frenzel, Bonnie Foss, Tim Beaudoin and Gene Gendreau voted in favor thereof and none voted against the same. Said resolution was declared duly passed and adopted by unanimous vote.

Dated this 1st day of March, 1999.

Fred S. Gengler
Fred S. Gengler, President
Board of City Commissioners

ATTEST:

Greg Sund
Greg Sund, City Administrator

Carol Beckert, R.O.S.
3001807
Page 1 of 2
07/21/1999 02:55P
CITY OF DICKINSON
RESO 13.00 Stark County ND

-1-

CERTIFICATION

This will certify that the foregoing is a true, correct and complete copy of the RESOLUTION APPROVING THE VACATION OF A 40 FOOT WIDE BY 160 FOOT LONG ALLEY LOCATED BETWEEN LOT THREE (3) AND LOT FOUR (4), BLOCK TWO (2), OF THE GLACIER PARK ADDITION PLATTED IN THE CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA, SUBJECT TO EXISTING UTILITY EASEMENTS, which said resolution was passed by the Board of City Commissioners of the city of Dickinson, Stark County, North Dakota, at its regular meeting held March 1, 1999, and of record in the minutes thereof.

Dated this 1st day of March, 1999.



Greg Sund
Greg Sund, City Administrator

STATE OF NORTH DAKOTA)
Ss
COUNTY OF STARK)

On the 1st day of March, 1999, before me personally appeared Greg Sund, City Administrator, City of Dickinson, North Dakota, known to me to be the same person described above and who executed the within and foregoing instrument and acknowledged to me that he executed the same.

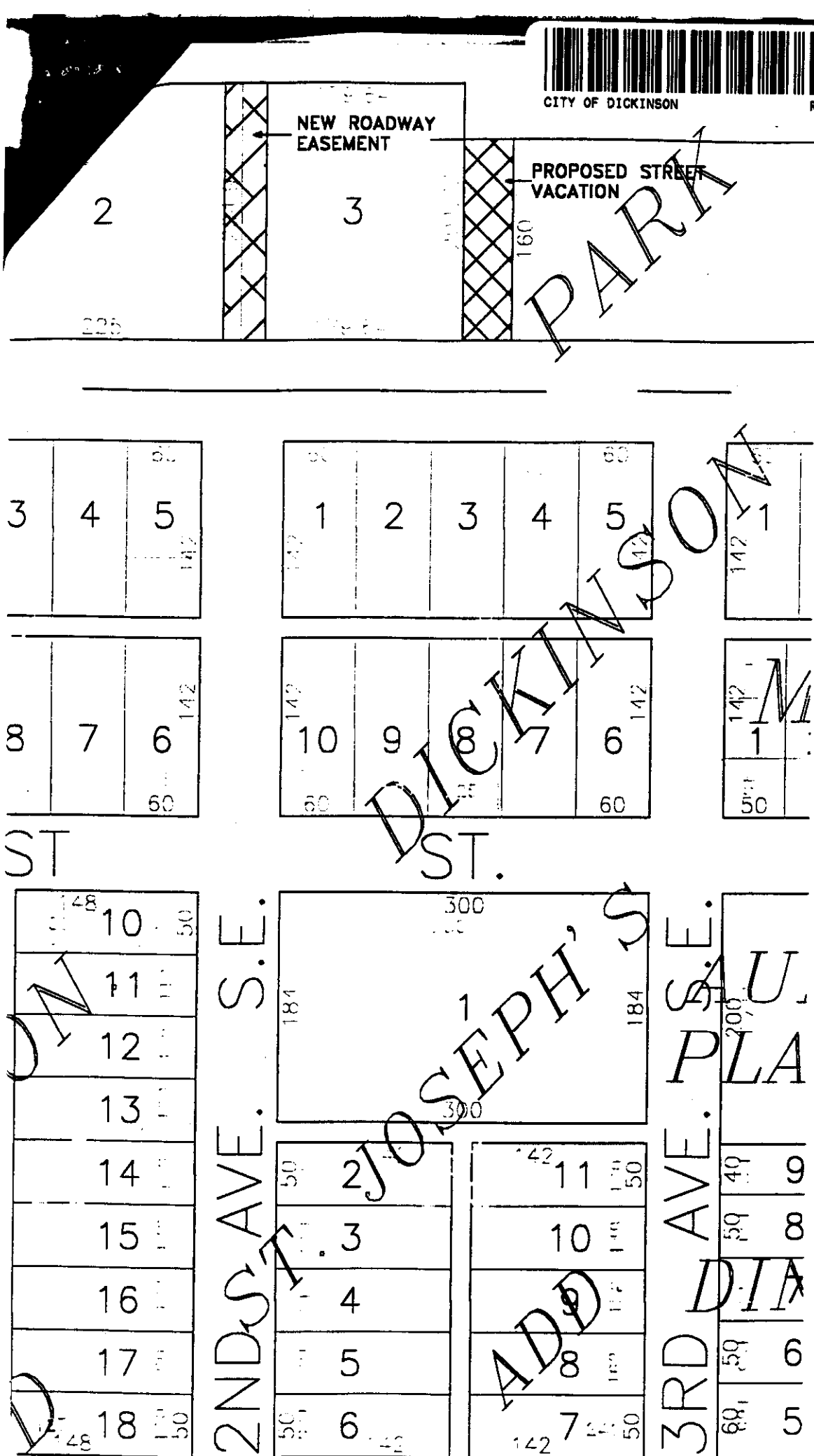


Cindy Selinger
Cindy Selinger, Notary Public
Stark County, North Dakota
My Commission expires: 6-28-2001

