REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, August 01, 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

Next Resolution No: 20-2023
Next Ordinance No: 1782
ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

2. CONSENT AGENDA

A. Approval of Meeting Minutes dated July 18, 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. Chapter 11 Code Amendment
Presented by: Attorney Wenko
Consideration to approve second reading and final passage of Ordinance No. 1779 (Enc.)

B. Preliminary Budget Statement
Presented by: Dept. City Admin. Carlson
Consideration of approve (Enc.)

C. ARPA Funding Projects
Presented By: Dept. City Admin. Carlson

Consideration to approve (Enc.)

D. Half Cent Sales Tax Appropriation to Park and Rec
Presented By: Dept. City Admin. Carlson

Consideration to approve funding (Enc.)

E. **Fee Schedule Amendment**

Presented by: Dept. City Admin. Carlson

Consideration to approve (Enc.)

F. **Dickinson Theodore Roosevelt Regional Airport Budget Presentation**
Presented by: Airport Manager Braun
Consideration to approve (Enc.)

G. **I-94 Speed Limit Discussion between Exits**
Presented by: Administrator Dassinger

H. **Memorandum of Understanding with Bravera Bank**
Presented by: Administrator Dassinger

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

A. **Monthly Fire Department Report**

Presented by: Chief Presnell

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. **Special Use Permit - 849 16th Avenue E**
Presented by: Planner Galibert

Consideration to approve Resolution (Enc.)

B. **Rezone Request - Riverview Addition Subdivision**
Presented by: City/County Planner Josephson
Consideration to approve second reading and final passage of Ordinance No. 1780 (Enc.)

C. **Rezone Request - District Addition Subdivision**
Presented by: City/County Planner Josephson
Consideration to approve second reading and final passage of No. 1781 (Enc.)

D. **Sundance Coves Bid Award SID**
Presented by: Engineering and Community Development Director Skluzacek
Consideration to approve Resolution (Enc.)

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

A. **TC Energy and Marathon Presentation**
Presented by: Tayla Snapp and Kate Klossner (attend virtually)

B. **Public Hearing - Rezoning Request - Lot 1, Block 6, Pinecrest Subdivision**
Presented by: Planner Galibert
Consideration to approve first reading of Ordinance No. ____(Enc.)

C. Public Hearing - Chapter 23 Code Amendment

Presented by: Attorney Wenko

Consideration to approve first reading of Ordinance No. _____(Enc.)

D. Public Comments not on Agenda

Presented by: President Decker

9. COMMISSION

10. ADJOURNMENT

Link for viewing Commission Meeting:
This link will not be live until approximately 4:20 p.m. on August 1, 2023.
City Commission Meeting – 08/01/2023
Meeting Packet: https://tinyurl.com/CCM-08-01-2023-Packet
Stream Link: https://tinyurl.com/CCM-08-01-2023-Stream
Teams Meeting: https://tinyurl.com/CCM-08-01-2023-Teams
Meeting ID: 244 193 308 362
Meeting Passcode: wNkH66
Teams Phone #: +1 701-506-0320
Phone Conference ID: 942 032 254#
Local Phone #: 701-456-7006

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

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

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None
Absent: None

1. PLEDGE OF ALLEGIANCE

2. ORDER OF BUSINESS

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the July 18, 2023 Order of Business as presented.

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

3. CONSENT AGENDA

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
Approval of Meeting Minutes dated June 6, 2023; June 15, 2023; June 20, 2023 and June 28, 2023.
A. Approval of Accounts Payable, Commerce Bank and Checkbook

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

4. ADMINISTRATION/FINANCE

A. Monthly Financial Report

Finance Supervisor Robbie Morey presented the monthly financial report. He states the City is half way through the year and there are no changes from last month in the Treasurer's Report. Investments show no change. 1% Sales Tax is a slightly higher at $100,000 compared to 2022. Sales tax is significantly higher. Finance Supervisor Morey states this is the highest in 7 years. Hospitality Tax is slightly higher and also being the highest it has been in the past 7 years. Occupancy Tax is slightly higher which is slightly higher then in the past 7 years. Finance Supervisor Morey states oil revenue is slightly less as compared 2022. He reviews the general fund, enterprise fund and expenses.

Commissioner John Odermann is curious as to why the sales tax revenue is up.

Finance Supervisor Robbie Morey states the online sales are a big reason for the increase in sales tax.

MOTION BY: John Odermann SECONDED BY: Suzi Sobolik
To approve the Monthly Financial Report.

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

B. Monthly Hiring Journal

HR Director Shelly Nameniuk presented the monthly HR Report. Ms. Nameniuk states there are 4 Police Officer positions open, Lt. Hansen has not been promoted to Deputy Police Chief, 5 PT Firefighter positions open and currently filled, 3 positions in Solid Waste, Street Maintenance Foreman is open, Mechanic is open, 3 Shelter Volunteers and the Deputy Clerk of Court II position is an internal position which is open. HR Director Nameniuk states there are been a good number of applicants for the positions.

Commissioner Jason Fridrich states he is glad to see there are many applications and is hoping to have make some good hires.

5. PUBLIC WORKS

A. ND Dept. of Environmental Quality Loan Application

Public Works Director Gary Zuroff presents a resolution that authorizes the filing of an application to the ND Dept. of Environmental Quality for a loan under the Clean Water Act. Environmental Compliance Specialist Leah Upchurch will coordinate and work with the SRF group on the loan for Cell 3-B 5 which is currently up for bid.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
Adopt Resolution No. 15-2023.

RESOLUTION NO. 15-2023
RESOLUTION OF GOVERNING BODY OF APPLICANT

Resolution authorizing filing of application with the North Dakota Department of Environmental Quality for a loan under the Clean Water Act and/or the Safe Drinking Water Act.

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

B. Apex Engineering Task Order -Water Reclamation Facility – Facility Plan

Public Works Director Gary Zuroff states the City of Dickinson Water Reclamation Facility (WRF) has been in operation for approximately 10 years of the 20-year design life. Although the facility has been operating well, analysis of various components is required to proactively plan for future operational and equipment needs: capacity, solids handling, electrical, controls and reuse supply. This Facility Plan will allow the City to budget capital improvements needed in the future and will satisfy the requirements for State Revolving Fund (SRF) funding. Director Zuroff states that the City is using one person all summer to apply and this project has been difficult to complete it all until the fall. With the proposed increased of wastewater, we are looking to the next phase.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the Task Order 2023-03 for Water Reclamation Facility – Facility Plan

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

6. PUBLIC SAFETY

A. Fire Department
Reports:
None

B. Police Department
Reports:
None

7. COMMUNITY DEVELOPMENT SERVICES

A. Special Use Permit – 3936 6th Avenue East

City/County Planner Steven Josephson presents a request for a Special Use Permit for a Home-Based Business/Home Occupation to be located at 3936 6th Avenue East in the City of Dickinson's Extra-Territorial Zone. Both the Planning and Zoning Commission and Development staff recommend approval subject to conditions.

Commissioner John Odermann commends the application for going through the proper SUP process.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
Adopt Resolution No. 16-2023.

RESOLUTION NO. __16_ - 2023

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO BUBBLE & PAW LLC FOR A DOG GROOMING FACILITY LOCATED AT 3936 6TH AVE EAST, DICKINSON, ND

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

B. Special Use Permit – 990 3rd Avenue West

City/County Planner Steven Josephson presents a request for a Special Use Permit for a expansion of an existing group day care located at 990 3rd Avenue West in Dickinson, North Dakota. Both the Planning and Zoning Commission and Development staff recommend approval subject to conditions. The daycare provider is expanding at this site and is following state regulations and could be expanded to 30 children. There is a number of improvements that need to be completed prior to having additional children. Planner Josephson states the State did send a letter of support.

MOTION BY: Robert Baer SECONDED BY: John Odermann
Adopt Resolution No. 17-2023.

RESOLUTION NO. __17_ - 2023

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO MARIA MUNOZ/BRIGHT START FOR A DAYCARE LOCATED AT 990 3rd AVE WEST, DICKINSON, ND

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

C.Final Plat – Duchscher Subdivision

City/County Planner Steven Josephson's presents a request for a Final Plat for the Duchscher Subdivision a Replat of Lot 3, Block 1 of Braun Third Subdivision located in the SE ¼ of Section 34, Township 140N, Range 96W located in the City of Dickinson. The site consists of +/- 2.127 acres. Both the Planning and Zoning Commission and Development staff recommend approval. Planner Josephson states the current resident does want to split in to two lots and adding to the north and maintaining the existing home to the south. Ingress and egress and other easement aspects are needed to work though. There are conditions such as sidewalks need to be installed.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
Adopt Resolution No. 18-2023.

RESOLUTION NO. __18_ - 2023

A RESOLUTION APPROVING FINAL PLAT ENTITLED THE DUCHSCHER SUBDIVISION A REPLAT OF LOT 3, BLOCK 1 OF BRAUN THIRD SUBDIVISON STARK COUNTY, NORTH DAKOTA.

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

D. Final Plat – North Lake Subdivision

City/County Planner Steven Josephson presents a request for a Preliminary/Final Plat for the North Lake Subdivision located in the NW ¼ of Section 8, Township 139N, Range 96W located within the City of Dickinson's Extra Territorial Zone. The site consists of +/- 11.65 acres. Both the Planning and Zoning Commission and Development staff recommend approval. He states there are individual lots for three public entities. There were no public comments on this topic.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
Adopt Resolution No. 19-2023.

RESOLUTION NO. __19_ - 2023

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

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

E. Highlands Engineering Task Order – North Industries Utilities Construction

Engineering and Community Development Director Skluzacek presents a Highlands Engineering Task Order for North Industries utilities construction. He states this task order is for time and material and not to exceed $355,010. This would be for construction engineering services for the project

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve Highlands Engineering Task Order for North Industries Utilities Construction

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

F. Patterson Lake Imagery and LIDAR Proposal

Engineering and Community Development Director Skluzacek states this imagery data is used through the City. The cost for the work is $39,952. This imagery of Patterson Lake would be the exact time they would fly for the rest of the City. The City is working with the Bureau of Reclamation on their plan for 2024 and to do contour map at the bottom of the lake and supplement area of imagery and complete a full evaluation of the amount of sediments of the lake and look at other possible options for future improvements of the lake. The total cost of the area imagery in the fall for just the City of Dickinson was $42,500 so this would be a fair amount of money.

MOTION BY: John Odermann SECONDED BY: Robert Baer
To approve Imagery and Lidar proposal.

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

G. KLJ Task Order – 2024 Road Maintenance

Engineering and Community Development Director Skluzacek outlines the proposed agreement with KLJ Engineering for the 2024 Road Maintenance Project. This agreement is for the professional services consisting of Preliminary and Final Engineering Services associated with the 2024 Road Maintenance project. The 2024 Road Maintenance Project will follow a process similar to previous years mill and overlay projects. The commission will be presented potential areas to include in the project, considering factors such as need, future work planned for those areas, and budget considerations. The task order will be billed at hourly rates with a not to exceed amount of $19,200. The city engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
To approve the KLJ Task Order Agreement for the 2024 Road Maintenance project.

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

H. Transportation Master Plan and Comprehensive Plan Staff Report

Engineering and Community Development Director Skluzacek presents the transportation master plan which is in working with NDDOT. The City did receive 2 proposals through the project. The City does recommend KLJ and Apex to work on this project. The scope of work will not be paid by the grant.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich

To approve the Transportation Master Plan and Comprehensive Plan.

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

I. Monthly Engineering Report

Engineering and Community Development Director Skluzacek updates the commission on the permits as they are very comparable with last year. He states the Building Inspection I have been filled. There is a Code Enforcement fulltime position open at this time. Director Skluzacek states the Planner is working with the downtown community and businesses. Director Skluzacek visits about the current projects. He states there were a total of 535 subdivisions in the city and this does not include replats. This is a pretty significant number that has been redrafted in the city's system. This information does help the city out a lot during the planning area.

Commissioner John Odermann thanks Mr. Skluzacek for the update on the projects. He states this is great information and to see what point the city is at with the projects.

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

A. SW Art Gallery and Science Center

Dustin Jung and Janelle Stoneking visit in regards to the SW Art Gallery and Science Center. Mr. Jung would like to secure the old city hall for the building He states this project is a nonprofit project. This project would enhance the understanding and appreciation of art and science. They are in the process of developing a strategic plan and recently a projection plan. They are at Stage 3 of 4. He outlines how the community would benefit and how this would positive impact the community. Mr. Jung states there is a need and explains the benefit they offer. They are collaborating with the Dickinson Parks and Rec. Their goals are $2.4 million to secure a building.

Commissioner John Odermann states they talked a lot at the library board meeting and what kind of vibrancy of expansion of the library would be for the community. He states it would be a like the Bermuda triangle to have this art and science center on the next block. This really gives them the opportunity to pursue programming and building a successful vibrancy in downtown Dickinson.

Commissioner Jason Fridrich states this would be a wonderful great thing in downtown.

Mr. Jung states the $2.4 million dollars would be great but they will take what ever funding the city can offer. They are working on a getting a solid down payment Mr. John states the building price is $1.75 million and he is hoping to get this down a bit. Tooz construction states it would be $400,000 for remodeling. He states they recently finished their financial projections and are now finalizing their financial plan. He states right now the old city hall structure would not take much remodeling. They are working with DLN consulting to get the plan.

President Scott Decker states the city is going through the budget season at this time and would visit about this and possibly have something to present to the center.

B. Public Hearing – Chapter 29 Code Amendment

HR Director Shelly Nameniuk presents for a second reading with no changes Chapter 29. This amendment relates to on-call pay for employees.

President Scott Decker opens the public hearing at 5:16 p.m. Hearing no public comments, the public hearing was closed at 5:17 p.m. and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: John Odermann
To approve second reading and final passage of Ordinance No. 1776.

ORDINANCE NO. 1776

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 29.08.04070 OF ARTICLE 29 OF THE CITY CODE OF THE CITY OF

DICKINSON, NORTH DAKOTA, RELATING TO THE ON-CALL PAY FOR EMPLOYEES

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

C. Public Hearing – Chapter 29 Code Amendment
HR Director Shelly Nameniuk updated the Chapter 29 sick leave bank to include the family of an employee that could be sick and need the additional time.

President Scott Decker opens the public hearing at 5:19 p.m. Hearing no public comments, the public hearing was closed at 5:20 p.m. and the following motion was made.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
To approve second reading and final passage of Ordinance No. 1777.

ORDINANCE NO. 1777
AN ORDINANCE AMENDING AND RE-ENACTING SECTION 29.08.04080 – 18.17 OF CHAPTER 18 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO THE SICK LEAVE BANK

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

D. Public Hearing – Chapter 9 Code Amendment
Public Works Director Gary Zuroff presents for a second reading Chapter 9 amendment which had no changes from the first reading.

President Scott Decker opens the public hearing at 5:22 p.m. Hearing no public comments, the public hearing was closed at 5:23 p.m. and the following motion was made.

MOTION BY: Robert Baer SECONDED BY: John Odermann
To approve second reading and final passage of Ordinance No. 1777.

ORDINANCE NO. 1777
AN ORDINANCE AMENDING AND RE-ENACTING SECTION 29.08.04080 – 18.17 OF CHAPTER 18 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO THE SICK LEAVE BANK

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

E. Public Hearing – Chapter 11 Code Amendment
City Attorney Christina Wenko presents a Chapter 11 code amendment which proposes simply to update the penalty and misdemeanor to be with the century code. This penalty should read $1,000.

President Scott Decker opens the public hearing at 5:26 p.m. Hearing no public comments, the public hearing was closed at 5:27 p.m. and the following motion was made.

MOTION BY: John Odermann SECONDED BY: Robert Baer
To approve first reading of Ordinance No. 1779.

ORDINANCE NO. 1779
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. Public Hearing – Rezone Request – Riverview Addition Subdivision

City/County Planner Steven Josephson presents a rezone request for a PUD for properties legally described as Lots 20-24, Block 1 of the Replat of Riverview Addition Subdivision and Lots 15-20, Block 2 of Fischer's Addition Subdivision. This consists of 2.08 acres. Both the Planning and Zoning Commission and Development staff recommend approval subject to conditions. This is the first reading. There will be two subdivision final plats with the second reading of the ordinance.

President Scott Decker opens the public hearing at 5:30 p.m. Hearing no public comments, the public hearing is closed at 5:32 p.m. and the following motion is made.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve first reading of Ordinance No. 1780.

ORDINANCE NO. 1780

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

G. Public Hearing – Rezone Request – District Addition Subdivision

City/County Planner Steven Josephson presents a rezoning request for a Zoning Map Amendment from CC to PUD for a property legally described as Lot 4, Block 1 of the District Addition Subdivision. This site consists of 5.47 acres. He states this request is unique to Dickinson. They have a number of small buildings that would have business where they would allow for some walkability. He states they are two story buildings for a person to live in it. He states uses would be permitted and limited. There would be a private road and only one owner to potentially combine lots for a slightly larger business.

President Scott Decker asks if there could be any conveyance or standards that people are not storing vehicles outside. Similar to having shop condos issues like this and then the city has vehicles worked on sitting outside of the doors.

Highlands Engineering Andrew Shrank state the code would restrict in limited commercial. They do have a plan and some restricted conveyance. The majority of the building needed to be commercial.

President Scott Decker state it is tight int his area and when people decide to have small engineer repair shops and now have 10 tractors outside or lawn mowers it looks great in photo but we know that it can go downhill real fast if no conveyance.

City/County Planner Steven Josephson states both the Planning and Zoning Commission and Development staff recommend approval subject to conditions.

President Scott Decker opens the public hearing at 5:39 p.m. The public hearing is closed at 5:40 p.m. and the following motion is made.

MOTION BY: Robert Baer SECONDED BY: John Odermann
To approve first reading of Ordinance No. 1781.

ORDINANCE NO. 1781

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

H. Special Events Permits

Mr. Bernie Marsh from the Esquire Club came to stand up for his business. He states that he has been in business for 36 years. He states 19 years ago he started Party on the Pavement. He has experience running outdoor events. He states he has never been denied a special event permit until Legacy Square opened. Mr. Marsh feels the city is holding his business hostage while making the Legacy Square a success. He states Esquire Club has previously had an opportunity for greater gain and now the city is taking away the Downtown 1st on 1st income from them and this was an important part of his income for them in the past. He is wondering why there is no special event permits allowed when the city is having an event going on. He states the city is competing with the Esquire Club now.

President Scott Decker states that the Esquire is allowed to extend their permit into the parking lane but no band outside in the street.

Commissioner John Odermann states the city has granted the Esquire special event permits but there is no need to shut down the street at this time as the first on first events are being held in a different area. Commissioner Odermann states no one has said that the Esquire are not good stewards of downtown. He does not feel that this issue is what it is about being good stewards. Commissioner Odermann states the city is now selling alcohol for the first on first event. He feels the biggest hesitation is there is no competition and entertainment. Ultimately this is the reason the street is not shut down anymore because there is no need to shut the street down in front of the Esquire. Commissioner Odermann can understanding Mr. Marsh's frustration. Commissioner Odermann has visited with the downtown businesses owners and they do not want the street shut down. He states the shut down of the street is detrimental to the neighborhood,

Mr. Marsh states they do clean the streets after events and they do their best to keep things cleaned up. He states Mr. Joel Walters has done a great job in the lineup of events.

Commissioner Robert Baer asks Mr. Marsh why does he not hold his events on other dates.

Commissioner Jason Fridrich is not in favor of live music outside. If Mr. Marsh would like a beer garden that would be fine. He states the alive at 5 is now at the north of City Hall. This whole area gives an opportunity to walk around and set up and this the first year it was changed. Commissioner Fridrich suggests maybe closing the street in front of the Esquire instead of Bravera.

Commissioner Robert Baer states the Spur paid $10,000 to serve beer at the events. Neither the Esquire nor the Rock had bid. This would be a disservice to the Spur if the city allowed street closure and events. Commissioner Baer states possibly look at this process next year.

I. Public Comments not on Agenda
None

9. COMMISSION

Commissioner John Odermann is wondering if there is any update on Patterson Lake.

President Scott Decker states there are no updates on the lake. They are looking back and improve the quality of the lake.

Engineering and Community Development Director Josh Skluzacek states the City can look at a host of grant opportunities but the start is a study of the lake.