Auditor's Office, Stark Co., N.D.
Taxes and Special Assessments
paid and Transfer entered
Date: July 21, 1999
Sileen Davis
Co. Auditor
By *Alice Schulz* Deputy

3001807
Page: 2 of 2
07/21/1999 02:55P
CITY OF DICKINSON
RESO 13.00 Stark County ND

-2-



RESOLUTION NO. 41 - 2020**A RESOLUTION APPROVING VACATION OF A UTILITY EASEMENT
WITHIN GLACIER PARK ADDITION, CITY OF DICKINSON, NORTH
DAKOTA**

WHEREAS, an application for vacation of a certain utility easement has been filed by the adjoining property owner thereof; and

WHEREAS, such application for vacation of a utility easement has been signed by all affected public utility companies reasonably expected to have use of such utility easement, indicating their consent to the vacation of such utility easement; and

WHEREAS, such application for vacation of a utility easement has been signed by the City of Dickinson Engineering Department, the City Engineer having consented to the vacation of such utility easement; and

WHEREAS, the City Engineer, finding the application to be in proper order, and pursuant to Dickinson City Code §34.120, has heretofore caused a Notice of Hearing on such application to be duly published in the official newspaper of the City, such publication occurring on December 9, 2020; and

WHEREAS, the matter came on regularly to be heard before the Board of City Commissioners on December 15, 2020, a day not less than seven days following the publication of the Notice of Hearing, at 4:30 p.m., or as soon thereafter as the parties could be heard, in accordance with the Notice of Hearing previously published; and

WHEREAS, the Board of City Commissioners duly having heard and considered the matter, and the Commissioners being fully satisfied and having determined that the vacation of the utility easement herein described is in the best interests of the City of Dickinson, and no objection to such vacation having been filed or presented;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. That certain public utility easement within the City of Dickinson is hereby vacated in accordance with state law and the ordinances of the City of Dickinson, such public utility easement being more particularly described as follows and located in the City of Dickinson, Stark County, North Dakota:

20' foot easement between Lots 3 and 4, Block 1 of Glacier
Park Addition excluding the north 10 feet and the south 26 feet

2. Pursuant to Dickinson City Code 34.120(4), this resolution is passed by no less than a two-thirds majority.

3162802

12/29/2020 04:03:32 PM Page: 1 of 3
Resolutions \$20.00 City Of Dickinson
Kimberly Kasian, Stark County, ND Recorder

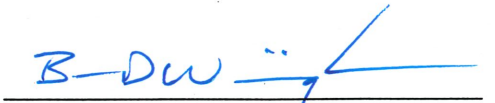


3. A certified copy of this resolution shall be filed for record and duly recorded on the Office of the Stark County Recorder, Stark County, North Dakota.

Dated this 15th day of December, 2020.


Scott Decker, President
Board of City Commissioners

ATTEST:


Brian Winningham, City Administrator

STATE OF NORTH DAKOTA)
 :SS
COUNTY OF STARK)

On this 15th day of December 2020, before me personally appeared **Scott Decker** and **Brian Winningham**, known to me, respectively, as the President of the Board of City Commissioners of the City of Dickinson and the City Administrator of the City of Dickinson, and who executed the within and foregoing document and acknowledged to me that the City of Dickinson executed the same.

RITA BINSTOCK
Notary Public
State of North Dakota
My Commission Expires Feb 4, 2024


Notary Public



RETURN TO:

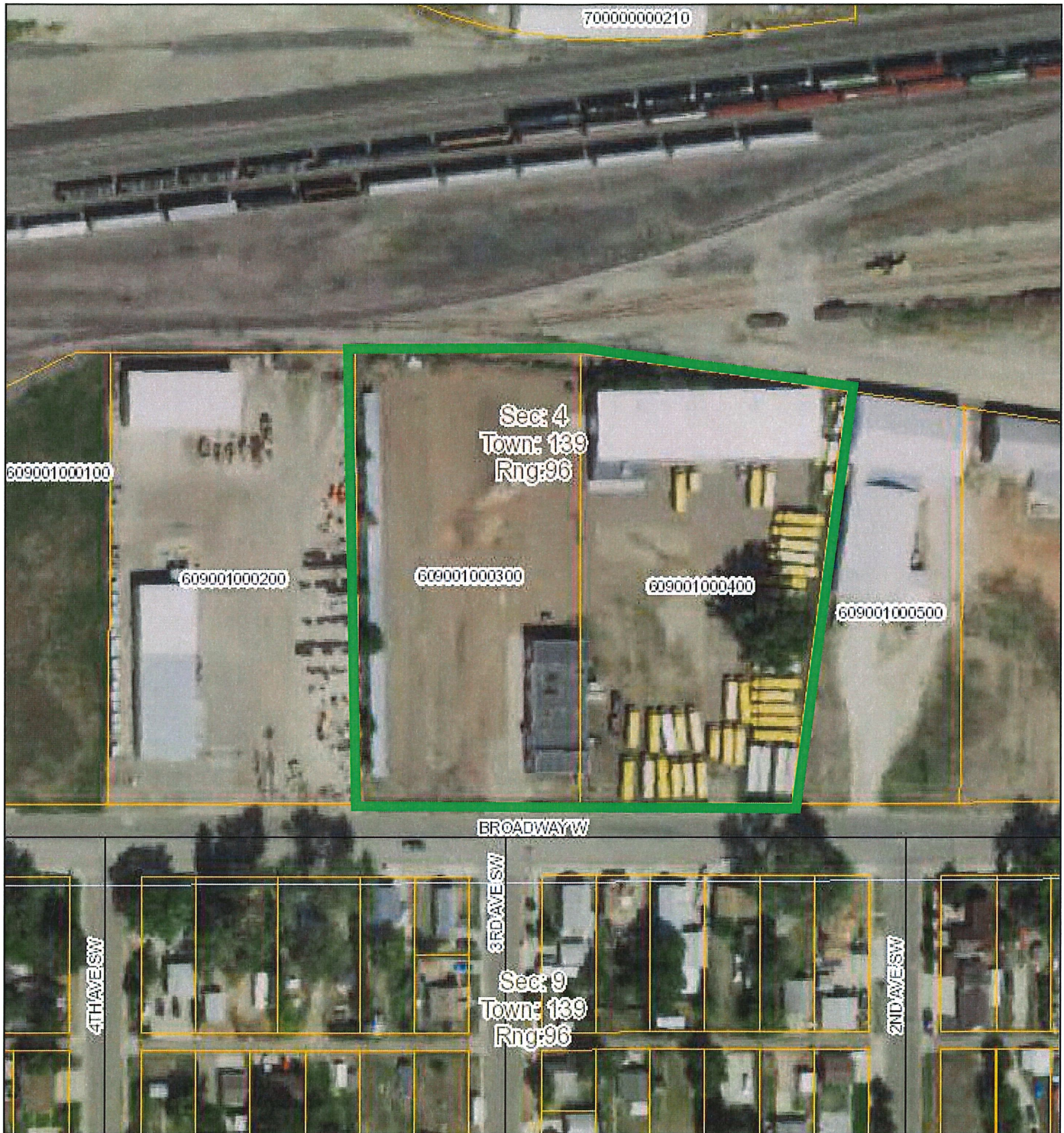
CITY OF DICKINSON
99 2ND STREET EAST
DICKINSON, ND 58601-5222

Kimberly Kasian

3162802

12/29/2020 04:03:32 PM Page: 3 of 3
Resolutions \$20.00 City Of Dickinson
Kimberly Kasian, Stark County, ND Recorder





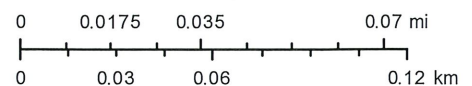
April 22, 2020

Legend

- Roads
- Parcels
- Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:2,257



GLACIER PARK ADDITION
(BLOCKS 1, 2 AND 3, OF BURLINGTON NORTHERN RAILROAD PROPERTY)
CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

INSPECTOR'S CERTIFICATE

I, Duane Mann, Registered Land Surveyor, N.D. No. 3171 of Dickinson, Stark County, North Dakota, do hereby certify that the survey of Glacier Park Addition in the SUNDOWN Section 4 and the SUNDOWN Section 3, Township 133 North, Range 96 West of the 5th P.M., Stark County, North Dakota as shown on the accompanying plat, was made under my personal supervision from notes taken in the field and is true and correct to the best of my knowledge and belief. The boundary of said tract is more particularly described as follows, to wit: found in part in Stark County Register of Deed in Book 352:2261 to 2266 Document No. 278431.

DESCRIPTION

That portion of the SW¹/₄ Section 4, Township 139 North, Range 96 West of the 5th P.M., City of Dickinson, Stark County, North Dakota, more particularly described as follows, to wit:

Beginning at the intersection of the north 33 foot right-of-way line of West Kresden Street, and the west 33 foot right-of-way line of Main Street (State Highway No. 221; hereinafter referred to as "Main Street"), and running north along the west 33 foot right-of-way line of Main Street a distance of 1.763 feet; thence north along the west 33 foot right-of-way line of Main Street a distance of 1.763 feet; thence north along an azimuth of 509°49'21" a distance of 263.47 feet to a point; thence north along an azimuth of 60°04'18" a distance of 33.28 feet to a point 810 feet north of said north 33 foot right-of-way line of Main Street; thence north along an azimuth of 60°04'18" a distance of 45.22 feet to a point 855 feet north of said north 33 foot right-of-way line of Main Street; thence north along an azimuth of 60°04'18" a distance of 1.013 feet to a point on the north 33 foot right-of-way line of said Main Street (Highway No. 221); thence north along an azimuth of 180°40'26" a distance of 264.55 feet to the

Tract contains 628,271.7 square feet or 14.423 Acres.