ADJOURNMENT

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
Adjournment of the meeting was at 6:30 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: August 1, 2023

Please Approve the following Manual Checks

CK#124526	BOYS OF SUMMER/ROSS ZASTE	$3,500.00
CK#124685	PRINCIPAL LIFE INSURANCE CO	$15,728.91
CK#124963	BENJAMIN BERNELL PAULSON	$4,500.00
CK#124745	JOE'S GARAGE, LLC	$3,000.00

Commerce Bank

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

Account ID	
Account Number	
Payment Due Date	AUG 01, 2023
Amount Due	$22,591.91
Current Balance	$22,591.91

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

Amount Enclosed $

CITY OF DICKINSON **0000000
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-510638

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

80000018838611111 0022591910022591910

Please detach and return with your payment

CCOUNT MESSAGES

Visa Purchasing

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

CORPORATE ACCOUNT ACTIVITY

CITY OF DICKINSON

TOTAL CORPORATE ACTIVITY
$16,455.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-18		AUTO PAYMENT - THANK YOU!	$16,455.39CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
JRCHASES	$0.00	0.0000%	00.00%	$0.00
ASH ADVANCES	$0.00	0.0360%	13.15%	$0.00

For Customer Service Call:

1-800-892-7104

Outside the U.S., Call:

1-402-691-7800

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Account ID		Account Summary	
		Previous Balance	$16,455.39
Account Number		Purchases & Other Charges	$22,650.93
		Cash Advances	$0.00
Statement Date	**Payment Due Date**	Cash Advance Fees	$0.00
JUL 25, 2023	AUG 01, 2023	Late Charges	$0.00
Credit Limit	**Available Credit**	Finance Charges	$0.00
$120,000.00	$97,408.09	Credits	$59.02
Amount Due	**Disputed Amount**	Payments	$16,455.39
$22,591.91	$0.00	New Balance	$22,591.91

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

ONARD SCHWINDT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$31.94	$0.00	$0.00	$31.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	24692163197102548935226	APPLE.COM/BILL 866-712-7753 CA	31.94

CARDHOLDER ACTIVITY

RE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$215.02	$0.00	$0.00	$215.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24445003196400204010287	WM SUPERCENTER #1567 DICKINSON ND	65.12
07-20	07-19	24011343201000001948635	CANVA* I03851-41970114 HTTPSCANVA.CODE	149.90

CARDHOLDER ACTIVITY

ARY ZUROFF	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,504.22	$0.00	$0.00	$1,504.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24906413199178594788262	DRI*ID.MYCOMMERCE.COM myord.com MN	1,383.44
07-24	07-21	24692163202106540322799	AMZN Mktp US*P54U14EI3 Amzn.com/billWA	120.78

CARDHOLDER ACTIVITY

HELLY NAMENIUK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$154.98	$0.00	$0.00	$154.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24427333192730260058599	CASH WISE #3044 DICKINSON ND	9.98
07-19	07-18	24240983200600129921567	EEOC MISCELLANEOUS COLL 202-663-4274 DC	145.00

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

RE DEPARTMENT 2

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$350.00	$0.00	$0.00	$350.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-12	2426979319450061902685O	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00

CARDHOLDER ACTIVITY

ITA BINSTOCK

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$120.86	$0.00	$0.00	$120.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24138293194084026395737	LANDS END BUS OUTFITTERS 800-332-4700 WI	32.66
07-21	07-19	24755423201162018191243	HOME 2 SUITES BISMARK 701-7513400 ND	88.20
		CHECK IN DATE:07-18-23		
		CONFIRMATION #:00861828		

CARDHOLDER ACTIVITY

ADE PRAUS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$382.71	$0.00	$0.00	$382.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	2442733319373026187042l	CASH WISE #3044 DICKINSON ND	10.32
07-14	07-13	2443099319482875659815З	APPLE.COM/BILL 408-974-1010 CA	10.99
07-14	07-13	2444500319540022553362З	WM SUPERCENTER #1567 DICKINSON ND	222.99
07-24	07-21	24692163202106658519665	WALMART.COM 800-966-6546 AR	79.64
07-24	07-21	2442733320273027003984З	CASH WISE #3044 DICKINSON ND	11.10
07-24	07-22	24692163203107544807511	AMZN Mktp US*RY6QU3TH3 Amzn.com/billWA	47.67

CARDHOLDER ACTIVITY

RANT CARLSON

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$249.02	$0.00	$0.00	$249.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24431063193083716704614	AMAZON.COM*NL1QV9SA3 AMZNAMZN.COM/BILLWA	187.99
07-19	07-19	24431063200083724830758	AMAZON.COM*2B2YJ8T73 AMZNAMZN.COM/BILLWA	61.03

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

ɔLICE DEPARTMENT TRAVEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$71.62	$0.00	$0.00	$71.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24316053196548916463169	SHELL OIL10083966019 BISMARCK ND	36.48
07-21	07-19	24164073201685050903313	CENEX TRI ENER09909771 BISMARCK ND	35.14

CARDHOLDER ACTIVITY

ɔSEPH CIANNI	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$300.00	$0.00	$0.00	$300.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24492163195000001167259	SURVEYMONK* T 44518146 WWW.SURVEYMONCA	300.00

CARDHOLDER ACTIVITY

YLAN KLAUZER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$30.35	$0.00	$0.00	$30.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24137463192100395556766	TST* GREEN 19 DICKINSON ND	30.35

CARDHOLDER ACTIVITY

ɔLICE DEPT TRAVEL 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$21.32	$0.00	$0.00	$21.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24000973199125801001920	THE UPS STORE 4954 209-7775558 ND	21.32

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

ICHAEL HANEL

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$97.20	$0.00	$0.00	$97.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-19	24755423201162018191342	HOME 2 SUITES BISMARK BISMARCK ND	88.20
	CHECK IN DATE:07-18-23			
	CONFIRMATION #:00939437			
07-20	07-20	24492163201000006362725	PROBOARDS, INC. HTTPSPROBOARDCA	9.00

CARDHOLDER ACTIVITY

NIMAL SHELTER

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$697.15	$0.00	$0.00	$697.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	24492153200740274911933	SQ *CIRCLE C VETERI DICKINSON ND	524.50
07-25	07-25	24692163206109403633142	CHEWY.COM 800-672-4399 FL	62.28
07-25	07-25	24692163206109416386191	CHEWY.COM 800-672-4399 FL	110.37

CARDHOLDER ACTIVITY

USEUM

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$2,486.34	$0.00	$41.97	$2,444.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	06-30	24755423193281932287760	AURORA WORLD 562-2051222 CA	179.16
07-13	07-12	24226383194091003227611	WAL-MART #1567 DICKINSON ND	35.56
07-24	07-13	24755423202292020298758	AURORA WORLD 562-2051222 CA	1,272.54
07-17	07-15	24492163196000016141595	NUMISMILE FAIRE HTTPSWWW.FAIRCA	74.80
07-17	07-15	24492163196000033055315	JITTERYGIT FAIRE HTTPSWWW.FAIRCA	46.24
07-18	07-18	24492163199000010559013	TEDCO TOYS FAIRE HTTPSWWW.FAIRCA	152.40
07-18	07-18	24492163199000011747807	TOYSMITH FAIRE HTTPSWWW.FAIRCA	131.04
07-18	07-18	24492163199000014324034	AEROMAX TOYS FAIRE HTTPSWWW.FAIRCA	183.04
07-19	07-18	24445003200400338618041	WM SUPERCENTER #1567 DICKINSON ND	57.42
07-19	07-18	24445003200400338618124	WM SUPERCENTER #1567 DICKINSON ND	46.08
07-21	07-20	24492163201000047360480	OUTSET GAMES AND FAIRE HTTPSWWW.FAIRCA	202.40
07-21	07-20	24445003202400344436519	WM SUPERCENTER #1567 DICKINSON ND	63.90
07-21	07-20	24445003202400344436691	WM SUPERCENTER #1567 DICKINSON ND	11.84
07-24	07-20	24492163202000017765337	NUMISMILE FAIRE HTTPSWWW.FAIRCA	41.97CR
07-24	07-22	24445003204400215191902	WM SUPERCENTER #1567 DICKINSON ND	29.92

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

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CARDHOLDER ACTIVITY

OBERT FUHRMAN

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$48.52	$0.00	$0.00	$48.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	2422638319336093727022 4	WAL-MART #1567 DICKINSON ND	18.32
07-14	07-13	2444500319540022553974 5	WM SUPERCENTER #1567 DICKINSON ND	30.20

CARDHOLDER ACTIVITY

ARON PRAUS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$175.00	$0.00	$0.00	$175.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	2401134319400002264969 0	FC* NDSOLIDWASTE FLIPCAUSE.COMCA	175.00

CARDHOLDER ACTIVITY

URCHASING DEPARTMENT

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$5,749.29	$0.00	$17.05	$5,732.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	2469216319210092857089 9	AMZN Mktp US*M08CY9MO3 Amzn.com/billWA	149.90
07-13	07-12	2410838319308335675684 5	SHOPLET.COM 800-757-3015 FL	74.11
07-13	07-13	2469216319410221502177 4	AMZN Mktp US*YN28F87M3 Amzn.com/billWA	211.98
07-13	07-13	2469216319410225497789 4	AMZN Mktp US*0X68C37G3 Amzn.com/billWA	257.39
07-14	07-13	2443106319408371984879 7	AMAZON.COM*A71I48TM3 AMZNAMZN.COM/BILLWA	68.43
07-14	07-13	2469216319410270835874 1	AMZN Mktp US*1X92Q1BX3 Amzn.com/billWA	75.96
07-17	07-14	2469216319510079328320 3	AMZN Mktp US*FY0NI3943 Amzn.com/billWA	81.10
07-17	07-14	2410838319508373078389 3	SHOPLET.COM 800-757-3015 FL	152.38
07-17	07-15	2469216319610113943027 5	AMZN Mktp US*4U3OQ9Q43 Amzn.com/billWA	256.52
07-18	07-17	2469216319810301685359 3	AMZN Mktp US*102S66CA3 Amzn.com/billWA	23.99
07-19	07-18	2469216319910431532488 9	AMZN Mktp US*WF6NE6CQ3 Amzn.com/billWA	2,216.20
07-19	07-19	2469216320010449181006 2	AMZN Mktp US*DJ8E55Y53 Amzn.com/billWA	89.98
07-19	07-19	2469216320010450825447 8	AMZN Mktp US*0I7E84U13 Amzn.com/billWA	219.35
07-19	07-19	2469216320010450834250 5	AMZN Mktp US*5K12M0QV3 Amzn.com/billWA	29.99
07-19	07-19	2469216320010451371835 0	AMZN Mktp US*XP6YK0N33 Amzn.com/billWA	36.29
07-20	07-19	2469216320010515900045 8	AMZN Mktp US*LU5OX1VS3 Amzn.com/billWA	528.00
07-21	07-19	2449215320185252020856 5	PAYPAL *TWILIO 402-935-7733 CA	50.00
07-21	07-20	2469216320110574667308 9	AMZN Mktp US*P90087T73 Amzn.com/billWA	33.99
07-21	07-20	2469216320110601752836 6	AMZN Mktp US*KF6D60L13 Amzn.com/billWA	20.64
07-21	07-20	7469216320110609566749 5	Amazon.com Amzn.com/billWA	17.05CR

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

URCHASING DEPARTMENT

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$5,749.29	$0.00	$17.05	$5,732.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	24692163202106343062691	AMZN Mktp US*O52LX7VP3 Amzn.com/billWA	81.78
07-24	07-21	24690293202017010760979	SHOPKEEP.COM 800-820-9814 NY	610.00
07-25	07-24	24108383205083311564587	SHOPLET.COM 800-757-3015 FL	168.48
07-25	07-24	24692163205109225096214	AMZN Mktp US*HQ8UU6GZ3 Amzn.com/billWA	16.44
07-25	07-24	24692163205109225105726	AMZN Mktp US*T62EX6XZ0 Amzn.com/billWA	40.05
07-25	07-24	24431063205083710091451	AMAZON.COM*T69041MQ2 AMZNAMZN.COM/BILLWA	210.96
07-25	07-25	24692163206109574156329	AMZN Mktp US*T67G32BB2 Amzn.com/billWA	45.38

CARDHOLDER ACTIVITY

)RETTA MARSHIK

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$30.00	$0.00	$0.00	$30.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24692163199104386153449	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00

CARDHOLDER ACTIVITY

UANE ZASTOUPIL

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$298.05	$0.00	$0.00	$298.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24628013195000144493434	PILOT_00511 MANDAN ND	52.24
07-17	07-14	24316053196548849922711	SHELL OIL12502810018 MANDAN ND	36.80
07-17	07-14	24316053196548849704424	SHELL OIL12502810018 MANDAN ND	86.53
07-17	07-14	24164073197685246502025	CENEX FARSTAD 09907858 TOWER CITY ND	79.84
07-17	07-14	24164073197685246502033	CENEX FARSTAD 09907858 TOWER CITY ND	42.64

CARDHOLDER ACTIVITY

ATT HANSON

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$695.55	$0.00	$0.00	$695.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24692163193101692570635	COVERCRAFT DIRECT 405-238-9651 OK	525.56

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

ATT HANSON

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$695.55	$0.00	$0.00	$695.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	24137463200100433277656	MENARDS DICKINSON ND DICKINSON ND	169.99

CARDHOLDER ACTIVITY

D TRAVEL 3

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$812.14	$0.00	$0.00	$812.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24445003192300559240519	CASEYS #2844 LAKE PARK MN	40.00
07-17	07-14	24000973195106802037257	COUNTRY INN & SUITES B BAXTER MN	705.20
		CHECK IN DATE:07-10-23		
		CONFIRMATION #:0000007323		
07-17	07-14	24316053196548849039896	SHELL OIL12502810018 MANDAN ND	40.41
07-17	07-14	24445003196300548465454	CASEYS #4266 BAXTER MN	26.53

CARDHOLDER ACTIVITY

AVID WILKIE

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$32.45	$0.00	$0.00	$32.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24137463196001576836652	USPS KIOSK 3724009550 DICKINSON ND	22.80
07-24	07-21	24137463203001575678841	USPS KIOSK 3724009550 DICKINSON ND	9.65

CARDHOLDER ACTIVITY

INDY THRONBURG

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$435.78	$0.00	$0.00	$435.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24492153205719522461292	ONLINE LABELS, INC. 407-936-3900 FL	435.78

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

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Account ID

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CARDHOLDER ACTIVITY

OLICE DEPARTMENT

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$140.00	$0.00	$0.00	$140.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	24692163200105134471279	IN *GUARDIAN ALLIANCE TEC800-262-3246 CA	140.00

CARDHOLDER ACTIVITY

ACHEL SHUMAKER

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$143.94	$0.00	$0.00	$143.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-22	24692163203106994798428	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	143.94

CARDHOLDER ACTIVITY

ENVER FOWLER

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$1,386.21	$0.00	$0.00	$1,386.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24034543195001560129209	CONOCO - EMPORIUM FOOD & HAVRE MT	42.00
07-17	07-14	24733093196400118002018	NORTH 40 OUTFITTERS HAV HAVRE MT	35.63
07-17	07-14	24003223196754000939190	EXXON HAVRE #1244 HAVRE MT	52.22
07-17	07-14	24003223196754000939323	EXXON HAVRE #1244 HAVRE MT	59.94
07-17	07-14	24003223196754000939380	EXXON HAVRE #1244 HAVRE MT	66.31
07-17	07-14	24226383196360952697647	WAL-MART #4247 HAVRE MT	268.25
07-24	07-21	24034543202002441183788	CONOCO - EMPORIUM FOOD & HAVRE MT	49.00
07-24	07-21	24733093203400112002486	NORTH 40 OUTFITTERS HAV HAVRE MT	19.69
07-24	07-21	24003223203754000931321	EXXON HAVRE #1244 HAVRE MT	28.80
07-24	07-21	24003223203754000931479	EXXON HAVRE #1244 HAVRE MT	89.96
07-24	07-21	24003223203754000931628	EXXON HAVRE #1244 HAVRE MT	75.40
07-24	07-21	24003223203754000933376	EXXON HAVRE #1244 HAVRE MT	4.00
07-24	07-21	24226383203360992279340	WAL-MART #4247 HAVRE MT	367.32
07-24	07-22	24226383204400004704007	WAL-MART #4247 HAVRE MT	26.20
07-25	07-25	24204293206001196139765	eBay O*10-10330-77874 408-3766151 CA	201.29

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

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CARDHOLDER ACTIVITY

)EL WALTERS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$4,129.06	$0.00	$0.00	$4,129.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24204293192000163849865	FACEBK RCDZNPTN22 650-5434800 CA	250.00
07-13	07-11	24000973193092406651895	THE GRUB TUB DICKINSON ND	345.74
07-13	07-12	24226383194091004445428	WAL-MART #1567 DICKINSON ND	180.66
07-14	07-13	24445003195400225551443	WM SUPERCENTER #1567 DICKINSON ND	61.16
07-19	07-19	24692163200104460335844	BSC-CONTINUING EDUCATI 701-224-2451 ND	129.00
07-20	07-19	24113433201600189128938	The Webstaurant Store Inc717-392-7472 PA	3,052.02
07-21	07-20	24445003202400344452847	WM SUPERCENTER #1567 DICKINSON ND	47.84
07-24	07-21	24204293202000107523822	FACEBK 2NDH6QFN22 650-5434800 CA	62.64

CARDHOLDER ACTIVITY

DRIAN KREBS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$72.00	$0.00	$0.00	$72.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24801973192726160483951	DICKINSON MOTOR VEHICLE DICKINSON ND	51.00
07-12	07-11	24801973192726190483997	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00
07-17	07-13	24801973195726697393035	DICKINSON MOTOR VEHICLE DICKINSON ND	15.00
07-17	07-14	24801973195726037393075	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00

CARDHOLDER ACTIVITY

HRISTOPHER KIMMERLE

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$634.28	$0.00	$0.00	$634.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	24717053194171949439416	MIDWAYUSA COM 800-2433220 MO	405.00
07-18	07-17	24492153198717456807315	VISTAPRINT 866-207-4955 MA	53.99
07-19	07-18	24793383199000307111072	soileater.com San FranciscoCA	23.00
07-20	07-19	24492153200743726171809	SPIRITUS SYSTEMS 910-637-0196 NC	152.29

Commerce Bank

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	$0.00	Amount Due	$22,591.91
Available Credit	$97,408.09	New Balance	$22,591.91

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

ANIELLE KAPPEL

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$27.99	$0.00	$0.00	$27.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	2469216319610152252615O	AMZN Mktp US*SN1G06JH3 Amzn.com/billWA	27.99

CARDHOLDER ACTIVITY

ARON MEYER

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$1,083.94	$0.00	$0.00	$1,083.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24011343193000026905677	WWW.UI.COM WWW.UI.COM NY	411.00
07-17	07-14	24692163195100475378610	AMZN Mktp US*B05VX9PP3 Amzn.com/billWA	27.80
07-21	07-20	24692163201105734595757	AMZN Mktp US*Y87ZN2I93 Amzn.com/billWA	249.99
07-25	07-24	24116413205083744865853	NEWEGG MARKETPLACE 800-390-1119 CA	55.19
07-25	07-24	24116413205083728496378	NEWEGG INC. 800-390-1119 CA	339.96

CARDHOLDER ACTIVITY

AYDA BORAH

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$44.00	$0.00	$0.00	$44.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-20	24204293201000043787425	FACEBK GXMN8Q3762 650-5434800 CA	44.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 7/26/2023

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

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

Vendor ID: 2085 **Name:** ADVANCED BUSINESS METHODS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1693220	INV	7/20/2023	7/20/2023	$38.39	CONTRACT		$38.39			
	AR1693221	INV	7/20/2023	7/20/2023	$512.34	CONTRACT		$512.34			
	AR1693222	INV	7/20/2023	7/20/2023	$324.41	CONTRACT		$324.41			
	AR1693223	INV	7/20/2023	7/20/2023	$395.56	CONTRACT		$395.56			
	AR1693224	INV	7/20/2023	7/20/2023	$137.68	CONTRACT		$137.68			
	AR1693225	INV	7/20/2023	7/20/2023	$308.87	CONTRACT		$308.87			
	AR1693226	INV	7/20/2023	7/20/2023	$181.51	CONTRACT		$181.51			
	AR1693227	INV	7/20/2023	7/20/2023	$284.94	CONTRACT		$284.94			
	AR1693228	INV	7/20/2023	7/20/2023	$151.99	CONTRACT		$151.99			
	AR1693229	INV	7/20/2023	7/20/2023	$281.05	CONTRACT		$281.05			
	AR1693230	INV	7/20/2023	7/20/2023	$231.48	CONTRACT		$231.48			
	AR1693231	INV	7/20/2023	7/20/2023	$172.00	CONTRACT		$172.00			
	AR1693232	INV	7/20/2023	7/20/2023	$183.65	CONTRACT		$183.65			
	AR1693233	INV	7/20/2023	7/20/2023	$219.22	CONTRACT		$219.22			
	AR1693234	INV	7/20/2023	7/20/2023	$65.84	CONTRACT		$65.84			

		Due				
Voucher(s): 15	**Aged Totals:**	**$3,488.93**	**$3,488.93**	**$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
	25106	INV	7/5/2023	7/5/2023	$140.00	PJYSIO PED ELECTRODES		$140.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$140.00**	**$140.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	4604177703	INV	7/17/2023	7/17/2023	$89.11	HORN-ELECTRIC W/PACKARD		$89.11			
							Due				
Voucher(s): 1						Aged Totals:	$89.11	$89.11	$0.00	$0.00	$0.00

Vendor ID: 4300 **Name:** ANDYS REPAIR LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1242	INV	7/20/2023	7/20/2023	$315.50	TROUBLESHOOT FAULT COD		$315.50			
	1243	INV	7/20/2023	7/20/2023	$727.93	AIR, OIL, FUEL FILTERS		$727.93			
	1244	INV	7/20/2023	7/20/2023	$2,036.57	REFRIGERANT		$2,036.57			
							Due				
Voucher(s): 3						Aged Totals:	$3,080.00	$3,080.00	$0.00	$0.00	$0.00