DESCRIPTION

That portion of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 3, Township 119 North, Range 96 West of the 5th P.M., City of Dickinson, Stark County, North Dakota, more particularly described as follows, to wit:

Beginning at the intersection of the north 40 foot right-of-way line of East Broadway Street and the east 30 foot right-of-way line of Main Street (State Highway No. 239) and running south 101.66 feet to the south 40 foot right-of-way line of East Broadway Street, then with right-of-way of the East Broadway 270°00'00" a distance of 204.81 feet to a point 8.5 feet southerly of the most southerly apex center line; thence southerly 101.66 feet to the south 40 foot right-of-way line of East Broadway Street a distance of 239.45 feet; thence easterly on an azimuth of 090°00'00" a distance of 576.72 feet to the intersection of the north 40 foot right-of-way line of East Broadway Street of an existing plank crossing, on per centum by parties in Book A-11, pages 681-682; thence south on an azimuth of 180°00'00" a distance of 61.73 feet to a point 160 feet southerly of the intersection of the north 40 foot right-of-way line of East Broadway Street a distance of 792.18 feet; thence southerly along the westerly line of the north 40 foot right-of-way line of East Broadway Street a distance of 141.65 feet to the north 40 foot right-of-way line of East Broadway Street; thence westerly along said north 40 foot right-of-way line of East Broadway Street a distance of 141.65 feet to the Point Beginning.

Tract contains 111,300 S.F. or 2.5465 Acres.

DESCRIPTION

BLOCK 3 - GLACIER PARK ADDITION

[illegible]

Tract contains 465,000 S.F. or 10.675 Acres.

I further certify that the accompanying plat correctly shows the above described tract of land and the manner in which it was subdivided into lots, blocks, and streets, that figures representing distance denote feet and decimals of a foot, and that iron pins were driven as shown.

STATE OF NORTH DAKOTA 100
COUNTY OF STARK 100

The foregoing certificate was acknowledged before me this 2nd day of September 1990, by Duane Vawter.

My Commission Expires Sept. 13, 1996 Dorothy J. Sudd
Notary Public, Stark Co., S.O.

PROPRIETOR'S CERTIFICATE

We, Dennis E. Schilling, Assistant Secretary of Glacier Park Company, a Delaware Corporation, and Larry Leopold, Assistant Vice President of said Corporation, Owners and Proprietors of "Glacier Park Area," a portion of the Glacier Park National Forest in the SUNDOWN Section and the SUNDOWN and SUNDOWN of Section 3, Township 139 North, Range 96 West, do hereby declare and certify that we have caused the same to be surveyed, staked out, and platd by Duane Weyer, registered Land Surveyor in the State of North Dakota, in the manner shown on the accompanying plat, as described in the Surveyor's Certificate. We further dedicate all utility easements and alloys as shown on said plat for public use forever.

IN WITNESS WHEREOF, we have hereunto subscribed our names:

Donald L. Schilling Larry Lougheed

STATE OF 1 ss
COUNTY OF 1

On this 20th day of September, 1930, before me, a Notary Public in and for said County and State, personally appeared Daniel L. Schillies and Larry Leonard, known to me to be the same persons who are described in the foregoing Proprietor's Certificate, who executed the same, and acknowledged that they executed the same.

My Commission Expires 10-15-91

APPROVAL CERTIFICATE

CITY COMMISSION APPROVAL: Spencer DATE October 01, 1990

PLANNING AND ZONING COMMISSION APPROVAL: _____ Date Oct 3, 1990

CITY ENGINEER'S APPROVAL: James E. Pir Date: Oct 2, 1970

DOCUMENT NO. 277276

P O O M INDEXED
 State of North Dakota, | ss. Office of
 County of Stark, | Register of Deeds
 I, _____, Register of Deeds for and in and to the said County of Stark, do hereby certify that the foregoing is a true and correct copy of the original as the same appears from the records of said County.

 Register of Deeds

2024
 NORTH DAKOTA

I hereby certify that the within subpoena was filed in this office and served on the 8th day of October, 1992 at 4116 streets, P. M., and was duly recorded in Book 5 of Plats.

On Page 144 Sheet 1 and 2
Rome Italy
October 3 to
Benedictine

FILED 9-20
 INSTRUMENT RETURNED TO

NOTE:

NOTE:

All utility easements are 10 feet unless otherwise noted and include: electric, gas, water, storm sewer, sanitary sewer, telephone and cable television.

LEGEND

- Iron Pin Found
- Boundary Corners Set
- Property Corners Set
- Utility Easements