Vendor ID: 2063 **Name:** APCO INSTITUTE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	960116-83378	INV	5/15/2023	5/15/2023	$488.00	COMMUNICATIONS TRAINING				$488.00	
							Due				
Voucher(s): 1						Aged Totals:	$488.00	$0.00	$0.00	$488.00	$0.00

Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16539	INV	6/30/2023	6/30/2023	$70,086.31	202103 STATE AVE IMPROVEM		$70,086.31			
	16566	INV	6/30/2023	6/30/2023	$350.00	ON CALL MODELING TASKS		$350.00			
	16567	INV	6/30/2023	6/30/2023	$198.00	GENERAL WAY STORMWATE		$198.00			
	16569	INV	6/30/2023	6/30/2023	$198.00	GENERAL PLAN REVIEW		$198.00			
	16576	INV	6/30/2023	6/30/2023	$5,805.00	GENERAL PLANNING & MODE		$5,805.00			
	16578	INV	6/30/2023	6/30/2023	$3,296.00	202202 WATERMAIN REPLACE		$3,296.00			
	16580	INV	6/30/2023	6/30/2023	$10,397.09	202111 LS 11 AND SIMS ST SE		$10,397.09			
	16592	INV	6/30/2023	6/30/2023	$38,918.00	202302 WATERMAIN REPLACE		$38,918.00			
	16595	INV	6/30/2023	6/30/2023	$7,099.52	202308 SUNDANCE COVES LI		$7,099.52			
	16628	INV	6/30/2023	6/30/2023	$1,486.50	GENERAL PLAINNING & MODE		$1,486.50			
	16636	INV	6/30/2023	6/30/2023	$1,980.00	SOFTWARE UPGRADES, SCA		$1,980.00			
							Due				
Voucher(s): 11						Aged Totals:	$139,814.42	$139,814.42	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	25501897070	INV	7/5/2023	7/5/2023	$141.83	MATS		$141.83			
	2550192067	INV	7/12/2023	7/12/2023	$96.20	MATS		$96.20			
	2550192088	INV	7/12/2023	7/12/2023	$66.95	UNIFORM CLEANING		$66.95			
	2550192089	INV	7/12/2023	7/12/2023	$190.90	MATS		$190.90			
	2550195011	INV	7/19/2023	7/19/2023	$159.89	MATS		$159.89			
							Due				
Voucher(s): 5						Aged Totals:	$655.77	$655.77	$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 07132	INV	7/13/2023	7/13/2023	$26.65	MONTHLY PHONE BILLING		$26.65			
							Due				
Voucher(s): 1						Aged Totals:	$26.65	$26.65	$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
	416085870	INV	7/18/2023	7/18/2023	$95.88	CARB & CHOKE CLEANER		$95.88			
							Due				
Voucher(s): 1						Aged Totals:	$95.88	$95.88	$0.00	$0.00	$0.00

Vendor ID: 5932 **Name:** AXON ENTERPRISE, INC **Class ID:** **FED TAX CLAS:** C- CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS171835	INV	7/13/2023	7/13/2023	$9,225.80	TRAINING CARTRIDGE, CEW I		$9,225.80			
							Due				
Voucher(s): 1						Aged Totals:	$9,225.80	$9,225.80	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2037626667	INV	6/29/2023	6/29/2023	$98.00	BC		$98.00			
	2037626832	INV	6/29/2023	6/29/2023	$86.98	DIP		$86.98			
	2037631671	INV	6/29/2023	6/29/2023	$415.17	DIP CH		$415.17			
	2037636588	INV	7/3/2023	7/3/2023	$514.81	DIP		$514.81			
	2037636590	INV	7/5/2023	7/5/2023	$503.27	BC		$503.27			
	2037641991	INV	7/5/2023	7/5/2023	$47.68	DIP CH		$47.68			
	2037655521	INV	7/11/2023	7/11/2023	$86.88	DIP CH		$86.88			

	2037655756	INV	7/11/2023	7/11/2023	$169.94	DIP		$169.94				
	2037655757	INV	7/11/2023	7/11/2023	$120.46	BC		$120.46				
								Due				
Voucher(s):	9					Aged Totals:		$2,043.19	$2,043.19	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	74392-3	INV	7/11/2023	7/11/2023	$111.00	UNIFORM FOR POLICE DEPT		$111.00			
	75510	INV	7/18/2023	7/18/2023	$251.00	SGT/LT BADGES		$251.00			
	75352	INV	7/24/2023	7/24/2023	$308.97	ARMOR VEST, "POLICE" PATC		$308.97			
								Due			
Voucher(s):	3					Aged Totals:		$670.97	$670.97	$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
	202302 2	INV	7/7/2023	7/7/2023	$751,383.00	202302 2023 WATERMAIN REF		$751,383.00			
	202302 1	INV	7/12/2023	7/12/2023	$246,910.50	202302 WATERMAIN REPLACE		$246,910.50			
								Due			
Voucher(s):	2					Aged Totals:		$998,293.50	$998,293.50	$0.00	$0.00	$0.00

Vendor ID: 9728 **Name:** BELFIELD THEATER and PERFORMANCE CENTEI **Class ID:** 1099 **FED TAX CLAS:** OTHER-NOT SPECIFIED

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '23	INV	7/18/2023	7/18/2023	$4,400.00	GRANT FUNDS 2023		$4,400.00			
								Due			
Voucher(s):	1					Aged Totals:		$4,400.00	$4,400.00	$0.00	$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
	85482	INV	7/6/2023	7/6/2023	$65.00	TROUBLESHOOT PLC		$65.00			
	85483	INV	7/6/2023	7/6/2023	$419.00	REPAIR BARE WIRES		$419.00			
	85494	INV	7/6/2023	7/6/2023	$715.34	INSTALL OWNER SUPPLIED F		$715.34			
	85498	INV	7/7/2023	7/7/2023	$59.50	18/4 BELDEN CABLE		$59.50			
	85517	INV	7/7/2023	7/7/2023	$340.20	RETRO FIT FLUORESCENT LI		$340.20			
	85518	INV	7/7/2023	7/7/2023	$80.00	TROUBLESHOOT EXHAUST F/		$80.00			
	85540	INV	7/12/2023	7/12/2023	$1,953.00	WIRE ABOVE GROUND GAS D		$1,953.00			
	85553	INV	7/14/2023	7/14/2023	$495.00	TROUBLESHOOT PLC		$495.00			
	85571	INV	7/14/2023	7/14/2023	$276.15	INSTALL RECEPTACLE IN TRA		$276.15			

	85581	INV	7/17/2023	7/17/2023	$1,246.90	TROUBLESHOOT BLOWER M(		$1,246.90				
Voucher(s):	**10**					**Aged Totals:**	**Due** **$5,650.09**	**$5,650.09**	**$0.00**	**$0.00**	**$0.00**	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17932	INV	7/5/2023	7/5/2023	$96.00	FLAT REPAIRS		$96.00			
	17934	INV	7/6/2023	7/6/2023	$78.00	FLAT REPAIR		$78.00			
	17972	INV	7/7/2023	7/7/2023	$156.00	FLAT REPAIRS		$156.00			
	17981	INV	7/10/2023	7/10/2023	$48.00	FLAT REPAIRS		$48.00			
	18005	INV	7/13/2023	7/13/2023	$320.00	FORKLIFT, SUPER SINGLE, R(		$320.00			
	18013	INV	7/17/2023	7/17/2023	$4,200.88	NEW TIRES FOR UNIT R53		$4,200.88			
	18027	INV	7/17/2023	7/17/2023	$48.00	ND TRUCK REPAIR ON UNIT #		$48.00			
	18041	INV	7/19/2023	7/19/2023	$96.00	ND TRUCK TIRE ON UNIT #R8		$96.00			
Voucher(s):	**8**					**Aged Totals:**	**Due** **$5,042.88**	**$5,042.88**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9685 **Name:** BITZER AGENCY **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
	072623	INV	7/26/2023	7/26/2023	$28,500.00	BALANCE DUE		$28,500.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$28,500.00**	**$28,500.00**	**$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
	2110420	INV	7/19/2023	7/19/2023	$775.47	DIP AV		$775.47			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$775.47**	**$775.47**	**$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
	919292032	CRM	1/16/2020		($263.62)	RETURN LED MODULE LATCH		($215.02)			
	919391120	INV	2/3/2020	2/3/2020	$48.60	OSRA 32W M BPN					$48.60
00118025		CRM									($48.60)
	926600427	INV	7/10/2023	7/10/2023	$109.20	OSRA ECO FL BPN		$109.20			
	926650376	INV	7/18/2023	7/18/2023	$109.20	OSRA 32W		$109.20			
	926651080	INV	7/18/2023	7/18/2023	$109.20	OSRA 35 ECO FL		$109.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	926660217	INV	7/19/2023	7/19/2023	$388.64	OSRA 40 W		$388.64				
							Due					
Voucher(s):	6					Aged Totals:	$501.22	$501.22	$0.00	$0.00	$0.00	

Vendor ID: 78 **Name:** BOSCH LUMBER CO **Class ID:** **FED TAX CLAS:** CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	421339/1 A	INV	6/30/2023	6/30/2023	$2.44	INVOICE SHORT $2.44		$2.44			
							Due				
Voucher(s):	1					Aged Totals:	$2.44	$2.44	$0.00	$0.00	$0.00

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	557020-1	INV	7/18/2023	7/18/2023	$18.00	POCKET, FILE, LTR, STR		$18.00			
							Due				
Voucher(s):	1					Aged Totals:	$18.00	$18.00	$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
	34206	INV	7/10/2023	7/10/2023	$19.90	2 5 GAL SPRING WATER		$19.90			
	35096	INV	7/14/2023	7/14/2023	$39.80	4 5 GAL SPRING WATER		$39.80			
	340874	INV	7/18/2023	7/18/2023	$456.62	78 PACKS OF WATER		$456.62			
							Due				
Voucher(s):	3					Aged Totals:	$516.32	$516.32	$0.00	$0.00	$0.00

Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15381	INV	7/18/2023	7/18/2023	$1,526.00	ADD 2 2023 FORD EXPLORER:		$1,526.00			
							Due				
Voucher(s):	1					Aged Totals:	$1,526.00	$1,526.00	$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
	09CS0030215	CRM	4/20/2023		($368.88)	RETURN 1-11R-0049		($368.88)			
	09CS0030467	CRM	6/2/2023		($98.96)	RETURN PLATE-STOP		($98.96)			
	09PS03335830	INV	4/5/2023	4/5/2023	$480.01	BOLT, NUT, WASHER, EDGE					$480.01
	09PS0336127	INV	4/11/2023	4/11/2023	$399.15	PIN, RETAINER, TIP SOIL DIG					$399.15
	09PS0336128	INV	4/11/2023	4/11/2023	$3,865.71	CYLINDER GP, CORE CHARGE					$3,865.71
	09PS0338356	INV	5/13/2023	5/13/2023	$258.30	PLATE-LEVER, PLATE STOP				$258.30	
	09WO0115267	INV	7/13/2023	7/13/2023	$1,488.08	TROUBLESHOOT TRANSMISS		$1,488.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s): 7						Aged Totals:	$6,023.41	$1,020.24	$0.00	$258.30	$4,744.87

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
	2781-401799	INV	7/13/2023	7/13/2023	$195.92	KNOCK SENSOR, MANIFOLD (		$195.92			
	2781-401851	INV	7/14/2023	7/14/2023	$37.93	INT MANIFOLD SET		$37.93			
	2781-402024	INV	7/18/2023	7/18/2023	$55.74	MISC BELTS FOR PSC		$55.74			
	2781-402026	INV	7/18/2023	7/18/2023	$181.12	BRAKLEEN NON CHRLORI, BL		$181.12			

							Due			
Voucher(s): 4						Aged Totals:	$470.71	$470.71	$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
	81546315	INV	7/11/2023	7/11/2023	$100.46	SLOPE		$100.46			
	81547278	INV	7/11/2023	7/11/2023	$48.73	SLOPE		$48.73			
	81547935	INV	7/11/2023	7/11/2023	$54.73	SLOPE		$54.73			
	81554655	INV	7/12/2023	7/12/2023	$112.46	DIP		$112.46			

							Due			
Voucher(s): 4						Aged Totals:	$316.38	$316.38	$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
	21760	INV	7/6/2023	7/6/2023	$1,022.70	EAP QUARTERLY FEE (210)		$1,022.70			

							Due			
Voucher(s): 1						Aged Totals:	$1,022.70	$1,022.70	$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
	1186439	INV	7/17/2023	7/17/2023	$335.00	NS ROSE NICHE FRONT		$335.00			
	1187146	INV	7/18/2023	7/18/2023	$335.00	NS ROSE NICHE FRONT		$335.00			

							Due			
Voucher(s): 2						Aged Totals:	$670.00	$670.00	$0.00	$0.00	$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	423600 070123	INV	7/1/2023	7/1/2023	$3,124.08	MONTHLY PHONE BILLING		$3,124.08			

							Due			
Voucher(s): 1						Aged Totals:	$3,124.08	$3,124.08	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	21238	INV	7/24/2023	7/24/2023	$56.56	DIGESTANT/DEOD BAC/ENZYI		$56.56			
							Due				
Voucher(s): 1						Aged Totals:	$56.56	$56.56	$0.00	$0.00	$0.00

Vendor ID: 9705 **Name:** DAKOTA OUTDOOR ADVERTISING **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24185	INV	7/24/2023	7/24/2023	$650.00	NETWORK DICKINSON		$650.00			
							Due				
Voucher(s): 1						Aged Totals:	$650.00	$650.00	$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
	21259	INV	6/30/2023	6/30/2023	$1,670.57	WORK DONE ON POLE BY CH		$1,670.57			
							Due				
Voucher(s): 1						Aged Totals:	$1,670.57	$1,670.57	$0.00	$0.00	$0.00

Vendor ID: 5419 **Name:** DIAMOND TRUCK EQUIPMENT **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	49780	INV	6/29/2023	6/29/2023	$5,101.79	WORK DONE ON HITCH		$5,101.79			
							Due				
Voucher(s): 1						Aged Totals:	$5,101.79	$5,101.79	$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
	OCCUPANCY TAX 07/	INV	7/21/2023	7/21/2023	$25,884.79	OCCUPANCY TAX		$25,884.79			
							Due				
Voucher(s): 1						Aged Totals:	$25,884.79	$25,884.79	$0.00	$0.00	$0.00

Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE AID DIST 07/2:	INV	7/21/2023	7/21/2023	$30,042.90	STATE AID DISTRIBUTION		$30,042.90			
							Due				
Voucher(s): 1						Aged Totals:	$30,042.90	$30,042.90	$0.00	$0.00	$0.00

Vendor ID: 179 **Name:** DICKINSON READY MIX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	278845	INV	7/11/2023	7/11/2023	$24.00	2 SPLASH BLOCK SHORT 32"›		$24.00			
	278859	INV	7/12/2023	7/12/2023	$340.65	1.63 TN GRANITE, 3 OZ FABRI		$340.65			
	278866	INV	7/12/2023	7/12/2023	$258.30	1.435 TN GREY GRANITE		$258.30			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	3					Aged Totals:	$622.95	$622.95	$0.00	$0.00	$0.00

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	071323	INV	7/13/2023	7/13/2023	$557.01	STARK CO COLLECTIONS 071		$557.01			

							Due				
Voucher(s):	1					Aged Totals:	$557.01	$557.01	$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
	054964	INV	7/13/2023	7/13/2023	$510.00	MISC FILTERS		$510.00			

							Due				
Voucher(s):	1					Aged Totals:	$510.00	$510.00	$0.00	$0.00	$0.00

Vendor ID: 204 **Name:** EBSCO SUBSCRIPTION 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
	2400124	INV	7/13/2023	7/13/2023	$88.09	PERIODIALS		$88.09			

							Due				
Voucher(s):	1					Aged Totals:	$88.09	$88.09	$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
	5837	INV	6/30/2023	6/30/2023	$992.82	MONTHLY BILLINGS		$992.82			

							Due				
Voucher(s):	1					Aged Totals:	$992.82	$992.82	$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
	94890	INV	6/29/2023	6/29/2023	$30.00	QMA/MINI PL259 ADAPTOR		$30.00			

							Due				
Voucher(s):	1					Aged Totals:	$30.00	$30.00	$0.00	$0.00	$0.00

Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC194317	INV	7/12/2023	7/12/2023	$61.92	S/S HCS, FHN		$61.92			

							Due				
Voucher(s):	1					Aged Totals:	$61.92	$61.92	$0.00	$0.00	$0.00

Vendor ID: 6214 **Name:** FEININGER ELECTRIC WORKS 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
	1804	INV	7/5/2023	7/5/2023	$1,450.81	FIX ISSUE W/LEACHATE PUMI		$1,450.81			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$1,450.81	$1,450.81	$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
	0450229-6	INV	6/23/2023	6/23/2023	$101,612.00	202218 PHASE 111 WATER			$101,612.00		
	0450229-7	INV	6/26/2023	6/26/2023	$168,997.50	202218 METER ACCOUNT		$168,997.50			
							Due				
Voucher(s):	2					Aged Totals:	$270,609.50	$168,997.50	$101,612.00	$0.00	$0.00

Vendor ID: 5972 **Name:** FIRE & POLICE SELECTION, INCF **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
	21015	INV	7/14/2023	7/14/2023	$659.25	PACT TEST BOOKLETS, ANNU		$659.25			
							Due				
Voucher(s):	1					Aged Totals:	$659.25	$659.25	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9066	INV	7/12/2023	7/12/2023	$2,175.15	MONTHLY DATA PLAN		$2,175.15			
							Due				
Voucher(s):	1					Aged Totals:	$2,175.15	$2,175.15	$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
	200818-1	INV	3/3/2023	3/3/2023	$397.32	202301 2023 STREET MAINTEI					$397.32
	23077-1	INV	6/22/2023	6/22/2023	$309.54	202308 SUNDANCE COVES LI(			$309.54		
	239457-1	INV	7/3/2023	7/3/2023	$10.78	CORRECTION NOTICE REZON		$10.78			
	239470-1	INV	7/4/2023	7/4/2023	$434.28	PRINTING OF ACCOUNT PAYA		$434.28			
	239471-1	INV	7/4/2023	7/4/2023	$475.86	REGULAR MEETING COMMIS		$475.86			
	239472-1	INV	7/4/2023	7/4/2023	$651.42	REGULAR CITY COMMISSION		$651.42			
	239473-1	INV	7/4/2023	7/4/2023	$25.41	SPECIAL COMMISSION MIG		$25.41			
	239474-1	INV	7/4/2023	7/4/2023	$38.50	SPECIAL COMMISSION MIG		$38.50			
	240292-1	INV	7/7/2023	7/7/2023	$36.96	202318 PAYMENT MANGEMEI		$36.96			
	243453-1	INV	7/20/2023	7/20/2023	$17.82	NOTICE OF PUBLIC HEARING		$17.82			
							Due				
Voucher(s):	10					Aged Totals:	$2,397.89	$1,691.03	$309.54	$0.00	$397.32

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10908882	INV	7/12/2023	7/12/2023	$60.13	WASHER, SPINDLE, CAP SCR		$60.13			
	10910097	INV	7/13/2023	7/13/2023	$29.14	MISC WASHERS		$29.14			
	10913321	INV	7/18/2023	7/18/2023	$28.96	STUB W/SCREEN		$28.96			
	1858569	INV	7/18/2023	7/18/2023	$230.61	PIN, V BELT		$230.61			
							Due				
Voucher(s): 4						Aged Totals:	$348.84	$348.84	$0.00	$0.00	$0.00

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13648879	INV	7/10/2023	7/10/2023	$377.18	CHEMCIALS		$377.18			
	13652629	INV	7/12/2023	7/12/2023	$432.75	CHEMCIALS		$432.75			
	13664276	INV	7/19/2023	7/19/2023	$806.00	CHEMICALS		$806.00			
							Due				
Voucher(s): 3						Aged Totals:	$1,615.93	$1,615.93	$0.00	$0.00	$0.00

Vendor ID: 9724 **Name:** HAWTHORN SUITES by WYNDHAM 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
	50,52,53,54,55,56,57	INV	7/11/2023	7/11/2023	$1,364.87	GUEST SERVICES		$1,364.87			
							Due				
Voucher(s): 1						Aged Totals:	$1,364.87	$1,364.87	$0.00	$0.00	$0.00

Vendor ID: 6385 **Name:** HELLINGER JESSE **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JH 072523	INV	7/25/2023	7/25/2023	$38.50	EMPLOYEE EXP-JESSE HELLI		$38.50			
							Due				
Voucher(s): 1						Aged Totals:	$38.50	$38.50	$0.00	$0.00	$0.00

Vendor ID: 2662 **Name:** HETTINGER PARK DISTRICT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '23	INV	7/24/2023	7/24/2023	$5,000.00	GRANT FUNDS 2023		$5,000.00			
							Due				
Voucher(s): 1						Aged Totals:	$5,000.00	$5,000.00	$0.00	$0.00	$0.00