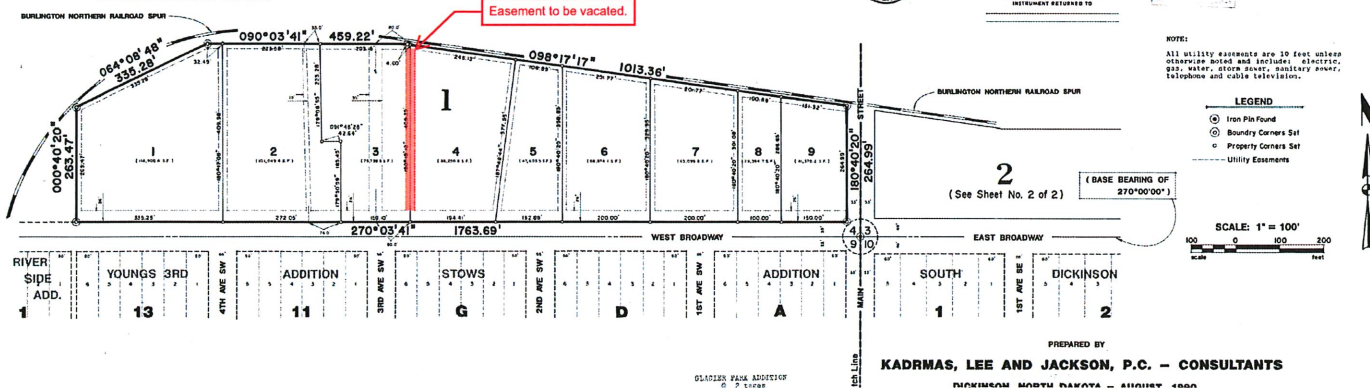
SCALE: 1" = 100'

Case

PREPARED BY

KADRMAS, LEE AND JACKSON, P.C. – CONSULTANTS

NICKINCOM NORTH DAKOTA - AUGUST 1965



RESOLUTION NO. 41 - 2020**A RESOLUTION APPROVING VACATION OF A UTILITY EASEMENT
WITHIN GLACIER PARK ADDITION, CITY OF DICKINSON, NORTH
DAKOTA**

WHEREAS, an application for vacation of a certain utility easement has been filed by the adjoining property owner thereof; and

WHEREAS, such application for vacation of a utility easement has been signed by all affected public utility companies reasonably expected to have use of such utility easement, indicating their consent to the vacation of such utility easement; and

WHEREAS, such application for vacation of a utility easement has been signed by the City of Dickinson Engineering Department, the City Engineer having consented to the vacation of such utility easement; and

WHEREAS, the City Engineer, finding the application to be in proper order, and pursuant to Dickinson City Code §34.120, has heretofore caused a Notice of Hearing on such application to be duly published in the official newspaper of the City, such publication occurring on December 9, 2020; and

WHEREAS, the matter came on regularly to be heard before the Board of City Commissioners on December 15, 2020, a day not less than seven days following the publication of the Notice of Hearing, at 4:30 p.m., or as soon thereafter as the parties could be heard, in accordance with the Notice of Hearing previously published; and

WHEREAS, the Board of City Commissioners duly having heard and considered the matter, and the Commissioners being fully satisfied and having determined that the vacation of the utility easement herein described is in the best interests of the City of Dickinson, and no objection to such vacation having been filed or presented;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. That certain public utility easement within the City of Dickinson is hereby vacated in accordance with state law and the ordinances of the City of Dickinson, such public utility easement being more particularly described as follows and located in the City of Dickinson, Stark County, North Dakota:

20' foot easement between Lots 3 and 4, Block 1 of Glacier Park Addition excluding the north 10 feet and the south 26 feet
2. Pursuant to Dickinson City Code 34.120(4), this resolution is passed by no less than a two-thirds majority.


3162802

12/29/2020 04:03:32 PM Page: 1 of 3
Resolutions \$20.00 City Of Dickinson
Kimberly Kasian, Stark County, ND Recorder

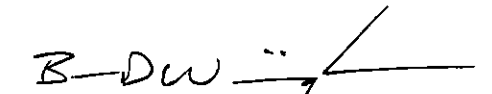


3. A certified copy of this resolution shall be filed for record and duly recorded on the Office of the Stark County Recorder, Stark County, North Dakota.

Dated this 15th day of December, 2020.

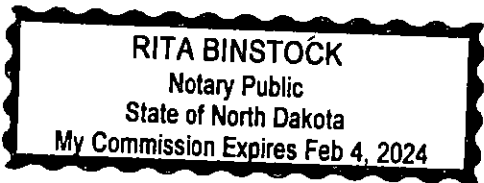

Scott Decker, President
Board of City Commissioners

ATTEST:


Brian Winningham, City Administrator

STATE OF NORTH DAKOTA)
 :SS
COUNTY OF STARK)

On this 15th day of December 2020, before me personally appeared **Scott Decker** and **Brian Winningham**, known to me, respectively, as the President of the Board of City Commissioners of the City of Dickinson and the City Administrator of the City of Dickinson, and who executed the within and foregoing document and acknowledged to me that the City of Dickinson executed the same.


RITA BINSTOCK
Notary Public
State of North Dakota
My Commission Expires Feb 4, 2024


Notary Public





RETURN TO:

CITY OF DICKINSON
99 2ND STREET EAST
DICKINSON, ND 58601-5222

Kimberly Kasian

3162802

12/29/2020 04:03:32 PM Page: 3 of 3
Resolutions \$20.00 City Of Dickinson
Kimberly Kasian, Stark County, ND Recorder

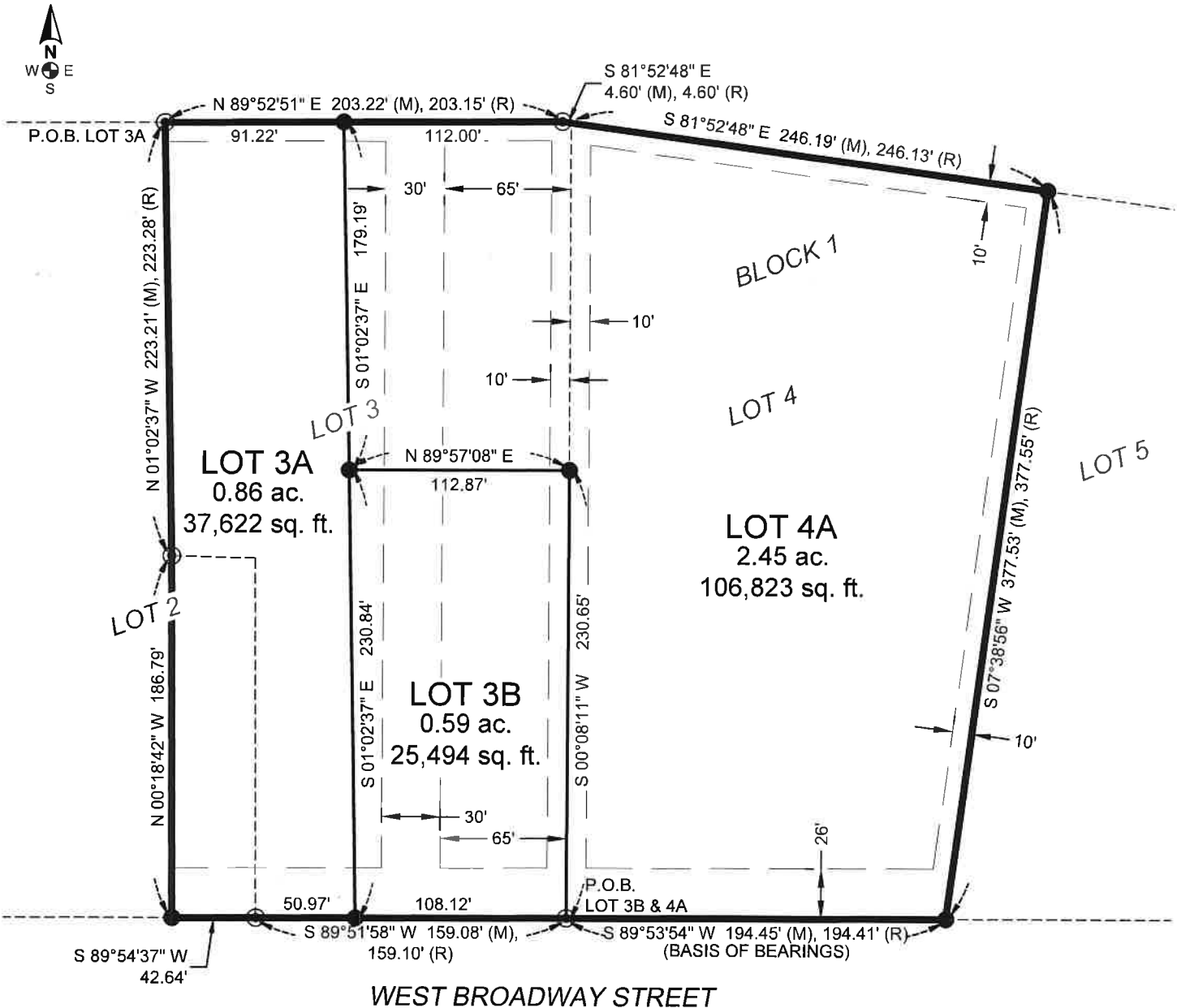


IRREGULAR PLAT OF LOTS 3A, 3B & 4A

A PORTION OF LOT 2 AND ALL OF LOTS 3 & 4, BLOCK 1, GLACIER PARK ADDITION

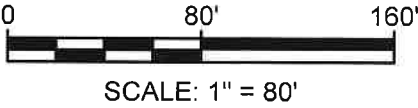
S½S½SE¼ SECTION 4, TOWNSHIP 139 NORTH, RANGE 96 WEST

OF THE 5th PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA



SURVEY NOTES

- DISTANCES SHOWN ARE MEASURED GROUND DISTANCES, INTERNATIONAL FOOT, DERIVED FROM A LOCAL COORDINATE SYSTEM.
- THE BASIS OF BEARINGS FOR THIS SURVEY IS THE SOUTH LINE OF LOT FOUR (4), BLOCK ONE (1), GLACIER PARK ADDITION WITH THE BEARING BEING S 89°53'54" W, THAT WAS LOCATED BY A GPS OBSERVATION FROM LAT: 46°54'28.09983" / LONG: 102°46'51.54681", BEARINGS ARE BASED ON TRUE NORTH AT THIS LOCATION.



LEGEND

- PROPERTY BOUNDARY
- PROPERTY LOT LINE
- EXISTING LOT LINE
- EXISTING UTILITY EASEMENT
- FOUND PROPERTY CORNER
- SET #5-18" REBAR & CAP STAMPED "HIGHLANDS LS-5466"
- P.O.B. POINT OF BEGINNING



I, KC Homiston, Registered Professional Land Surveyor, LS-5466, do hereby certify that the survey plat shown hereon was made by me, or under my direction, and is true and correct to the the best of my knowledge and belief.