Vendor ID: 6491 **Name:** INDUSTRIAL/ORGANIZATIONAL 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
	C57293A	INV	7/20/2023	7/20/2023	$578.00	ELEM FIRST LINE SUPERVISO		$578.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$578.00	$578.00	$0.00	$0.00	$0.00
Vendor ID:	2255		**Name:**	INFORMATION TECHNOLOGY DEPT		**Class ID:**		**FED TAX CLAS:**			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TC062023.945.0	INV	6/30/2023	6/30/2023	$16.75	PEXIP VIRTUAL MEETING ROC		$16.75			
							Due				
Voucher(s):	1					Aged Totals:	$16.75	$16.75	$0.00	$0.00	$0.00
Vendor ID:	5222		**Name:**	JB'S WINDOW CLEANING		**Class ID:**		**FED TAX CLAS:**	SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10944	INV	7/12/2023	7/12/2023	$1,900.00	WINDOW CLEANING DICKINS(		$1,900.00			
							Due				
Voucher(s):	1					Aged Totals:	$1,900.00	$1,900.00	$0.00	$0.00	$0.00
Vendor ID:	293		**Name:**	JEROMES DISTRIBUTING INC		**Class ID:**		**FED TAX CLAS:**			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2037704	INV	7/12/2023	7/12/2023	$57.60	5 GAL KANDIYOHI DRINKING \		$57.60			
							Due				
Voucher(s):	1					Aged Totals:	$57.60	$57.60	$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
	16905	INV	7/11/2023	7/11/2023	$272.13	B-LOT & KEY IN IT		$272.13			
	16968	INV	7/13/2023	7/13/2023	$754.78	BACK WINDOW, ANTENNA, HI		$754.78			
							Due				
Voucher(s):	2					Aged Totals:	$1,026.91	$1,026.91	$0.00	$0.00	$0.00
Vendor ID:	9630		**Name:**	KARSKY ENTERTAINMENT		**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
	09603	INV	7/19/2023	7/19/2023	$350.00	BAND SPONSORSHIP		$350.00			
							Due				
Voucher(s):	1					Aged Totals:	$350.00	$350.00	$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
	10188830	INV	5/18/2023	5/18/2023	$2,004.42	202101 2021 MILL & OVERLAY				$2,004.42	
							Due				
Voucher(s):	1					Aged Totals:	$2,004.42	$0.00	$0.00	$2,004.42	$0.00
Vendor ID:	5575		**Name:**	KUBIK, BOGNER, RIDL, SELINGER		**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
	D JANKE 071323	INV	7/13/2023	7/13/2023	$125.00	LEGAL SERVICES-DYLON JAN		$125.00			

	J MAYER 071323	INV	7/13/2023	7/13/2023	$250.00	LEGAL SERVICES-JESSICA M/		$250.00				

			Due				
Voucher(s): 2	Aged Totals:	$375.00	$375.00	$0.00	$0.00	$0.00

Vendor ID: 2890 **Name:** L-TRON CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	681217	INV	6/16/2023	6/16/2023	$205.00	BROTHER POCKETJET ROLL			$205.00		

			Due				
Voucher(s): 1	Aged Totals:	$205.00	$0.00	$205.00	$0.00	$0.00

Vendor ID: 6132 **Name:** LIBERTY DOORS, 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
	9450	INV	6/20/2023	6/20/2023	$175.00	L5 LOGIC BOARD			$175.00		

			Due				
Voucher(s): 1	Aged Totals:	$175.00	$0.00	$175.00	$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
	133149	INV	5/22/2023	5/22/2023	$78.00	6 T-SHIRTS ORDERED- L MAG				$78.00	
	133571	INV	6/8/2023	6/8/2023	$540.00	30 CAPS ORDERED -J RHODE			$540.00		
	134215	INV	7/5/2023	7/5/2023	$35.00	5 T-SHIRTS-ORDERED S STEI		$35.00			

			Due				
Voucher(s): 3	Aged Totals:	$653.00	$35.00	$540.00	$78.00	$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
	C03874/D	INV	7/17/2023	7/17/2023	$19.48	FLATWASHERS, BOLTS, NUTS		$19.48			

			Due				
Voucher(s): 1	Aged Totals:	$19.48	$19.48	$0.00	$0.00	$0.00

Vendor ID: 357 **Name:** MANNS PLUMBING & HEATING **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
	20997	INV	5/12/2023	5/12/2023	$255.00	SERVICETO INSTALL WATER				$255.00	

			Due				
Voucher(s): 1	Aged Totals:	$255.00	$0.00	$0.00	$255.00	$0.00

Vendor ID: 9725 **Name:** MARSH MARRIAH **Class ID:** **FED TAX CLAS:** REIMBURSEMENT

Voucher/ Payment 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 DEPOSIT	INV	7/10/2023	7/10/2023	$100.00	REFUND MONEY (THE KIND H		$100.00			

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	45563	INV	6/19/2023	6/19/2023	$824.50	SERVICE WORK ON 2 PUMPS			$824.50		
	45612	INV	6/22/2023	6/22/2023	$2,698.14	SERVICE WORK ON HEAT PU			$2,698.14		
	45619	INV	6/22/2023	6/22/2023	$405.00	30 RECOVERED UNITS			$405.00		
	45686	INV	6/26/2023	6/26/2023	$1,825.02	SERVICE WORK ON A/C SYST		$1,825.02			
	45657	INV	7/5/2023	7/5/2023	$56.00	1 GALLON COIL CLEANER		$56.00			
	45658	INV	7/5/2023	7/5/2023	$607.50	45 RECOVERED UNITS		$607.50			
	45742	INV	7/12/2023	7/12/2023	$914.80	INSTALLED RETURN REGISTE		$914.80			
	45743	INV	7/12/2023	7/12/2023	$1,082.58	REPLACED BEARING ON 2 PU		$1,082.58			

		Due				
Voucher(s): 8	**Aged Totals:**	**$8,413.54**	**$4,485.90**	**$3,927.64**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32354	INV	7/11/2023	7/11/2023	$49.90	3" BENT POLE		$49.90			
	32384	INV	7/11/2023	7/11/2023	$63.49	DOWNSPOUT ADAPTER, DRA		$63.49			
	32420	INV	7/12/2023	7/12/2023	$120.77	MISC ITEMS FOR FIRE DEPT		$120.77			
	32423	INV	7/12/2023	7/12/2023	$91.96	MOP BUCKET, MOP, SANTEEI		$91.96			
	32467	INV	7/13/2023	7/13/2023	$349.98	STORAGE CABINET, STEEL C.		$349.98			
	32681	INV	7/17/2023	7/17/2023	$68.00	MISC ITEMS FOR LIBRARY		$68.00			
	32801	INV	7/19/2023	7/19/2023	$33.69	SELF LEVEL UNDERLAYMENT		$33.69			
	33150	INV	7/26/2023	7/26/2023	$19.56	WASTEBASKETS, MEAN GREI		$19.56			

		Due				
Voucher(s): 8	**Aged Totals:**	**$797.35**	**$797.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, 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
	1141153	INV	7/5/2023	7/5/2023	$39.75	BOTTLE, PLASTIC, COOLER		$39.75			

		Due				
Voucher(s): 1	**Aged Totals:**	**$39.75**	**$39.75**	**$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
	504057977	INV	7/12/2023	7/12/2023	$65.22	DIP CH AV		$65.22			

	504057978	INV	7/12/2023	7/12/2023	$138.69	DIP AV		$138.69			
	504062450	INV	7/12/2023	7/12/2023	$178.42	BC AV		$178.42			
	504093634	INV	7/19/2023	7/19/2023	$7.49	DIP CH AV		$7.49			
	504093635	INV	7/19/2023	7/19/2023	$67.46	DIP AV		$67.46			
	504093637	INV	7/19/2023	7/19/2023	$66.72	BC AV		$66.72			
								Due			
Voucher(s):	6					Aged Totals:		$524.00	$524.00	$0.00	$0.00	$0.00

Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1206925	INV	7/12/2023	7/12/2023	$46.20	CHEMICALS		$46.20			
	1207490	INV	7/17/2023	7/17/2023	$268.29	CHEMICALS		$268.29			
	1207498	INV	7/17/2023	7/17/2023	$138.71	CHEMICALS		$138.71			
	1207599	INV	7/18/2023	7/18/2023	$46.20	CHEMICALS		$46.20			
	1208010	INV	7/19/2023	7/19/2023	$205.92	CHEMICALS		$205.92			
	1208015	INV	7/19/2023	7/19/2023	$138.71	CHEMICALS		$138.71			
	1208017	INV	7/19/2023	7/19/2023	$279.29	CHEMICALS		$279.29			
	1208205	INV	7/20/2023	7/20/2023	$138.71	CHEMICALS		$138.71			
								Due			
Voucher(s):	8					Aged Totals:		$1,262.03	$1,262.03	$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
	634 715 6883 0 09/19	INV	6/12/2023	6/12/2023	$45.03	366 1/2 SE 8TH ST			$45.03		
	578 063 0720 3	INV	6/30/2023	6/30/2023	$12.86	222 2ND ST W		$12.86			
	411 633 3532 0	INV	7/5/2023	7/5/2023	$77.94	1340 1/2 W VILLARD ST		$77.94			
	106 127 1790 9	INV	7/7/2023	7/7/2023	$205.31	2475 STATE AVE N MAIN BUIL		$205.31			
	115 654 8615 3	INV	7/7/2023	7/7/2023	$149.03	1685 1/2 W 19TH ST		$149.03			
	192 439 3720 8	INV	7/7/2023	7/7/2023	$52.95	1791 21ST ST E		$52.95			
	195 422 1000 0	INV	7/7/2023	7/7/2023	$63.47	W 20TH ST W 19TH ST SIREN		$63.47			
	241 900 7363 5	INV	7/7/2023	7/7/2023	$194.96	2015 1/2 WAHL ST		$194.96			
	677 807 9292 4	INV	7/7/2023	7/7/2023	$95.44	1520 STATE AVE		$95.44			
	824 718 6909 7	INV	7/7/2023	7/7/2023	$60.57	676 12TH ST W		$60.57			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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982 386 9285 3	INV	7/7/2023	7/7/2023	$97.56	2300 W 21ST ST	$97.56
006 522 1000 6	INV	7/10/2023	7/10/2023	$58.06	620 W BROADWAY WATER VE	$58.06
011 522 1000 9	INV	7/10/2023	7/10/2023	$509.15	615 W BROADWAY ST ST DEF	$509.15
034 433 6592 3	INV	7/10/2023	7/10/2023	$65.90	38 1/2 S STATE AVE	$65.90
076 608 6751 1	INV	7/10/2023	7/10/2023	$111.20	2ND ST SW AND STATE AVE	$111.20
080 727 4399 3	INV	7/10/2023	7/10/2023	$54.29	481 1/2 RIVER DR	$54.29
111 522 1000 8	INV	7/10/2023	7/10/2023	$54.84	635 W BROADWAY WHSE	$54.84
163 633 4305 0	INV	7/10/2023	7/10/2023	$198.32	500 EAST BROADWAY (GEN)	$198.32
190 522 1000 2	INV	7/10/2023	7/10/2023	$156.86	387 S STATE AVE	$156.86
224 153 1000 6	INV	7/10/2023	7/10/2023	$45.47	2103 W VILLARD ST ST LITES	$45.47
253 522 1000 6	INV	7/10/2023	7/10/2023	$156.43	103 3RD ST SE LIFT STATION	$156.43
341 522 1000 0	INV	7/10/2023	7/10/2023	$495.84	500 E BROADWAY LIFT STATI	$495.84
400 523 8047 0	INV	7/10/2023	7/10/2023	$285.85	140 6TH AVE SE	$285.85
402 622 1000 4	INV	7/10/2023	7/10/2023	$284.33	300 5TH ST SW 5 LIFT STATIO	$284.33
421 622 1000 1	INV	7/10/2023	7/10/2023	$228.84	S MAIN LIFT STATION	$228.84
474 349 8466 3	INV	7/10/2023	7/10/2023	$38.75	122 1ST ST W FIRST ON FIRST	$38.75
499 653 0566 4	INV	7/10/2023	7/10/2023	$1,179.88	2486 W VILLARD ST	$1,179.88
511 522 1000 4	INV	7/10/2023	7/10/2023	$231.36	W BROADWAY #7	$231.36
528 381 4575 4	INV	7/10/2023	7/10/2023	$192.60	615 W BROADWAY (GEN)	$192.60
542 688 9300 2	INV	7/10/2023	7/10/2023	$7,593.20	811 W BROADWAY BLDG A	$7,593.20
582 795 8573 9	INV	7/10/2023	7/10/2023	$127.31	103 SE 3RD ST (GEN)	$127.31
63519672388	INV	7/10/2023	7/10/2023	$41.67	W BROADWAY #7 (GEN)	$41.67
656 522 1000 9	INV	7/10/2023	7/10/2023	$148.91	SW 4TH ST	$148.91
675 522 1000 6	INV	7/10/2023	7/10/2023	$41.96	S MAIN	$41.96
711 522 1000 2	INV	7/10/2023	7/10/2023	$40.65	W 3RD AVE STORM PUMP TM	$40.65
742 043 1000 2	INV	7/10/2023	7/10/2023	$90.77	1099 W BROADWAY ST LIGHT	$90.77
842 043 1000 1	INV	7/10/2023	7/10/2023	$119.50	458 E BROADWAY ST STREET	$119.50
87599896864	INV	7/10/2023	7/10/2023	$155.22	625 W BROADWAY (GEN)	$155.22
901 522 1000 2	INV	7/10/2023	7/10/2023	$187.08	625 W BROADWAY ST WATEF	$187.08

946 088 8119 2	INV	7/10/2023	7/10/2023	$594.24	811 W BROADWAY BLG B WA	$594.24
365 814 2853 3	INV	7/11/2023	7/11/2023	$22.32	11470 HIGHWAY 10	$22.32
024 722 1000 0	INV	7/13/2023	7/13/2023	$177.94	901 LIVESTOCK LN	$177.94
131 032 1000 4	INV	7/17/2023	7/17/2023	$96.14	601 E 4TH AV	$96.14
310 672 9512 6	INV	7/17/2023	7/17/2023	$73.76	801 1/2 E VILLARD ST	$73.76
355 032 1000 3	INV	7/17/2023	7/17/2023	$1,090.51	E 10TH AV E UND WATER TAN	$1,090.51
497 240 6791 0	INV	7/17/2023	7/17/2023	$3.33	22 1/2 E 3RD ST	$3.33
513 939 3150 9	INV	7/17/2023	7/17/2023	$45.73	11 1/2 4TH AVE E	$45.73
582 020 9108 6	INV	7/17/2023	7/17/2023	$78.91	104 1/2 W VILLARD ST	$78.91
773 690 7663 1	INV	7/17/2023	7/17/2023	$735.79	122 1ST AVE W	$735.79
829 968 3952 6	INV	7/17/2023	7/17/2023	$2,776.38	38 1ST ST W	$2,776.38
069 243 1000 3	INV	7/18/2023	7/18/2023	$140.33	229 E MUSEUM DR POST PAR	$140.33
120 132 1000 5	INV	7/18/2023	7/18/2023	$33.90	E 10TH ST	$33.90
179 575 1883 4	INV	7/18/2023	7/18/2023	$721.98	188 E MUSEUM DR APT B	$721.98
274 132 1000 9	INV	7/18/2023	7/18/2023	$104.22	200 E MUSEUM DR PRAIRIE O	$104.22
284 132 1000 7	INV	7/18/2023	7/18/2023	$151.03	W 12TH ST ST LITES 3RD AV &	$151.03
298 563 1000 7	INV	7/18/2023	7/18/2023	$105.25	611 E 10TH AVE	$105.25
474 132 1000 7	INV	7/18/2023	7/18/2023	$350.78	198 E MUSEUM DR APT A	$350.78
529 279 6569 0	INV	7/18/2023	7/18/2023	$70.87	2115 E 10TH AVE	$70.87
574 132 1000 6	INV	7/18/2023	7/18/2023	$87.46	188 E MUSEUM DR	$87.46
612 823 1000 4	INV	7/18/2023	7/18/2023	$56.46	209 E MUSEUM DR CZECH BL	$56.46
674 132 1000 5	INV	7/18/2023	7/18/2023	$803.16	46 W MUSEUM DR	$803.16
800 132 1000 2	INV	7/18/2023	7/18/2023	$38.46	E 10TH ST FIRE SIREN CEM C	$38.46
900 132 1000 1	INV	7/18/2023	7/18/2023	$32.36	E 10TH ST CEMETARY	$32.36
968 373 1000 0	INV	7/18/2023	7/18/2023	$286.94	1071 SIMS ST LIFT STATION	$286.94
198 874 5490 8	INV	7/21/2023	7/21/2023	$60.15	2884 FAIRWAY ST	$60.15
256 583 1000 5	INV	7/21/2023	7/21/2023	$77.33	2601 STATES BL STREET LIGH	$77.33
260 043 1000 4	INV	7/21/2023	7/21/2023	$37.09	2006 FAIRWAY ST	$37.09
597 333 1000 3	INV	7/21/2023	7/21/2023	$98.83	2001 FAIRWAY ST REC CENTE	$98.83

	640 322 1000 3	INV	7/21/2023	7/21/2023	$48.46	W VILLARD ST STOP LIGHTS S		$48.46			
	755 153 1000 3	INV	7/21/2023	7/21/2023	$111.45	2171 EMPIRE ROAD		$111.45			
	755 573 1000 2	INV	7/21/2023	7/21/2023	$109.63	2433 1/2 W 4TH ST		$109.63			
	802 463 1000 9	INV	7/21/2023	7/21/2023	$261.90	2693 FAIRWAY ST		$261.90			
	855 153 1000 2	INV	7/21/2023	7/21/2023	$95.13	451 W 23RD AVE		$95.13			
								Due			
Voucher(s):	73					Aged Totals:	$23,527.58	$23,482.55	$45.03	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023041402	INV	4/14/2023	4/14/2023	$136.44	TEXT BOOKS, CERTIF RETES					$136.44
	2023050404	INV	5/4/2023	5/4/2023	$10.00	FIREFIGHTER RETEST				$10.00	
	2023071003	INV	7/10/2023	7/10/2023	$10.00	CERTIFICATION RETEST		$10.00			
								Due			
Voucher(s):	3					Aged Totals:	$156.44	$10.00	$0.00	$10.00	$136.44

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 Over
	3064122	INV	6/30/2023	6/30/2023	$597.65	REGULAR TICKETS, VOICE C/		$597.65			
								Due			
Voucher(s):	1					Aged Totals:	$597.65	$597.65	$0.00	$0.00	$0.00

Vendor ID: 696 **Name:** ND SAFETY COUNCIL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	142835	INV	3/21/2023	3/21/2023	$64.50	2012 LIFT TRUCK OPER COUF					$64.50
	143680	INV	5/3/2023	5/3/2023	$45.00	DDC ONLINE -DOUG MCGAHU				$45.00	
	144654	INV	7/3/2023	7/3/2023	$50.00	2012 LIFT TRUCK OPERATOR		$50.00			
								Due			
Voucher(s):	3					Aged Totals:	$159.50	$50.00	$0.00	$45.00	$64.50

Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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 AVERS-DAVIS 07/2:	INV	7/13/2023	7/13/2023	$210.00	REGISTRATION -H AVERS-DA		$210.00			
	T SIMNIONIW 07/23	INV	7/13/2023	7/13/2023	$50.00	REGISTRATION-T SIMNIONIW		$50.00			
								Due			
Voucher(s):	2					Aged Totals:	$260.00	$260.00	$0.00	$0.00	$0.00

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City of Dickinson

Vendor ID: 4134 **Name:** NDPOA **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	A SCHROEDER 2023	INV	7/26/2023	7/26/2023	$275.00	REGISTRATION-A SCHROEDE		$275.00			
	A STIDHAM 2023	INV	7/26/2023	7/26/2023	$275.00	REGISTRATION-ANDREW STII		$275.00			
	B TULIUS 2023	INV	7/26/2023	7/26/2023	$275.00	REGISTRATION-BAILEY TULIU		$275.00			
	J FRIDRICH 2023	INV	7/26/2023	7/26/2023	$275.00	REGISTRATION - J FRIDRICH		$275.00			
	J PETERS 2023	INV	7/26/2023	7/26/2023	$210.00	REGISTRATION J PETERS		$210.00			
							Due				
Voucher(s): 5						Aged Totals:	$1,310.00	$1,310.00	$0.00	$0.00	$0.00

Vendor ID: 3098 **Name:** NELSON INTERNATIONAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104038919:01	INV	7/17/2023	7/17/2023	$513.72	L/O FLTR, FILTER-LUBE OIL		$513.72			
							Due				
Voucher(s): 1						Aged Totals:	$513.72	$513.72	$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
	383895/1	INV	6/13/2023	6/13/2023	$12.59	SM HEX FOLDUP DULMAT 9 P			$12.59		
	383089/1	INV	6/19/2023	6/19/2023	$5.99	STIHL FULL SYNTH 2 CYCLE			$5.99		
	383291/1	INV	6/24/2023	6/24/2023	$11.31	RADLOCK, RING KEY WRIST (			$11.31		
	383739/1	INV	7/11/2023	7/11/2023	$5.39	FILTER AIR PLEAT		$5.39			
	383776/1	INV	7/12/2023	7/12/2023	$58.99	12V CHAIN GRINDER		$58.99			
	383778/1	INV	7/12/2023	7/12/2023	$18.00	FASTENER BY UNIT		$18.00			
	383807/1	INV	7/12/2023	7/12/2023	$22.99	STIHL BAR & CHAIN OIL GAL		$22.99			
	383817/1	INV	7/13/2023	7/13/2023	$5.39	VELCRO STICKY COINSBLACK		$5.39			
	383838/1	INV	7/13/2023	7/13/2023	$52.06	MISC ITEMS FOR LIBRARY		$52.06			
	383859/1	INV	7/14/2023	7/14/2023	$14.49	PNTBRSH , PURDY PAINT BRU		$14.49			
	383922/1	INV	7/17/2023	7/17/2023	$18.87	LQD HNDSP SNWDRP		$18.87			
	383968/1	INV	7/18/2023	7/18/2023	$10.78	DAWN ULTRA ORIG 28 OZ		$10.78			
	384005/1	INV	7/19/2023	7/19/2023	$43.13	8 FILTERS AIR PLEAT		$43.13			
	384016/1	INV	7/19/2023	7/19/2023	$5.39	BATTERY LTHM		$5.39			
	384034/1	INV	7/19/2023	7/19/2023	$10.79	BULBS FL		$10.79			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	384057/1	INV	7/20/2023	7/20/2023	$10.79	KOHLER 3 BOLT W/BEV WASH		$10.79				
	384072/1	INV	7/20/2023	7/20/2023	$26.97	LUBE 11 OZ SUPER SLICK		$26.97				
	384108/1	INV	7/21/2023	7/21/2023	$6.00	FASTENER BY UNIT		$6.00				
							Due					
Voucher(s):	18					Aged Totals:	$339.92	$310.03	$29.89	$0.00	$0.00	

Vendor ID: 4457 **Name:** NORTH PRAIRIE 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
	2306	INV	6/20/2023	6/20/2023	$2,250.00	2 DUMPSTERS			$2,250.00		
							Due				
Voucher(s):	1					Aged Totals:	$2,250.00	$0.00	$2,250.00	$0.00	$0.00

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **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
	D 40653	INV	1/1/2023	1/1/2023	$53.08	201802 2018 MILL & OVERLAY					$53.08
							Due				
Voucher(s):	1					Aged Totals:	$53.08	$0.00	$0.00	$0.00	$53.08

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
	15153090	CRM	7/17/2023		($20.00)	IND/FRONTS TIRE DISPOSAL		($20.00)			
	19047166	INV	7/13/2023	7/13/2023	$835.16	POLICE SPARES		$835.16			
	15153081	INV	7/17/2023	7/17/2023	$832.52	TITAN CONTRACTOR, SHOP S		$832.52			
	19047247	INV	7/19/2023	7/19/2023	$383.48	TRVLSTR TRL HF, BASIC INST		$383.48			
							Due				
Voucher(s):	4					Aged Totals:	$2,031.16	$2,031.16	$0.00	$0.00	$0.00

Vendor ID: 2159 **Name:** PENWORTHY COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0592151	INV	7/18/2023	7/18/2023	$861.02	BOOKS FOR LIBRARY		$861.02			
							Due				
Voucher(s):	1					Aged Totals:	$861.02	$861.02	$0.00	$0.00	$0.00

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS 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
	2544	INV	7/19/2023	7/19/2023	$39,999.91	PURCHASE SIDE BY SIDE -PD		$39,999.91			
							Due				
Voucher(s):	1					Aged Totals:	$39,999.91	$39,999.91	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	967126	INV	7/6/2023	7/6/2023	$34.49	SIL BLYDE LUBRIC		$34.49			
	967127	INV	7/6/2023	7/6/2023	$21.24	FHP TRUFLEX V BELT		$21.24			
							Due				
Voucher(s): 2						Aged Totals:	$55.73	$55.73	$0.00	$0.00	$0.00

Vendor ID: 4553 **Name:** PRAIRIE INDUSTRIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10737	INV	6/30/2023	6/30/2023	$735.36	1 STAFF & 3 INMATES PER HC		$735.36			
							Due				
Voucher(s): 1						Aged Totals:	$735.36	$735.36	$0.00	$0.00	$0.00

Vendor ID: 6449 **Name:** PRO-TECH SPECIALTY'S 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
	940152	INV	7/12/2023	7/12/2023	$660.00	GRAND OPENING VIDEO		$660.00			
							Due				
Voucher(s): 1						Aged Totals:	$660.00	$660.00	$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 211205	INV	5/31/2023	5/31/2023	$137.18	FIRE NOZZLE WASHDOWN			$137.18		
	PSI 212919	INV	7/6/2023	7/6/2023	$29.05	GAUGE 2.5		$29.05			
	PSI 213477	INV	7/19/2023	7/19/2023	$6.46	CAP FOR HXL RESERVOI		$6.46			
							Due				
Voucher(s): 3						Aged Totals:	$172.69	$35.51	$137.18	$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
	295984 061623	INV	6/16/2023	6/16/2023	$2,000.00	POSTAGE			$2,000.00		
							Due				
Voucher(s): 2						Aged Totals:	$2,054.54	$0.00	$2,000.00	$0.00	$54.54

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-15133	INV	7/17/2023	7/17/2023	$129.00	100 VIP PASSES		$129.00			
							Due				
Voucher(s): 1						Aged Totals:	$129.00	$129.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4946 **Name:** QUEST ENGINEERING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00397400	INV	6/21/2023	6/21/2023	$225.22	FTG, KRIMP, LONG ELBOW			$225.22		

		Due				
Voucher(s): 1	Aged Totals:	$225.22	$0.00	$225.22	$0.00	$0.00

Vendor ID: 6445 **Name:** RADWELL INTERNATIONAL, INC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33736454	INV	7/12/2023	7/12/2023	$184.00	1 YEAR EXT WARRANTY REP/		$184.00			

		Due				
Voucher(s): 1	Aged Totals:	$184.00	$184.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5061552	INV	7/13/2023	7/13/2023	$194.16	ELEMENT ASY, AIR CLEANER		$194.16			

		Due				
Voucher(s): 1	Aged Totals:	$194.16	$194.16	$0.00	$0.00	$0.00

Vendor ID: 1572 **Name:** REGENT SENIOR CITIZEN CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS 2023	INV	7/13/2023	7/13/2023	$900.00	GRANT FUNDS 2023		$900.00			

		Due				
Voucher(s): 1	Aged Totals:	$900.00	$900.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83709	INV	7/14/2023	7/14/2023	$441.00	GIFT SHOP ITEMS -MUSEUM		$441.00			

		Due				
Voucher(s): 1	Aged Totals:	$441.00	$441.00	$0.00	$0.00	$0.00

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY 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
	58242	INV	7/24/2023	7/24/2023	$60.00	15 DND KEY CUTS		$60.00			

		Due				
Voucher(s): 1	Aged Totals:	$60.00	$60.00	$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
	7652914	INV	6/2/2023	6/2/2023	$153.98	AIR HOSE RUBBER 1/2 X 50 DI			$153.98		
	7664222	INV	6/12/2023	6/12/2023	$47.99	FUEL HOSE			$47.99		
	7686853	INV	7/5/2023	7/5/2023	$42.45	TRUCK DETAIL		$42.45			

	7691525	INV	7/10/2023	7/10/2023	$18.87	PLUNGE & SCRUB BRUSH, MI		$18.87			
	7691627	INV	7/10/2023	7/10/2023	$452.94	RECIP SAW, CUT OFF TOOL, E		$452.94			
	7692348	INV	7/11/2023	7/11/2023	$25.78	SIMPLE GREEN (2)		$25.78			
	7692750	INV	7/11/2023	7/11/2023	$25.73	BLEACH, FITTINGS		$25.73			
	7692925	INV	7/11/2023	7/11/2023	$477.98	KM EDGER ATTACHMENT, KO		$477.98			
	7694230	INV	7/13/2023	7/13/2023	$80.60	MISC ITEMS FOR CIS		$80.60			
	7698066	INV	7/17/2023	7/17/2023	$43.86	MOTO-MIX, WINDSHIELD WAS		$43.86			
	7698189	INV	7/17/2023	7/17/2023	$107.40	REFECTIVE TAPE 2" -60FT		$107.40			
	7706113	INV	7/25/2023	7/25/2023	$4.19	PLUG PIPE BRASS		$4.19			
	7706809	INV	7/26/2023	7/26/2023	$16.28	PARTS FOR PRESSURE WASI		$16.28			

			Due			
Voucher(s): 13	**Aged Totals:**	**$1,498.05**	**$1,296.08**	**$201.97**	**$0.00**	**$0.00**

Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92045356	INV	6/30/2023	6/30/2023	$286.28	30G PARTS WASHER-SOLVEN		$286.28			

			Due			
Voucher(s): 1	**Aged Totals:**	**$286.28**	**$286.28**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **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
	407036	INV	7/14/2023	7/14/2023	$87.05	REPLACEMENT TIPLITE DUTY		$87.05			

			Due			
Voucher(s): 1	**Aged Totals:**	**$87.05**	**$87.05**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6154 **Name:** SIGNARAMA **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6990	INV	7/13/2023	7/13/2023	$125.00	LEGACEY SQUARE EMERGEN		$125.00			

			Due			
Voucher(s): 1	**Aged Totals:**	**$125.00**	**$125.00**	**$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
	SX5-IE3100A	INV	6/21/2023	6/21/2023	$21.14	ADDING FUEL TAX TO INVOIC			$21.14		
	SX5 -IE3185	INV	7/1/2023	7/1/2023	$944.70	282 GAL RUBY FIELDMASTER		$944.70			
	SX9 II7975	INV	7/6/2023	7/6/2023	$143.11	MID GRADE UNLEADED, ROAI		$143.11			
	492731	INV	7/7/2023	7/7/2023	$2,255.08	677.2 RUBY FIELDMASTER AG		$2,255.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s): 4						Aged Totals:	$3,364.03	$3,342.89	$21.14	$0.00	$0.00

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 063023	INV	6/30/2023	6/30/2023	$73.44	MONTHLY CONSUMPTION		$73.44			
							Due				
Voucher(s): 1						Aged Totals:	$73.44	$73.44	$0.00	$0.00	$0.00

Vendor ID: 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	833394	INV	7/1/2023	7/1/2023	$47.61	STANDARD SHIPMENT		$47.61			
	842778	INV	7/8/2023	7/8/2023	$38.85	WEEKLY SERVICE CHARGE		$38.85			
							Due				
Voucher(s): 2						Aged Totals:	$86.46	$86.46	$0.00	$0.00	$0.00

Vendor ID: 543 **Name:** STEFFAN'S SAW & BIKE **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13693	INV	7/11/2023	7/11/2023	$7.98	2 EDGER BLADES		$7.98			
	13696	INV	7/12/2023	7/12/2023	$7.00	18" CHAIN SHARPING		$7.00			
							Due				
Voucher(s): 2						Aged Totals:	$14.98	$14.98	$0.00	$0.00	$0.00

Vendor ID: 9729 **Name:** STOCKERT, AUSTIN D. **Class ID:** 1099 **FED TAX CLAS:** SOLE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0020	INV	7/14/2023	7/14/2023	$187.50	PHOTOGRAPHY		$187.50			
							Due				
Voucher(s): 1						Aged Totals:	$187.50	$187.50	$0.00	$0.00	$0.00

Vendor ID: 3048 **Name:** SURE SIGN, ROBINSON, KURT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15472	INV	7/11/2023	7/11/2023	$380.00	NEW VEHICLE STRIPING-PD #		$380.00			
							Due				
Voucher(s): 1						Aged Totals:	$380.00	$380.00	$0.00	$0.00	$0.00

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **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
	004353	INV	7/12/2023	7/12/2023	$375.00	LAB SLIPS 830-844		$375.00			
							Due				
Voucher(s): 1						Aged Totals:	$375.00	$375.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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
	2075948	INV	7/18/2023	7/18/2023	$510.00	DC LEAGUE OF SUPER PETS		$510.00			
							Due				
Voucher(s): 1						Aged Totals:	$510.00	$510.00	$0.00	$0.00	$0.00

Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6829130-0001	INV	3/28/2023	3/28/2023	$26.00	10LB FIRE EXTINGUISHER SEI					$26.00
	6872054-0001	INV	7/5/2023	7/5/2023	$22.40	HARDHAT, V GARD, FAS-TRA(		$22.40			
	6877715-0001	INV	7/20/2023	7/20/2023	$30.00	20LB FIRE EXTINGUISHER EX(		$30.00			
							Due				
Voucher(s): 3						Aged Totals:	$78.40	$52.40	$0.00	$0.00	$26.00

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
	15071	INV	7/7/2023	7/7/2023	$3,281.26	07/06/23 DICKINSON-SHAKOPI		$3,281.26			
	15167	INV	7/19/2023	7/19/2023	$2,614.37	07/17/23 DICKINSON-SHAKOPI		$2,614.37			
							Due				
Voucher(s): 2						Aged Totals:	$5,895.63	$5,895.63	$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
	165610236	INV	7/5/2023	7/5/2023	$1,168.82	ROUND FOLDING TABLES, CC		$1,168.82			
							Due				
Voucher(s): 1						Aged Totals:	$1,168.82	$1,168.82	$0.00	$0.00	$0.00

Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023-542	INV	7/9/2023	7/9/2023	$390.00	PORTAJON RENTALS		$390.00			
							Due				
Voucher(s): 1						Aged Totals:	$390.00	$390.00	$0.00	$0.00	$0.00

Vendor ID: 6388 **Name:** VECTOR SOLUTIONS **Class ID:** 1099 **FED TAX CLAS:** LLC-C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	76568	INV	7/31/2023	7/31/2023	$12,379.07	TARGETSOLUTIONS		$12,379.07			
							Due				
Voucher(s): 1						Aged Totals:	$12,379.07	$12,379.07	$0.00	$0.00	$0.00

Vendor ID: 9727 **Name:** VYSE NATHAN **Class ID:** **FED TAX CLAS:** COURT RESTITUTION

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

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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	071923 REFUNDED	INV	7/19/2023	7/19/2023	$300.00	BOND POSTED AND FORFEIT		$300.00			
Voucher(s): 1					Aged Totals:		Due $300.00	$300.00	$0.00	$0.00	$0.00

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32747	INV	7/12/2023	7/12/2023	$1,104.00	96 BLUE DEF 2.5 G JUGS		$1,104.00			
	32888	INV	7/20/2023	7/20/2023	$75.10	PROPANE FOR WATER GENE		$75.10			
Voucher(s): 2					Aged Totals:		Due $1,179.10	$1,179.10	$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
	614777	INV	7/17/2023	7/17/2023	$428.44	ELEMENT-AI		$428.44			
Voucher(s): 1					Aged Totals:		Due $428.44	$428.44	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	352283	INV	6/30/2023	6/30/2023	$2,680.00	AUDIT OF 2021 FINANCIAL STI		$2,680.00			
Voucher(s): 1					Aged Totals:		Due $2,680.00	$2,680.00	$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
	13991	INV	6/8/2023	6/8/2023	$28,249.00	LABOR & MATERIAL TO INSTA			$28,249.00		
Voucher(s): 1					Aged Totals:		Due $28,249.00	$0.00	$28,249.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291572	INV	7/18/2023	7/18/2023	$394.34	E SPOT LITEBOX		$394.34			
	294608	INV	7/24/2023	7/24/2023	$428.70	NIGHTSTICK		$428.70			
Voucher(s): 2					Aged Totals:		Due $823.04	$823.04	$0.00	$0.00	$0.00

Vendor ID: 9726 **Name:** WOMEN EMPOWERING WOMEN **Class ID:** 1099 **FED TAX CLAS:** NONPROFIT ORG

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '23	INV	7/11/2023	7/11/2023	$2,400.00	GRANT FUNDS 2023		$2,400.00			
Voucher(s): 1					Aged Totals:		Due $2,400.00	$2,400.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	120	$1,728,185.86	$1,579,641.78	$139,928.61	$3,138.72	$5,476.75

ORDINANCE NO. 2023

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

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

Section 1: Section 11.12.010 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 11.12.010 General penalty; continuing violations

Whenever in this Code or in any ordinance of the city any act is prohibited or is made or declared to be unlawful or an offense, or whenever in this Code or any ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, any person, upon conviction for the violation of any such provision of this Code or any ordinance where such violation is deemed an infraction, shall be punished by a fine not exceeding ~~five~~tone thousand ~~hundred~~ dollars. Any person convicted of an infraction who has, within one year prior to commission of the infraction of which he was convicted, been previously convicted of an offense classified as an infraction may be sentenced as though convicted of a class B misdemeanor. If the prosecution contends that the infraction is punishable as a class B misdemeanor, the complaint shall specify that the offense is a misdemeanor.

Whenever in this Code or in any ordinance of the city any act is prohibited or is made or declared to be unlawful or an offense, or whenever in this Code or any ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, any person, upon conviction for the violation of any such provision of this Code or any ordinance, shall be punished by a fine not exceeding one thousand five hundred dollars or by imprisonment not exceeding thirty days, or both such fine and imprisonment, for each such offense. Each day any violation of any provision of this Code or of any ordinance shall continue shall constitute a separate offense. In the construction and interpretation of this section, the revocation of a license or permit shall not be considered as a recovery or a penalty so as to bar any other penalty being enforced. (Code 1958, § 1-9; Ord. No. 516, § 1; Ord. No. 939, § 1; Ord. No. 1157 § 2.)

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____ ___, 2023
Second Reading: _____, 2023
Final Passage: _____, 2023

CITY OF Dickinson North Dakota | ADMINISTRATION

August 1, 2023

Karen Richard
Stark County Auditor
PO Box 130
Dickinson, ND 58602

Dear Ms. Richard,

The following property tax levies are requested for our preliminary budget statement based on an estimated taxable value of $133,244,581.

City General Fund	$4,658,044
Library @ 4 mills	532,978
Airport @ 4 mills	532,978
Total	**$5,724,000**

Notice is hereby given, that the City Commission of the City of Dickinson, North Dakota will meet in compliance with state law for the 2024 budget on:

Tuesday, September 19, 2023 --- First Reading and **PUBLIC HEARING** at 5 p.m. MT in the City Hall Commission Room, 38 1ST Street West, Dickinson, ND.

Tuesday, October 3, 2023 --- Second Reading and Final Passage.

Kind Regards,

Linda Carlson

Linda Carlson
Deputy City Administrator

ARPA Funding

Community Betterment Projects

Presented by: Deputy City Administrator Carlson

CITY OF Dickinson North Dakota

OPTIONS for Discussion

$1 million *Community Betterment Projects*

Improvements to Public Community Building
Building a New Fire Station
Enhancements to public facilities

$1.6 million *Expanding Workforce – Providing Competitive Wages*

150,000 *- Sign on bonus pool with $5000 cap*
100,000 *- Compensation Market Study in years 2023 (for 2024) and 2025 (for 2026)*
450,000 *– Workforce recruitment, Compensation Adjustments to Hard to fill positions in PW & PS.*
Remaining Funds for Future Recruiting & Retention / Competitive Wage Needs

$ 500,000 *Affordable Housing*

Behavioral Health / Homeless Coalition (Brick & Mortar projects)

$ 43,076 ***Community Grants***

Subsidy grants to Community through applications

Receipts	2020	2021	2022	2023	2024	2025	2026
CARES Act - sworn officers payroll/benefits	$3,195,759						
American Rescue Plan Act		$1,816,038	$1,841,493				
Expenditures Transferred to GF							
PD Body Cameras - from Cares Act Money							
Sign on bonuses PW, PD, PSCC for 2023				$15,000			
Premium Pay		$489,000	$482,352				
Compensation Study				$26,480			
Transfer to GPT/Sales Tax	$3,195,759						
Lactation POD - Museum				$22,800			
vision west behavorial summit				$5,000			
Total Expenditures	$3,195,759	$489,000	$482,352	$69,280	$0	$0	$0
Balance	**$0**	**$1,327,037**	**$2,686,179**	**$2,616,899**	**$2,616,899**	**$2,616,899**	**$2,616,899**
Financial Statement - GP	**$0**	**$1,327,038**	**$2,686,179**				

Funding for Community Betterment Projects

Staff Recommendation on the following requests:

$500,000 to SW Art Gallery & Science Center

Fund $125,000 over a 4 year period starting in 2023 - 2026.

$250,000 to Park & Rec for the Community Center

Fund $50,000 in 2023, $100,000 in 2024 & $100,000 in 2025

$75,000 for a Feasibility & Assessment Study for New Fire Station

CITY OF Dickinson North Dakota

RESOLUTION NO. __ - 2023

A RESOLUTION INCREASING COMPENSATION
FOR CERTAIN CITY BOARD APPOINTMENTS

WHEREAS, pursuant to Dickinson Municipal Code, the Board of City Commissioners of the City of Dickinson may determine from time to time the compensation paid for certain City board appointments; and

WHEREAS, the Board of City Commissioners of the City of Dickinson desire to amend the compensation regarding certain City board appointments as set forth below;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby amends the compensation for the following boards, as follows:

Board of Adjustment	$100/per meeting
Civil Service Commission	$100/per meeting
Weed Board	$100/per meeting
Planning & Zoning Board	$100/per meeting
Library Board	$100/per meeting
Historic Preservation Board	$100/per meeting
Urban Forestry Board	$100/per meeting
Special Assessment Board	$100/per meeting
Energy Committee Board	$100/per meeting
Finance Committee Board	$100/per meeting

NOW, THEREFORE, BE IT FURTHER RESOLVED that the respective board members must be present at said meetings to receive said compensation.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City's Fee Schedule shall be amended to include compensation as identified above.