SURVEY REQUESTED BY: VENTURE COMMERCIAL, LLC

PROJECT NUMBER: 231181 SCALE: 1"=80'

DRAWN BY: AJA DATE: 09/11/23

SHEET NUMBER: 1 of 3

IRREGULAR PLAT OF LOTS 3A, 3B & 4A
A PORTION OF LOT 2 AND ALL OF LOTS 3 & 4, BLOCK 1, GLACIER PARK ADDITION
S¹/₂S¹/₂SE¹/₄ SECTION 4, TOWNSHIP 139 NORTH, RANGE 96 WEST
OF THE 5th PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

LOT 3A BOUNDARY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF LOTS TWO (2) AND THREE (3), BLOCK ONE (1), GLACIER PARK ADDITION LOCATED IN THE SOUTH HALF OF THE SOUTH HALF OF THE SOUTHEAST QUARTER (S¹/₂S¹/₂SE¹/₄) OF SECTION FOUR (4), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W) OF THE FIFTH PRINCIPAL MERIDIAN (5TH.P.M.), CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT THREE (3) BEING A FOUND REBAR; THENCE N 89°52'51" E ALONG THE NORTH LINE OF SAID LOT THREE (3), A DISTANCE OF 91.22 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 01°02'37" E LEAVING SAID NORTH LINE, A DISTANCE OF 179.19 FEET TO A SET REBAR AND CAP LS-5466; THENCE CONTINUING S 01°02'37" E, A DISTANCE OF 230.84 FEET TO A SET REBAR AND CAP LS-5466 ON THE SOUTH LINE OF SAID LOT THREE (3); THENCE S 89°51'58" W ALONG SAID SOUTH LINE, A DISTANCE OF 50.97 FEET TO A FOUND REBAR AT THE SOUTHEAST CORNER OF SAID LOT TWO (2); THENCE S 89°54'37" W ALONG THE SOUTH LINE OF SAID LOT TWO (2), A DISTANCE OF 42.64 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 00°18'42" W LEAVING SAID SOUTH LINE, A DISTANCE OF 186.79 FEET TO A FOUND REBAR; THENCE N 01°02'37" W, A DISTANCE OF 223.21 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.86 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

LOT 3B BOUNDARY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF LOT THREE (3), BLOCK ONE (1), GLACIER PARK ADDITION LOCATED IN THE SOUTH HALF OF THE SOUTH HALF OF THE SOUTHEAST QUARTER (S¹/₂S¹/₂SE¹/₄) OF SECTION FOUR (4), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W) OF THE FIFTH PRINCIPAL MERIDIAN (5TH.P.M.), CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT THREE (3) BEING A FOUND REBAR; THENCE S 89°51'58" W ALONG THE SOUTH LINE OF SAID LOT THREE (3), A DISTANCE OF 108.12 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 01°02'37" W LEAVING SAID SOUTH LINE, A DISTANCE OF 230.84 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 89°57'08" E, A DISTANCE OF 112.87 FEET TO A SET REBAR AND CAP LS-5466 ON THE EAST LINE OF SAID LOT THREE (3); THENCE S 00°08'11" W ALONG SAID EAST LINE, A DISTANCE OF 230.65 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.59 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

LOT 4A BOUNDARY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF LOT THREE (3) AND ALL OF LOT FOUR (4), BLOCK ONE (1), GLACIER PARK ADDITION LOCATED IN THE SOUTH HALF OF THE SOUTH HALF OF THE SOUTHEAST QUARTER (S¹/₂S¹/₂SE¹/₄) OF SECTION FOUR (4), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W) OF THE FIFTH PRINCIPAL MERIDIAN (5TH.P.M.), CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT FOUR (4) BEING A FOUND REBAR; THENCE N 00°08'11" E ALONG THE WEST LINE OF SAID LOT FOUR (4), A DISTANCE OF 230.65 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 89°57'08" W LEAVING SAID WEST LINE, A DISTANCE OF 112.87 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 01°02'37" W, A DISTANCE OF 179.19 FEET TO A SET REBAR AND CAP LS-5466 ON THE NORTH LINE OF SAID LOT THREE (3); THENCE N 89°52'51" E ALONG SAID NORTH LINE, A DISTANCE OF 112.00 FEET TO A FOUND REBAR; THENCE S 81°52'48" E ALONG SAID NORTH LINE, A DISTANCE OF 4.60 FEET TO THE NORTHWEST CORNER OF SAID LOT FOUR (4); THENCE CONTINUING S 81°52'48" E ALONG THE NORTH LINE OF SAID LOT FOUR (4), A DISTANCE OF 246.19 FEET TO A SET REBAR AND CAP LS-5466 AT THE NORTHEAST CORNER OF SAID LOT FOUR (4); THENCE S 07°38'56" W ALONG THE EAST LINE OF SAID LOT FOUR (4), A DISTANCE OF 377.53 FEET TO A SET REBAR AND CAP LS-5466 AT THE SOUTHEAST CORNER OF SAID LOT FOUR (4); THENCE S 89°53'54" W ALONG THE SOUTH LINE OF SAID LOT FOUR (4), A DISTANCE OF 194.45 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 2.45 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.



I, KC Homiston, Registered Professional Land Surveyor, LS-5466, do hereby certify that the survey plat shown hereon was made by me, or under my direction, and is true and correct to the the best of my knowledge and belief.