Dated this 1st day of August, 2023.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger, City Administrator

Expense Summary

			2022 Actual	2022 Budget	2023 as of 7/18/22 Budget	2023 Annualized	2023 Budget	2024 Budget	Notes
700									
	700.10	Full-Time Employees	$ 581,139.64	$ 561,052	$ 345,002	$ 591,433	$ 658,707	$ 672,825	FULLY STAFFED w/ 6 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
	700.15	Part-Time Employees	$ 2,630.00	$ 14,000	$ 9,761	$ 16,733	$ 20,000	$ 20,000	
	700.25	Health Insurance	$ 97,309.89	$ 108,000	$ 60,955	$ 104,494	$ 116,000	$ 125,280	8% increase
	700.30	FICA-Medicare	$ 42,563.75	$ 25,000	$ 25,836	$ 44,291	$ 45,000	$ 45,000	
	700.35	Unemployment	$ 278.04	$ 1,000	$ 238	$ 408	$ 1,000	$ 1,000	
	700.40	Retirement	$ 24,865.67	$ 28,053	$ 16,454	$ 28,206	$ 32,935	$ 35,000	5% of payroll 10 fulltime employees
	700.42	Life Insurance - Metlife	$ 496.60	$ 1,704	$ 356	$ 610	$ 1,704	$ 1,704	$50.85/mo. 10 employees x 12 mo.
	700.45	Uniforms	$ 1,640.19	$ 4,050	$ 1,262	$ 2,163	$ 4,050	$ 4,500	$450 X 10 Employees
	700.70	Worker's Comp	$ 2,896.33	$ 7,000	$ 2,711	$ 4,648	$ 7,000	$ 7,000	once a year expense/safety discounts in 2023-2024
	700.75	Health Club Membership						$ 200	once per year for 25% employee discount
710						$ -			
	710.10					$ -			
	710.1.1	GA Buildings	$ 1,562.99	$ 9,000	$ 2,199	$ 3,769	$ 9,000	$ 9,000	typical maintenance cost
	710.1.2	Terminal	$ 18,391.99	$ 15,000	$ 10,867	$ 18,628	$ 15,000	$ 15,000	typical maintenance cost
	710.1.3	SRE	$ 2,636.98	$ 5,000	$ 1,094	$ 1,875	$ 5,000	$ 5,000	typical maintenance cost
	710.1.4	ARFF	$ 2,437.68	$ 4,500	$ 328	$ 562	$ 4,500	$ 4,500	typical maintenance cost
	710.1.5	Car Wash	$ -	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	typical maintenance cost
	710.20					$ -			
	710.2.1	Runway/Taxiway	$ 23,136.35	$ 5,000	$ 12,455	$ 21,352	$ 5,000	$ 25,000	Add 710.60 Painting Maintenance/Increase of Pavement area
	710.2.2	Snow Removal	$ 98,274.64	$ 40,000	$ -	$ -	$ 40,000	$ 40,000	WAG weather impacted cost snow removal
						$ -			
	710.30	Equip/Vehicle Maint.	$ 33,835.94	$ 30,000	$ 39,809	$ 68,244	$ 30,000	$ 35,000	typical maintenance cost
	710.40					$ -			
	710.4.1	ARFF Maintenance/PPE	$ 3,694.13	$ 3,500	$ -	$ -	$ 3,500	$ 3,500	typical maintenance cost
	710.4.2	Shop Supplies	$ 2,021.23	$ 5,000	$ 1,145	$ 1,963	$ 5,000	$ 5,000	
	710.4.3	Safety Management System/APP 139	$ 8,800.00	$ 4,500	$ 4,600	$ 7,886	$ 4,600	$ 4,600	APP 139 subscription/ ops & maint./Annual Subscription due in May/$4,600 Year 3 (new contract due 2024)
	710.4.4	Tools & Equipment	$ 2,448.39	$ 7,500	$ 721	$ 1,236	$ 7,500	$ 7,500	
	710.50	Paid Parking Maint	$ 20,682.17	$ 12,250	$ 4,530	$ 7,766	$ 12,250	$ 12,250	aging equipment increased maint. cost
	710.60	Painting Maint	$ -	$ 4,700	$ -	$ -	$ 4,700	$ 4,700	remove item & added to Runway/Taxiway
	710.70	Diesel Fuel	$ 32,944.21	$ 15,000	$ 30,401	$ 52,116	$ 15,000	$ 35,000	Increase cost snow removal equipment WAG
	710.80	Gas	$ 9,068.56	$ 8,000	$ 4,476	$ 7,673	$ 8,000	$ 8,000	WAG weather implacted cost snow removal
	710.90	Equipment Rental	$ 6,022.50	$ 2,500	$ -	$ -	$ 6,000	$ 6,000	Boom lift rental/Tractor Lease for 2023 Total: $4750/Diesel Tank/Ga
	710.9.1	Misc. Maintenance	$ 149.24	$ 2,500	$ 1,452	$ 2,490	$ 2,500	$ 2,500	
720									
	720.10	Propane	$ 20,485.54	$ 20,000	$ 6,193	$ 10,617	$ 20,000	$ 20,000	WAG weather impacted cost
	720.20	Refuse Disposal	$ 3,139.90	$ 2,500	$ 1,394	$ 2,389	$ 2,500	$ 2,500	
	720.30					$ -			
	720.3.2	Terminal Water	$ 1,758.39	$ 2,000	$ 897	$ 1,537	$ 2,000	$ 2,000	
	720.3.3	SRE Water	$ 726.05	$ 800	$ 316	$ 542	$ 800	$ 800	
	720.40					$ -			
	720.4.1	SRE Electric	$ 1,857.00	$ 4,000	$ 985	$ 1,689	$ 4,000	$ 4,000	
	720.4.2	Terminal/ARFF Electric	$ 24,316.00	$ 37,000	$ 12,865	$ 22,054	$ 37,000	$ 37,000	later flight arrivals
	720.4.3	FBO Electric	$ 1,065.00	$ 2,000	$ -	$ -	$ 2,000	$ -	Remove FBO pays Electric directly
	720.4.4	Old Shop Electric	$ 660.00	$ 900	$ 334	$ 573	$ 900	$ 900	
	720.4.5	Airfield Electric	$ 3,530.00	$ 2,800	$ 1,768	$ 3,031	$ 2,800	$ 2,800	LED upgrade = reduced operating cost
	720.4.6	Parking	$ 2,331.00	$ 2,600	$ 1,149	$ 1,970	$ 2,600	$ 2,600	
	720.4.8	GA Apron Electric	$ 1,469.30	$ 3,900	$ 755	$ 1,294	$ 3,900	$ 3,900	upgraded LED lighting = reduced operating cost
	720.4.9	Windsock Lighting	$ 387.64	$ 500	$ 27	$ 46	$ 500	$ 500	Item added for Windsock Lighting in 2022
	720.5.1	FAA MALSR Shelter	$ 857.10		$ 890	$ 1,525	$ 900	$ 2,000	Item added 2022 - DMAA pay for 3 years
	720.5.2	FAA Glideslope Shelter	$ 669.59		$ 587	$ 1,007	$ 700	$ 1,200	Item added 2022 - DMAA pay for 3 years
	720.5.3	FAA Localizer Shelter	$ 794.51		$ 637	$ 1,091	$ 800	$ 1,200	Item added 2022 - DMAA pay for 3 years
	720.5.4	FAA PAPI 14	$ 108.42		$ 315			$ 700	Item added 2022 - DMAA pay for 3 years
	720.50	Septic	$ 676.00	$ 2,000	$ 330	$ 566	$ 2,000	$ 2,000	repaired sewer lines = reduced costs
730						$ -			
	730.10	Property Tax	$ 1,797.44	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	
	730.20					$ -			
	730.2.1	Attorney	$ 26,848.00	$ 10,000	$ 3,987	$ 6,834	$ 10,000	$ 10,000	
	730.2.2	Audit	$ 19,833.89	$ 20,000	$ 10,404	$ 17,836	$ 23,000	$ 25,000	2022 = $19,500/2021 = $18,750 / 2020= $18,000 (3 year audit agreement ends 2023 for 2022 audit)
	730.2.3	Accounting	$ -	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	IRS reports & taxes
	730.2.4	PFC Consultant	$ 1,151.80	$ 9,000	$ 1,985	$ 3,403	$ 9,000	$ 9,000	Primary Airport Services increases related to eligible projects
	730.2.6	Engineering Consult	$ 7,000.00	$ 8,000	$ -	$ -	$ 8,000	$ 8,000	IFE for state & federal projects @ $4,000 ea.
	730.30	Associations	$ 4,881.00	$ 1,000	$ 820	$ 1,406	$ 4,000	$ 4,000	
	730.40	Office Supplies	$ 16,501.70	$ 9,000	$ 1,990	$ 3,412	$ 8,000	$ 8,000	6 Surface Tablets and typical costs
	730.50	Postage	$ 285.36	$ 1,000	$ 140	$ 240	$ 1,000	$ 1,000	
	730.60	Printing	$ 773.00	$ 1,200	$ 758	$ 1,299	$ 1,300	$ 1,300	multi use printer is aging / cost per copy contract
	730.70	Bank Fees	$ 3,349.18	$ 2,000	$ 1,063	$ 1,822	$ 2,000	$ 2,000	
	730.80	Credit Card Fees	$ 5,371.02	$ 10,000	$ 3,583	$ 6,143	$ 10,000	$ 10,000	increase in parking
740		Advertising	$ 7,467.41	$ 10,000	$ 7,066	$ 12,113	$ 10,000	$ 15,000	increase in advertising
750						$ -			
	750.10	Liability Insurance	$ 8,297.82	$ 4,300	$ 629	$ 1,079	$ 4,700	$ 5,100	once a year expense in December - 8% increase
	750.20	Property Insurance	$ 15,434.00	$ 15,000	$ 17,268	$ 29,602	$ 16,200	$ 18,650	once a year expense - 8% increase property runway
	750.30	Equipment Insurance	$ 7,378.42	$ 8,000	$ 6,911	$ 11,847	$ 8,640	$ 9,500	once a year expense - 8% increase of equipment/ MB5 & High Speed Broom add in 2023
760						$ -			
	760.10	Office Phone & Internet	$ 3,502.31	$ 3,600	$ 1,671	$ 2,865	$ 3,600	$ 3,600	
	760.20	Terminal Internet	$ 490.92	$ 1,000	$ 245	$ 421	$ 1,000	$ 1,000	
	760.30	Parking Internet	$ 478.56	$ 800	$ 239	$ 410	$ 800	$ 800	
	760.40	Term Security System	$ 300.00	$ 750	$ -	$ -	$ 750	$ 750	Cerberus Security
	760.50	FIDS Display	$ 4,947.67	$ 4,200	$ 4,997	$ 8,566	$ 4,200	$ 5,000	OAG Aviation/Flightview increased cost
	760.60	Employee Cell Phones	$ 2,508.68	$ 3,600	$ 1,486	$ 2,548	$ 3,600	$ 3,600	2 phones, 2 ipads (data)
	760.70	TV	$ 79.26	$ 1,000	$ -	$ -	-	-	remove line item - cancelled service
770		Travel	$ 4,416.47	$ 5,500	$ 4,870	$ 8,348	$ 5,500	$ 5,500	
780						$ -			
	780.10	ARFF Training	$ 8,085.27	$ 11,000	$ 7,652	$ 13,117	$ 11,000	$ 11,000	recert. live fire 40 hr. ARFF school
	780.20	Employee Training	$ 3,108.00	$ 3,500	$ 2,035	$ 3,489	$ 3,500	$ 3,500	DTN subscription and AAAE course in GFK
790		Meals	$ 1,709.71	$ 1,500	$ 1,109	$ 1,901	$ 1,500	$ 1,500	
800		Misc Expenses	$ 5,165.67	$ 3,000	$ -	$ -	$ 3,000	$ 3,000	
900		Capital Projects	$ 8,889.05	$ 20,000	$ -	$ -	$ -	$ 50,000	Ops Vehicle/Paint Machine
		Total Expense	$ 1,254,810	$ 1,178,259	$ 687,002	$ 1,177,177	$ 1,307,136	$ 1,390,459	
		Income	$ 1,227,392	$ 1,277,811	$ 912,737	$ 1,546,267	$ 1,311,246	$ 1,391,246	
		Difference	$ (27,419)	$ 99,552	$ (225,735)	$ 369,090	$ 4,110	$ 787	

		2022	2022 Budget	2023 as of 7/18/2021 Budget	2023 Annualized Budget	2023 Budget	2024 Budget	Notes
500								
500.10	City Tax Revenue	$ 476,569.42	$ 482,692	$ 462,236	$ 792,405	$ 508,041	$ 508,041	4 mills @ $127,010.21 per mil estimate
500.20	County Tax Revenue	$ 97,471.45	$ 80,000	$ 70,295	$ 120,506	$ 83,186	$ 83,186	1 mill - @ $80,000 per mil estimate - estimated mil value
500.30	Airline Tax Revenue	$ 10,696.56	-	$ 10,748	$ -	$ 10,000	$ 10,000	2022 new line item due to tax law changes - City of Dickinson
501.10	Airline Landing Fees	$ 40,159.44	$ 43,500	$ 21,851	$ 37,460	$ 43,500	$ 43,500	(full schedule) 2 departures/2 arrivals 5 days per week/1 dept. 1 arriv
501.20	GA Landing Fees	$ 13,003.33	$ 12,000	$ 7,446	$ 12,765	$ 12,000	$ 12,000	Difficult to determine; Guestimate
502								
502.10	Airline Fuel Flowage	$ 45,132.16	$ 49,420	$ 26,693	$ 45,760	$ 49,420	$ 49,420	fuel flowage fee doubled to $0.16/gal. in August 2020
502.20	GA Fuel Flowage	$ 34,269.85	$ 52,346	$ 15,024	$ 25,756	$ 52,346	$ 52,346	Difficult to determine; Guestimate
503								
503.10	Airline Rent	$ 94,032.00	$ 94,032	$ 47,016	$ 80,599	$ 94,032	$ 94,032	
503.20	TSA Rent	$ -	$ 18,000	$ 10,479	$ 17,964	$ 18,000	$ 18,000	
503.30	FBO Rent	$ 31,310.46	$ 68,858	$ 28,624	$ 49,069	$ 68,858	$ 68,858	
503.40	Car Wash Rent	$ 14,949.00	$ 16,308	$ 9,513	$ 16,308	$ 16,308	$ 16,308	$1,359 mo. x 12 mo.
503.50	Building Rent - Leases	$ -	$ 11,435	$ 5,306	$ 9,096	$ 11,435	$ 11,435	
504								
504.10	Car Rentals	$ 118,044.18	$ 140,000	$ 66,732	$ 114,397	$ 140,000	$ 140,000	
504.20	Advertising	$ 6,000.00	$ 1,500	$ 125	$ 214	$ 1,500	$ 1,500	
504.30	CFCs	$ -		$ -	$ -	$ -	$ -	
504.40	PFCs	$ 77,012.42	$ 49,000	$ 54,547	$ 93,509	$ 49,000	$ 49,000	
504.60	Vending Commission	$ 1,477.42	$ 1,500	$ 466	$ 799	$ 1,500	$ 1,500	
507	Paid Parking	$ 144,524.94	$ 150,000	$ 73,438	$ 125,894	$ 150,000	$ 230,000	full flight schedule increased enplanements
509								
509.2	Pro-Rated Propane	$ 13,645.79	$ 2,600	$ -	$ -	$ -	$ -	Removed - tenant pays directly
509.4	Pro-Rated Electric	$ 1,029.86	$ 2,500	$ -	$ -	$ -	$ -	Removed - tenant pays directly
510	Interest Income	$ 583.20	$ 220	$ 282	$ 484	$ 220	$ 220	
511	Misc. Revenue	$ 7,480.17	$ 1,900	$ 1,914	$ 3,281	$ 1,900	$ 1,900	
	Total Income	**$ 1,227,392**	**$ 1,277,811**	**$ 912,737**	**$ 1,546,267**	**$ 1,311,246**	**$ 1,391,246**	

CITY OF Dickinson North Dakota | ADMINISTRATION

Commissioners,

We have received several requests from home owners that live along I-94 between the exits to consider reducing the speed limit based on safety concerns.

This is also a topic that City Planner Galibert has mentioned as a potential improvement to encourage travelers to stop/stay in Dickinson.

City staff is looking for approval to begin working with ND DOT Staff to initiate a study on this topic.

Thank You,

Dustin Dassinger

City Administrator

CITY OF Dickinson North Dakota | ADMINISTRATION

Commissioners,

A memorandum of understanding (MOU) between American Bank Center and the City of Dickinson regarding the location of the Town Square and provisions for downtown parking was established in April of 2020.

Bravera Bank, formerly known as American Bank Center, would like to make changes to paragraph three (3) of the MOU.

Paragraph three (3) of the existing current MOU states:

Access to the South Lot may not be restricted, and the south lot shall be maintained for public parking. American Bank Center will maintain the South Lot, and shall not convert the usage, access, or purpose of the South Lot.

Bravera Bank is requesting that paragraph (3) of the existing MOU be replaced with the following:

The South Lot shall be used exclusively for Bank employee parking on Monday through Friday, from 7:30 a.m. To 5:00 p.m. The South Lot will be available for public parking during other hours. The bank will maintain the South Lot, and shall not convert the usage, access, or purpose of the south lot.

Bravera Bank Officials indicate that the requested changes to the MOU was always their intent, but not documented in the MOU.

City staff is concerned about the verbiage of the South Lot being used exclusively for Bank employee parking.

Thank You,

Dustin Dassinger

City Administrator

JUNE REPORT

FIRE DEPARTMENT

OUR SERVICES

FIRE SUPPRESSION

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

EMERGENCY MEDICAL

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

FIRE PREVENTION

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

REGIONAL RESPONSE

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

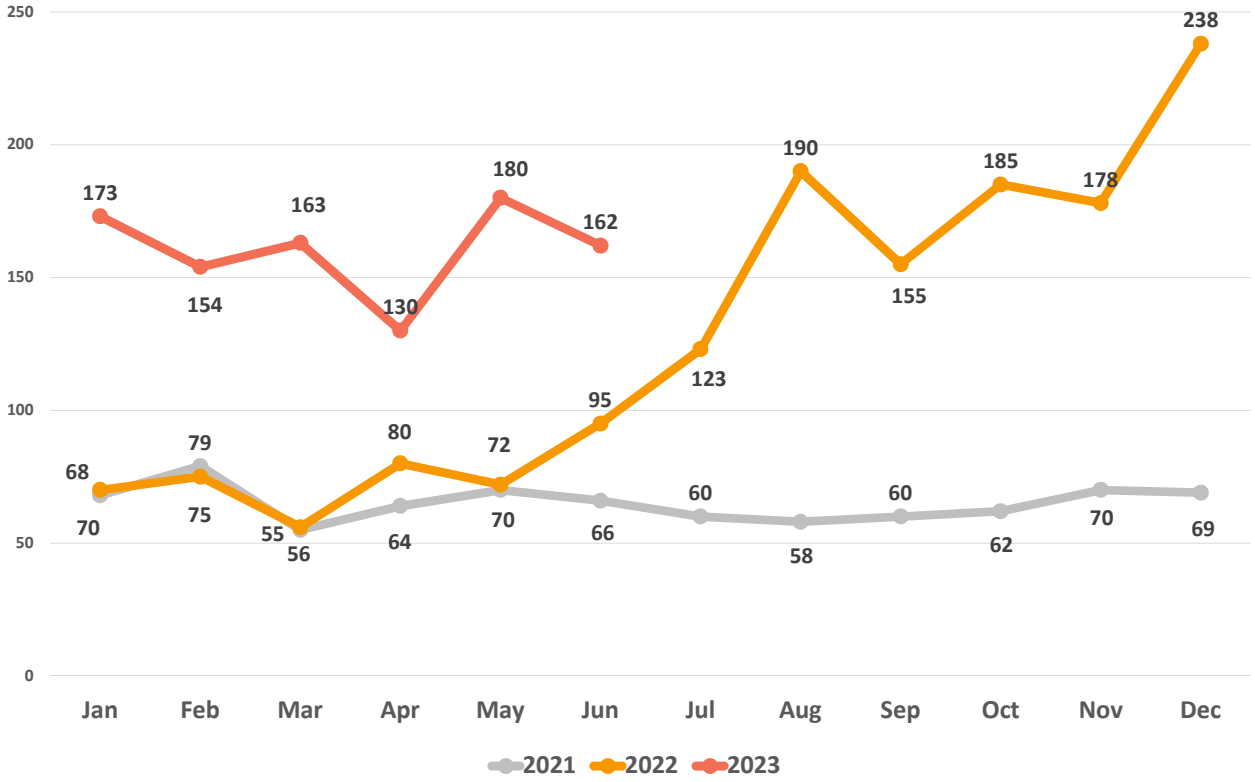
OVERVIEW

162
CALLS FOR SERVICE

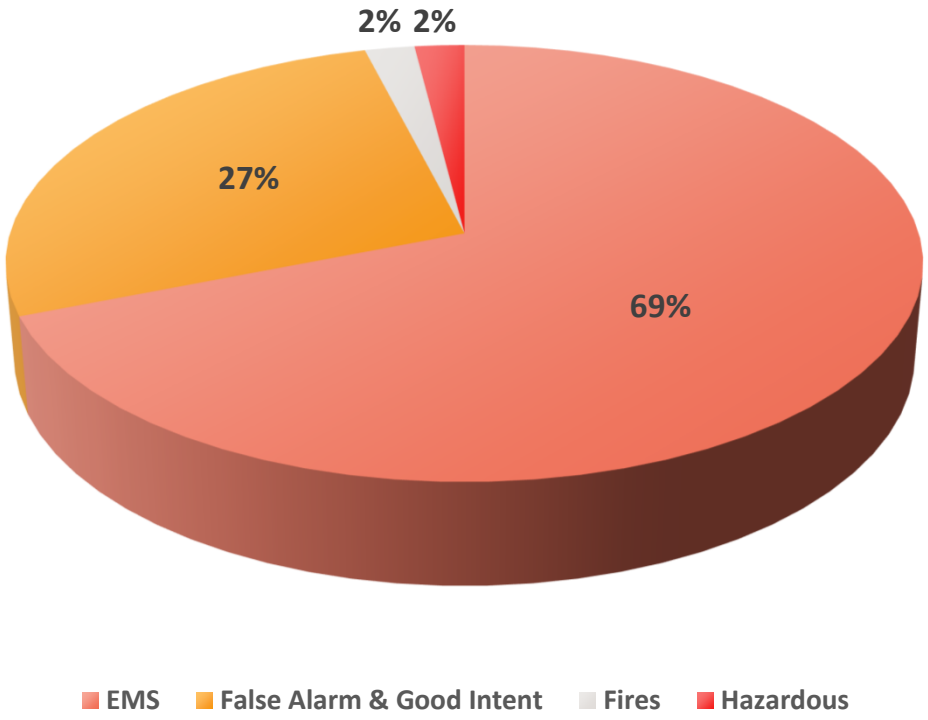
932
YEAR-TO-DATE

37%
INCREASE FROM 2022

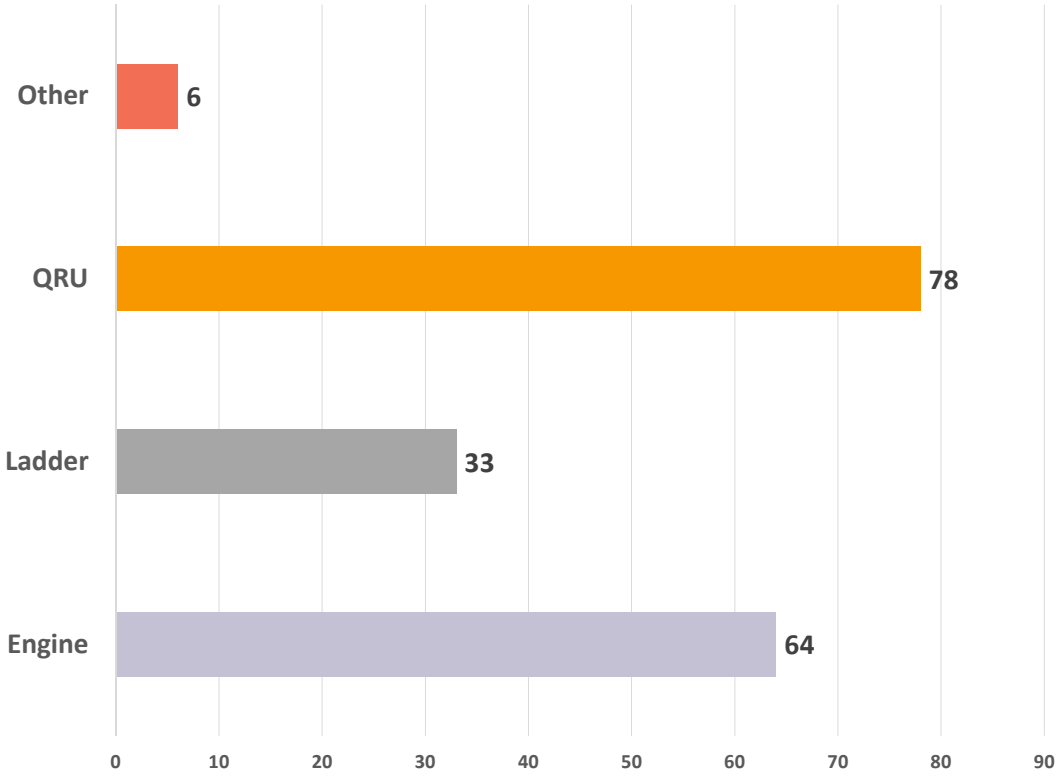
CALLS BY MONTH



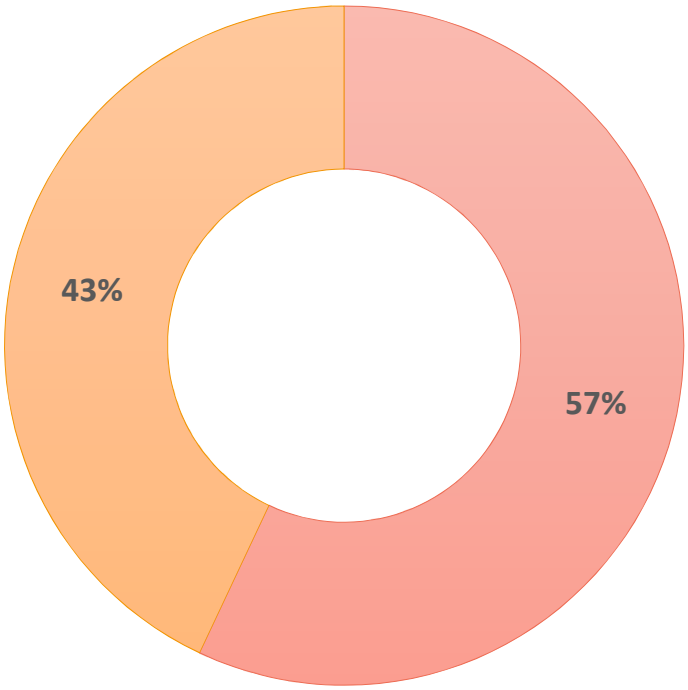
CALL TYPES

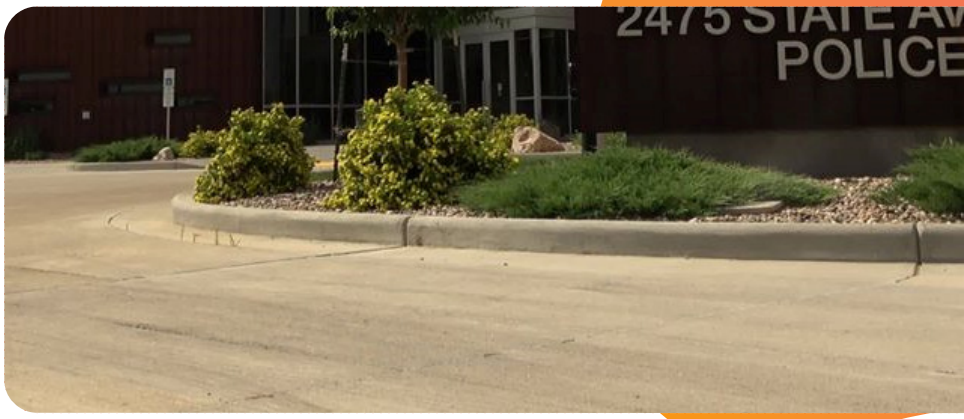


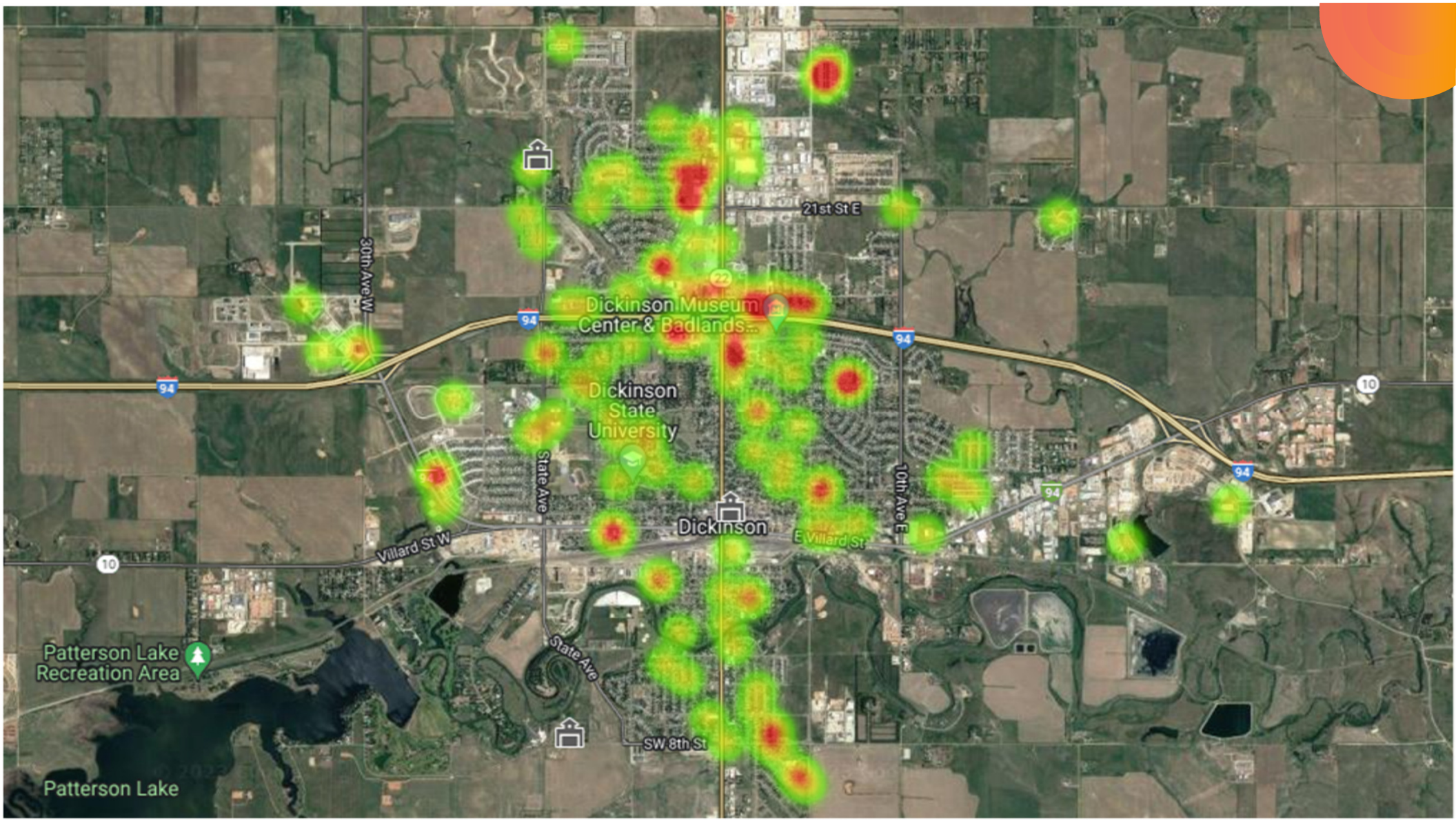
CALLS BY APPARATUS



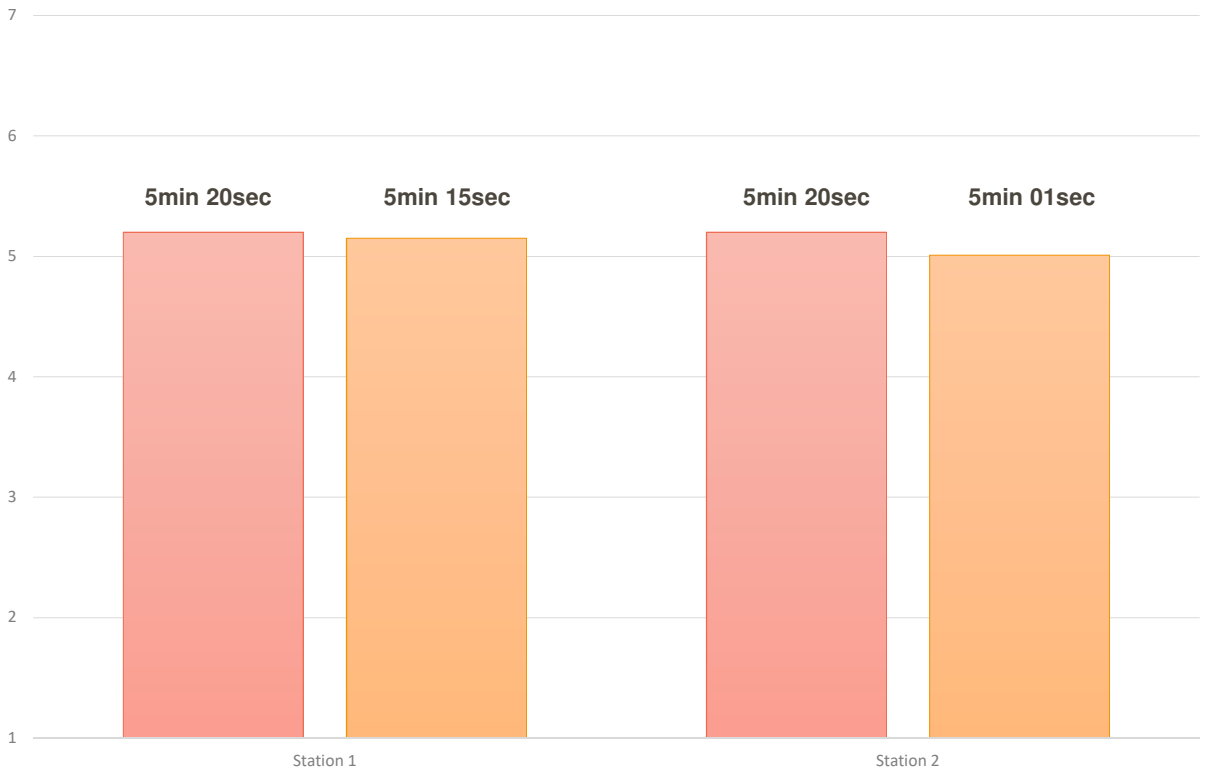
CALLS BY STATION

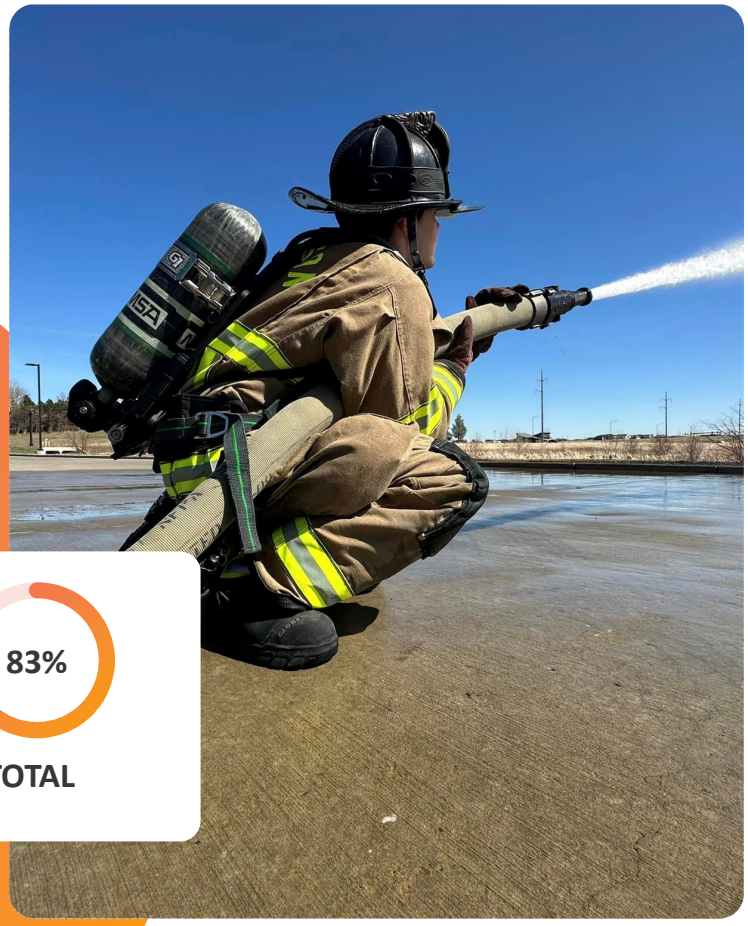





21st St E
30th Ave W
Dickinson Museum Center & Badlands...
Dickinson State University
State Ave
Dickinson
10th Ave E
E Villard St
Villard St W
Patterson Lake Recreation Area
SW 8th St
Patterson Lake
94
10

RESPONSE TIMES





83%

TOTAL

COMPANY 49%

OFFICER 100%

FACILITY 80%

HAZ-MAT 100%

EMS 98%

FIRE PREVENTION

108
Routine Inspections

51
Prevention Activities

6
Certificate of Occupancy

QUESTIONS?

RESOLUTION NO. _____ - 2023

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO THE BARKING LOT FOR A DOG GROOMING FACILITY LOCATED AT 849 16th AVE EAST, DICKINSON, ND

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to grant discretionary approval for certain uses within zoning districts that have unusual site development or operating characteristics; and

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to establish such conditions and regulations for approval of a special use permit as the Board may deem appropriate; and

WHEREAS, the City has received a request for special use permit from the Barking Lot for a dog grooming facility, which is a discretionary use provided for in the Dickinson City Code; and

WHEREAS, the Dickinson Planning and Zoning Commission has met and heard public testimony regarding this matter, and recommends approval of the special use permit, subject to the conditions noted below;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby grants a special use permit, as provided in Dickinson City Code §39.12.003, to the Barking Lot c/o Cailie Brewer:

849 16th Ave East, Dickinson, ND

The Special Use Permit is subject to the following conditions:

1. Hours of operation shall be limited to 8:30 a.m. to 5:00 p.m. Mondays through Fridays.

2. The number of appointments per day shall be limited to six.

3. Dogs shall be confined within the building.

4. Operation of the home-based business/home occupation shall be as described in the staff report as well as in the material found in Attachment A.

5. The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.

6. Operation of the home-based business/home occupation shall comply with all applicable City, County, State and Federal regulations.

Dated this _____ day of _____ 2023.

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger
Dickinson City Administrator

HUSKY
40 piece
TreadClimber

STAFF REPORT

To: Planning and Zoning Commission
From: City of Dickinson Development Team
Date: July 10, 2023
Re: **SUP-004-2023 The Barking Lot Home-Based Business/Home Occupation Special Use Permit Request**

OWNER	**APPLICANT**
Nick Phillips	Cailie Brewer
849 16th Ave E	849 16th Ave E
Dickinson ND 58601	Dickinson ND 58601

Public Hearings:	June 21, 2023	Planning and Zoning Commission
	August 1, 2023	City Commission

REQUEST

A. Request: To consider a Special Use Permit - Home-Based Business/Home Occupation to allow a dog grooming operation to be located at 849 16th Avenue E within the City of Dickinson.

B. Project Address/Legal Description/Area: 849 16th Avenue East.

C. Project Description: The applicant proposes to convert a portion of an attached accessory structure into a dog grooming operation.

D. Operation: The applicant proposes the following :

- The garage will be converted to a dog grooming shop.
- One car will be accessing the property for drop-off at a time.
- Operating hours will be 8:30 am-5pm.
- No dogs will be allowed outside of the grooming area,

Table I: Current Zoning And Use	
ZONING	**Low-Density Residential (R-1)**
CURRENT USE	**Single-Family Residence**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**0.16 Acres**

Table II-Adjacent Zoning and Land Use		
Direction	**Zoning**	**Land Use**
North	**Residential (R-1)**	**Single-family residential**
East	**Residential (R-1)**	**Single-family residential**
South	**Residential (R-1)**	**Single-family residential**
West	**Residential (R-1)**	**Single-family residential**

STAFF REVIEW AND RECOMMENDATIONS

A. Compatibility with Local Uses: The home-based business/home occupation for a dog grooming operation would be located in an attached accessory structure. Traffic generated by the proposed home-based business/home occupation should not impact nearby the residences.