SURVEY REQUESTED BY: VENTURE COMMERCIAL, LLC		
PROJECT NUMBER:	231181	SCALE: N/A
DRAWN BY:	AJA	DATE: 09/11/23
SHEET NUMBER:	2 of 3	

IRREGULAR PLAT OF LOTS 3A, 3B & 4A
A PORTION OF LOT 2 AND ALL OF LOTS 3 & 4, BLOCK 1, GLACIER PARK ADDITION
S½S½SE¼ SECTION 4, TOWNSHIP 139 NORTH, RANGE 96 WEST
OF THE 5th PRINCIPAL MERIDIAN, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA

SURVEYOR'S CERTIFICATE

I, KC HOMISTON, REGISTERED PROFESSIONAL LAND SURVEYOR, LS-5466, FOR HIGHLANDS ENGINEERING AND SURVEYING, PLLC, RESIDING AT 319 24TH STREET EAST, DICKINSON, N.D., DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS MADE BY ME, OR UNDER MY DIRECTION, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:

KC Homiston
KC HOMISTON, LS-5466



PROPRIETOR'S CERTIFICATE

WE, VENTURE COMMERCIAL, LLC, OWNER AND PROPRIETOR OF THE WITHIN DESCRIBED PROPERTY IN ACCORDANCE WITH SECTION 39.030 OF THE DICKINSON MUNICIPAL CODE OF 2014, AND UPON DEMAND OF THE COUNTY AUDITOR OF STARK COUNTY, NORTH DAKOTA HAVE CAUSED TO BE MADE THE WITHIN AND FOREGOING PLAT OF SAID LAND WITH THE LOTS AS HEREIN DESCRIBED, AND HAVE CAUSED THE SAME TO BE PLACED ON RECORD AS PROVIDED BY LAW.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME:

BY: VENTURE COMMERCIAL, LLC (REPRESENTATIVE)
AARON GRINSTEINER

STATE OF _____ }
COUNTY OF _____ } SS

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED AARON GRINSTEINER, TO ME KNOWN TO BE THE SAME PERSONS DESCRIBED IN AND THAT EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

NOTARY PUBLIC
RESIDING AT COUNTY OF _____, STATE OF _____
MY COMMISSION EXPIRES: _____

CERTIFICATE OF APPROVAL

DATED _____, 20____

CITY ENGINEER, CITY OF DICKINSON

SURVEY REQUESTED BY: VENTURE COMMERCIAL, LLC		
PROJECT NUMBER:	231181	SCALE.: N/A
DRAWN BY:	AJA	DATE: 09/11/23
SHEET NUMBER:	3 of 3	

RESOLUTION NO. - 2023**A RESOLUTION APPROVING VACATION OF A UTILITY EASEMENT
WITHIN GLACIER PARK ADDITION, CITY OF DICKINSON, NORTH
DAKOTA**

WHEREAS, an application for vacation of a certain utility easement has been filed by the adjoining property owner thereof; and

WHEREAS, such application for vacation of a utility easement has been signed by all affected public utility companies reasonably expected to have use of such utility easement, indicating their consent to the vacation of such utility easement; and

WHEREAS, such application for vacation of a utility easement has been signed by the City of Dickinson Engineering Department, the City Engineer having consented to the vacation of such utility easement; and

WHEREAS, the City Engineer, finding the application to be in proper order, and pursuant to Dickinson City Code §34.120, has heretofore caused a Notice of Hearing on such application to be duly published in the official newspaper of the City, such publication occurring on October 10, 2023; and

WHEREAS, the matter came on regularly to be heard before the Board of City Commissioners on October 17, 2023, a day not less than seven days following the publication of the Notice of Hearing, at 4:30 p.m., or as soon thereafter as the parties could be heard, in accordance with the Notice of Hearing previously published; and

WHEREAS, the Board of City Commissioners duly having heard and considered the matter, and the Commissioners being fully satisfied and having determined that the vacation of the utility easement herein described is in the best interests of the City of Dickinson, and no objection to such vacation having been filed or presented;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. That certain public utility easement within the City of Dickinson is hereby vacated in accordance with state law and the ordinances of the City of Dickinson, such public utility easement being more particularly described as follows and located in the City of Dickinson, Stark County, North Dakota:

10 foot utility easement along the east side of Lot 3, Block 1, Glacier Park Addition and the 10 foot utility easements along the west and north sides of Lot 4, Block 1 of Glacier Park Addition to the City of Dickinson

2. Pursuant to Dickinson City Code 34.120(4), this resolution is passed by no

less than a two-thirds majority.

3. A certified copy of this resolution shall be filed for record and duly recorded on the Office of the Stark County Recorder, Stark County, North Dakota.

Dated this ____ day of October 2023.

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger, City Administrator

STATE OF NORTH DAKOTA)
 :ss
COUNTY OF STARK)

On this ____ day of October 2023, before me personally appeared **Scott Decker** and **Dustin Dassinger**, known to me, respectively, as the President of the Board of City Commissioners of the City of Dickinson and the City Administrator of the City of Dickinson, and who executed the within and foregoing document and acknowledged to me that the City of Dickinson executed the same.

Notary Public