B. Compliance with Zoning and Subdivision Regulations: According to Table 4-2 as found in Section 39.04.005 of the Zoning Code, operation of a Home-Based Business/Home Occupation in the R-1 zoning district requires approval of Special Use Permit by the City Commission. The supplemental use regulations for home-based businesses/home occupations are found in Section 39.06.008 of the Zoning Code. Staff finds the proposed home-based business/home occupation meets those supplemental use regulations. Staff reviewed the proposed Home Based Business/Home Occupation using the criteria in Table 12-1 as found in Section 39.12.003 of the Zoning Code. Staff found the proposed Home Based Business/Home Occupation met those criteria.

In accordance with Section 39.12.003 of the Zoning Code, the SUP shall become void two years after its effect date if the applicant has not carried out development or occupancy during that period. Also, in accordance with Section 39.12.003 of the Zoning Code, the City Commission may revoke a Special Use Permit should the operation of the use subject to such permit violate the conditions under which the permit was granted.

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

D. Staff Recommendation: The City Development Team staff recommends **approval** of the application and recommends the following **conditions** be attached to the approving resolution:

- **Hours of operation shall be limited to 8:30 a.m. to 5:00 p.m. Mondays through Fridays.**
- **The number of appointments per day shall be limited to six.**
- **Dogs shall be confined within the building.**
- **Operation of the home-based business/home occupation shall be as described in this staff report as well as in the material found in Attachment A.**

- **The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.**
- **Operation of the home-based business/home occupation shall comply with all applicable City, County, State and Federal regulations.**

Attachments:

- A - Application Material

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend Approval of ***SUP-004-2023 The Barking Lot Home-Based Business/Home Occupation Special Use Permit*** *petition, subject to the conditions above, as meeting all the requirements of the Dickinson Municipal Code and also being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of ***SUP-004-2023 The Barking Lot Home Based Business/Home Occupation Special Use Permit*** *petition as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

ATTACHMENT A – APPLICATION MATERIALS

Unified Development Application

Have you had a pre-application meeting with City Staff?	Yes
Please upload the letter or counseling form you received following your pre-application meeting:	IMG_9101.jpg IMG_9102.jpg IMG_9103.jpg
Name	Cailie Brewer
Company	The Barking Lot
Applicant Email	cailiepaige8@gmail.com
Applicant Phone #	(701) 590-5181
Type of Development	Special Use Permit
Owner Name	Nick Phillips
Owner Address	849 16th Ave. E., Dickinson, ND, 58601
Owner Email	nickster_70@hotmail.com
Owner Phone #	(701) 590-0952

Is the owner present to Sign	Yes
Signature	
Will this application require any other action to complete the development?	No
Metes and Bounds Description	Lot 21, Block 15, Washington 4th Addition

	1/4 Section	Township	Range
Description	02	139 N	96 W

Legal - Lot/Block/Addition

	Lot	Block	Addition
Description	21	15	Washington 4th Addition

Property Address / General Project Location	849 16th Ave. E. In the garage, only one half.
Total Square Footage or Acreage of Subject Property	1063
Existing Future Land Use Map Category	Residential
Existing Zoning	R1 - Low Density Residential
Existing Use	Residential Single Family
Overlay District Description	This district is intended to provide for low-density residential neighborhoods, characterized by single-family dwellings on relatively large lots with supporting community facilities and urban services. It's regulations are intended to minimize traffic congestion and to assure that density is consistent with the carrying capacity of infrastructure.
Special Use Permit for the following Use:	Home business/Grooming Dog grooming only. No other small pets or cats. Grooming

appointments are by appointment only. This includes nail trims as well, no walk ins. I don't have a weight limit for dogs but are typically only groom up to 6 dogs a day. This can be less depending on size and the amount of time one dog can take. Every breed is different!

Dogs come in one vehicle at a time (some homes have more than 1 dog and I have them all come at once because it's less stops at my house during the day, and it's much more time efficient.)

I will be working 8:30am-5pm. No dogs will ever be allowed in my backyard or front yard for potty breaks. This prevents any sort of escapees trying to dig or hop the fence. This also keeps any barking to a minimum and keeps the neighborhood peaceful. Owners are to drop off, and pick their dogs up as soon as I'm finished grooming them. I don't do daycare and my clients are aware of that. Dogs are to be potted before drop off. All dogs big or small must be leashed or in a crate. Absolutely no flexi-leashes.

My business will be set in my garage. The space in the garage is 286 square feet .. equipped with stainless steel heavy duty crates as its really the only way to keep dogs safe & a gate to block off easy access from dogs getting to the door. I have my business license, have insurance to cover myself and my equipment, and have 6+ years of experience.

Rezone Calc Multiplier	0
Minor Platting Multiplier	0
Prelim Platting Multiplier	0
Major Platting Multiplier	0
Application Calc	350
Required Documentation Upload	D27C0485-C17D-46EF-AE0C-6D3192B62CB1.JPG IMG_9516.jpg IMG_9518.jpg
Deed for Property	IMG_9509.jpg IMG_9510.jpg

Application Fees

Applicable Fees	350.00 USD
Total:	$350.00
Transaction ID:	q76btex3

==Payer Info==
First Name William
Last Name Phillips

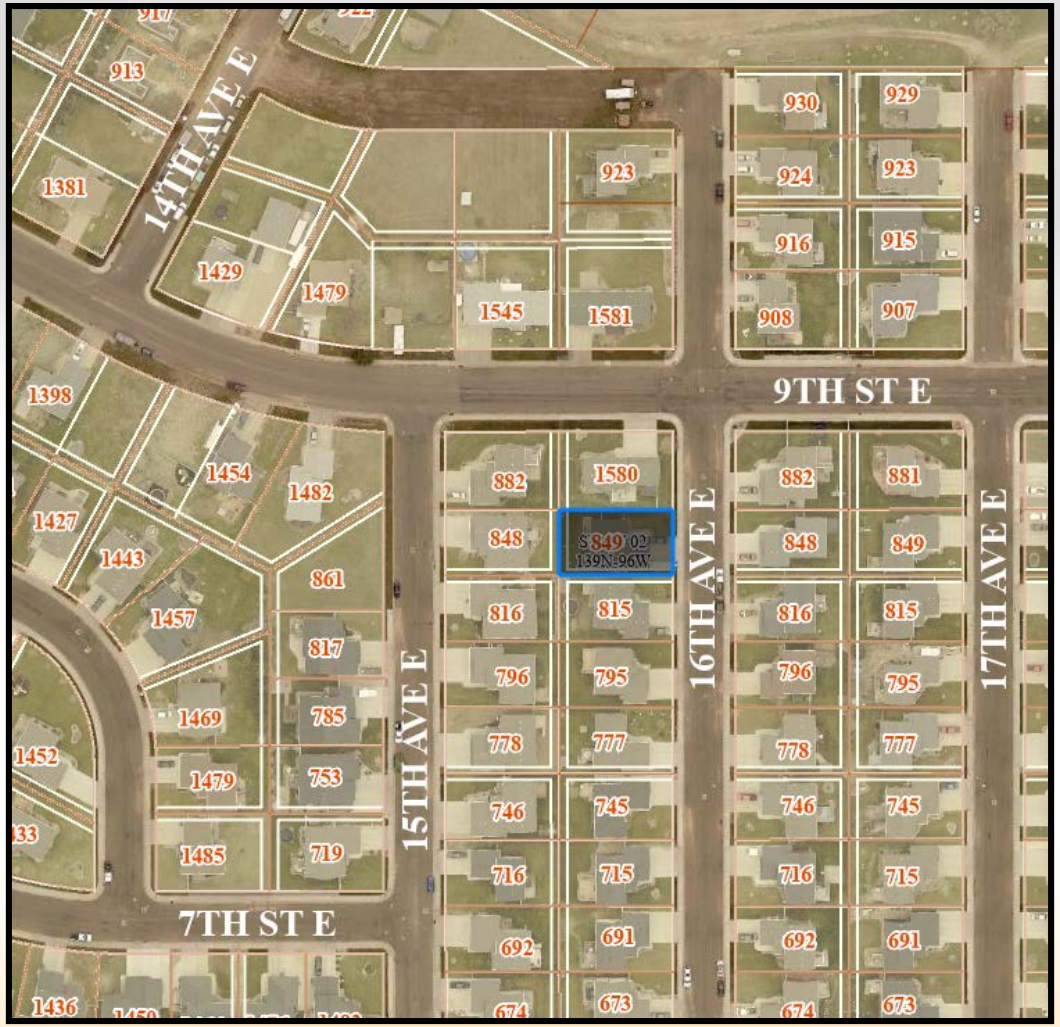
Applicant Signature

Date 05-30-2023

You can edit this submission and view all your submissions easily.

Attachments: Because the total size is more than **5MB** the uploads are not attached.

SPECIAL USE PERMIT (SUP-004-2023)
THE BARKING LOT



CITY OF Dickinson North Dakota

ORDINANCE NO. 1780

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

Section 1: That the City of Dickinson Zoning Map as provided in the City Code Section 39.04.006, designating the area and boundaries of "R-2" and "PUD" zoning districts within the zoning jurisdiction of the City of Dickinson, North Dakota, is hereby amended as follows:

1. To reclassify and rezone portions of Fischer's Addition Subdivision and Replat of Riverview Addition Subdivision, City of Dickinson, from R-2 to Planned Unit Development (PUD). The subject property is legally-described as follows:

   Lots 15 through 20, Block 2 of Fischer's Addition Subdivision; and
   Lots 20-24, Block 1 of the Replat of Riverview Addition Subdivision

   Located within the City of Dickinson.

   The site consists of +/- 2.08 acres

Section 2: That the afore-mentioned rezoning overlay is conditioned as follows:

1. The Planned Unit Development shall be in substantial conformance at all times with the file materials included in Attachment "A" of the Staff Report.

2. Uses in the Planned Unit Development (PUD) shall be limited to those of the underlying Medium Density Residential (R2) zoning district.

3. Lot sizes and lot widths shall be as shown on the site plan in Attachment A in the Staff Report.

4. The location and number of off-street parking spaces shall be as shown on the site plan in Attachment A in the Staff Report.

5. The PUD shall become effective upon recordation of the companion subdivision plats.

6. In the event that any existing structures within in the PUD are damaged or destroyed to the extent that the cost of restoration of the structure exceeds 50% of the replacement cost of the structure, the replacement structure shall meet the minimum building setback and off-street parking requirements the City's code in effect at the time of reconstruction.

7. In addition to the conditions listed above the PUD shall also comply with all applicable City, County, State, and Federal regulations.

Section 3: **Repeal of Ordinances in Conflict.** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 4: **Severability.** In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

Section 5: **Effective Date:** This Ordinance shall be in full force and effect form and after final passage.

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: July 18, 2023
Second Reading: August 1, 2023
Final Passage: August 1, 2023

ORDINANCE NO. 1781

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

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

Section 1: That the City of Dickinson Zoning Map as provided in the City Code Section 39.04.006, designating the area and boundaries of "CC" and "PUD" zoning districts within the zoning jurisdiction of the City of Dickinson, North Dakota, is hereby amended as follows:

1. To reclassify and rezone Lot 4, Block 1 of The District Addition Subdivision, City of Dickinson, from CC to Planned Unit Development (PUD). The subject property is legally-described as follows:

   Lot 4, Block 1 of the District Addition Subdivision located in the NE ¼ of Section 32, Township 140N, Range 96W located within the City of Dickinson.

   The site consists of +/- 5.47 acres

Section 2: That the afore-mentioned rezoning overlay is conditioned as follows:

1. The Planned Unit Development shall be in substantial conformance at all times with the file materials included in Attachment "A" in the Staff Repot.

2. Uses will be limited to those of the Limited Commercial Zoning District.

3. One residential unit per lot shall be permitted as part of a mixed-use building.

4. Minimum lot size and lot width shall be as follows:
   a. Minimum lot size-7,000 square feet; and
   b. Minimum lot width-50 feet

5. Building setbacks shall be as follows:
   a. Front yard-50 feet;
   b. Street side yard front 19th Street West-20 feet;
   c. Interior Side Yard-five (5) feet.

6. Unless otherwise specified above, the development standards shall be those of the Community Commercial zoning district. Maximum building footprints shall be in accordance with the notes and table in the development plans submitted by the applicant.

7. Access to the property shall be provided from 19th Street West by means of a privately maintained road.

8. Landscaping shall be in accordance with the notes and table in the development plan submitted by the applicant.

9. The exterior appearance of the buildings within the PUD shall be in substantial conformance with the material found in Attachment A of the Staff Report.

10. A minimum of 106 off-street parking spaces shall be provided within the PUD.

11. Parking requirements shall comply with the notes and table in the development plans submitted by the applicant.

12. Prior to lot development within the PUD, the developer shall submit a Pre-Application Meeting Request to discuss the proposed development with City Development staff.

13. In addition to the conditions listed above the PUD shall also comply with all applicable City, County, State, and Federal regulations.

Section 3: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 4: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

Section 5: Effective Date: This Ordinance shall be in full force and effect form and after final passage.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading: July 18, 2023
Second Reading: August 1, 2023
Final Passage: August 1, 2023

CITY OF Dickinson North Dakota

ENGINEERING MEMORANDUM

July 26, 2023

RE: August 1, 2023 Engineering Agenda Item Memo

Sundance Coves Lighting Project – Bid Acceptance

Bids for the Sundance Coves Lighting project, City Project Number 202308, were opened on Wednesday, July 19, 2023.

Three (3) bids were received, with the low bid coming from Denny's Electric, LLC, with a total bid price in the amount of **$378,500.00**. This bid came in below the engineers estimate of $466,000.00. The Tabulation of Bids, Letter of Recommendation, and Notice to Award have been included in your packets.

City engineering staff recommends awarding this contract to Denny's Electric, LLC.

Motion

"Motion to (approve/deny) the bid for City Project Number 202308 from Denny's Electric, LLC."

Sundance Coves Lighting

Bid Acceptance

CITY OF Dickinson North Dakota

21ST ST E
YELLOWSTONE CIR
CALDERA DR
ARAPAHO CT
GEYSER CT
25TH AVE E
21st St E
ant Country
works
store
Sundance Coves Lighting District
Lighting District Boundary
Condo Assessment Area
Lot Lines
Lighting Type
Private
Public
N
9/13/2022

Apex Engineering Group
Water | Transportation| Municipal | Facilities

701.323.3950
600 South 2nd Street, Suite 145
Bismarck, ND 58504

July 26, 2023

Loretta Marshik, PE
Assistant City Engineer
Dickinson City Hall
38 First Street West
Dickinson, ND 58601

RE: Sundance Coves Subdivision Lighting Project (CIP 202308)
Bid Award Recommendation

Dear Ms. Marshik:

Bids were received and opened on Wednesday, July 19, 2023 for the Sundance Coves Subdivision Lighting Project and are summarized on the attached Bid Tabulation. Three bids were received:

1.	Denny's Electric, LLC	$378,500
2.	Edling Electric, Inc.	$494,400
3.	Strata Corporation	$797,750

Based on the bids received, we recommend the City of Dickinson award this project to Denny's Electric, LLC in the amount of ($378,500). The preliminary engineering cost estimate was $466,000. The bids received reflect the contractor's location to the project, union vs. non-union labor, and anticipated workloads for the 2024 construction season.

If you have any questions or need further information, please feel free to contact me.

Sincerely,

Apex Engineering Group, Inc.

John M. Klein, PE
Electrical Engineer

Cc: Joshua Skluzacek, PE

Enclosures: Bid Tabulation
Notice of Award

Apex Engineering Group

Water | Transportation| Municipal | Facilities

Bid Tabulation

Sundance Coves Subdivision Lighting Project

City of Dickinson Project 202308

July 19th | 3:00 PM | City Hall

Apex Project No. 22.107.0185

Bidder's Name	Bid Bond	Contractor's License Number:	Acknowledged Addendum	Total Bid Amount
Denny's Electric, LLC	x	56255 Class A	NA	$378,500.00
Edling Electric, Inc.	x	28638 Class A	NA	$494,400.00
Strata Corporation, Inc.	x	693 Class A	NA	$797,750.00
Engineers Opinion of Probable Cost				**$466,000**

Certification

I certify that these bids were received on 7/19/2023, 3:00 PM, at City of Dickinson, Dickinson, ND.

John Klein, PE

NOTICE OF AWARD

Date of Issuance: August 1, 2023

Owner:	City of Dickinson, North Dakota	Owner's Contract No.: City Project #202308
Engineer:	Apex Engineering Group	Engineer's Project No.: 22.107.0185
Project:	Sundance Coves Subdivision Lighting Project	Contract Name:
Bidder:	Denny's Electric	
Bidder's Address:	PO Box 1406, Dickinson, ND 58602	

TO BIDDER:

You are notified that Owner has accepted your Bid dated July 19th, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Sundance Coves Lighting Project, City Project Number 202308 _____

.

The Contract Price of the awarded Contract, based on unit prices, is: $ 378,500.00

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award.

Two (2) sets of the Drawings and one copy in electronic portable document format (PDF) will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner Three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders (Article 20), General Conditions (Articles 2 and 6) and Supplementary Conditions (Paragraph SC-2.02 and Paragraph SC-6.03).

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions and Paragraph SC-2.02 of the Supplemental Conditions.

Owner**:** City of Dickinson, North Dakota

Authorized Signature

By: _____

Title: _____

Date: _____

Copy: Engineer

STAFF REPORT

To: Planning and Zoning Commission
From: City of Dickinson Development Team
Date: June 12, 2023
Re: **REZ-004-2023 Pinecrest 40 LLC Rezone Request**

OWNER	**APPLICANT**
Pinecrest 40 LLC	Christianson Companies
4265 45th Street S, Suite 200	4609 33rd Avenue S Suite 400
Fargo, North Dakota, 58104	Fargo, North Dakota, 58104

Public Hearings:	July 19, 2023	Planning and Zoning Commission
	August 1, 2023	City Commission

REQUEST

A. Request: To consider a Zoning Map Amendment from AG to R-3 for a property legally described as the SE 2.5-acre portion of Lot 1, Block 6, of the Pinecrest Subdivision. This property is located in the City of Dickinson. The site consists of +/- 2.50 acres.

Initially, the applicant requested rezoning the property to a commercial zoning district. As the property is designated on the City's Future Land Use Map (FLUM) as RESIDENTIAL, the applicant has amended the request to R-3.

B. Project Address/Legal Description/Area: The lot proposed for rezoning is generally located along 15th Street W, approximately 1,000 feet west of Roughrider Blvd.

C. Project Description: The applicant wishes to purchase a 2.5-acre portion of a platted 12.66-acre lot. The applicant initially applied for a lot split through the City's administrative irregular plat process. The entire parent lot is zoned AG, and the minimum lot size in the AG zoning district is five (5) acres. The applicant is proposing to rezone the lot from AG to R-3 because the minimum lot size in the R-3 zoning district is 7,000 square feet. If the zoning map amendment is approved, City staff will proceed with processing the irregular plat request. Approval would bring the subject parcel into conformity with these stated minimum lot size requirements.

The applicant is requesting approval of this application in order to receive relief from the following **AG** zoning district requirement:

- ***Minimum lot size:*** Per Table 4-1 of Section 39.04.005 of the Municipal Code, the minimum lot size requirement for the Agricultural District (AG) is five (5) acres.
    i. The minimum lot size requirement for the High-Density Residential (R-3) district is 7,000 square feet (0.160 acres).

Table I: Current Zoning And Use	
ZONING	**AGRICULTURAL (AG)**
CURRENT USE	**UNDEVELOPED**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**2.5**

Table II-Adjacent Zoning and Land Use		
Direction	**Zoning**	**Land Use**
North	**AG**	**Undeveloped; single-family residential**
East	**AG**	**Undeveloped; agricultural**
South	**R-3**	**Undeveloped; agricultural**
West	**AG**	**Agricultural, single-family residential**

STAFF REVIEW AND RECOMMENDATIONS

A. Compatibility with Local Uses: The properties in the immediate vicinity of the proposed rezone are either undeveloped with agricultural designation or developed with residential uses permitted in the High Density Residential (R-3) zoning district. The proposed rezoning is compatible with both the development pattern and zoning pattern in the immediate vicinity.

B. Compliance with the Comprehensive Plan: According to Figure 4-38: City of Dickinson Future Land Use Map (FLUM), as found in Chapter 4-Land Use of the Dickinson 2035: Roadmap to the Future Comprehensive Plan, the site of the proposed rezoning is designated as RESIDENTIAL. Therefore, the approval of the rezoning request is consistent with the FLUM as well Policy 1.3.2 of the Land Use chapter of the Comprehensive Plan.

C. Compliance with Zoning and Subdivision Regulations: According to Article 39.04 of the Municipal Code, the minimum lot size for AG zoning is 5 acres, and the minimum lot size for R3

zoning is 7,000 square feet (0.160 acres). The subject parcel exceeds the minimum lot size requirement for the proposed zoning district.

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

E. Staff Recommendation: The City Development Team staff recommends **approval** of the application with the following condition:

- City staff will not proceed with processing the irregular plat request unless this rezone is approved.

Attachments:

- A - Application Material

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Planning and Zoning Commission recommend Approval of **REZ 004-2023, the Pinecrest 40 LLC rezoning petition from AG to R3** as being compliant with the City of Dickinson Comprehensive Plan, as meeting all the requirements of the Dickinson Municipal Code, and also being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

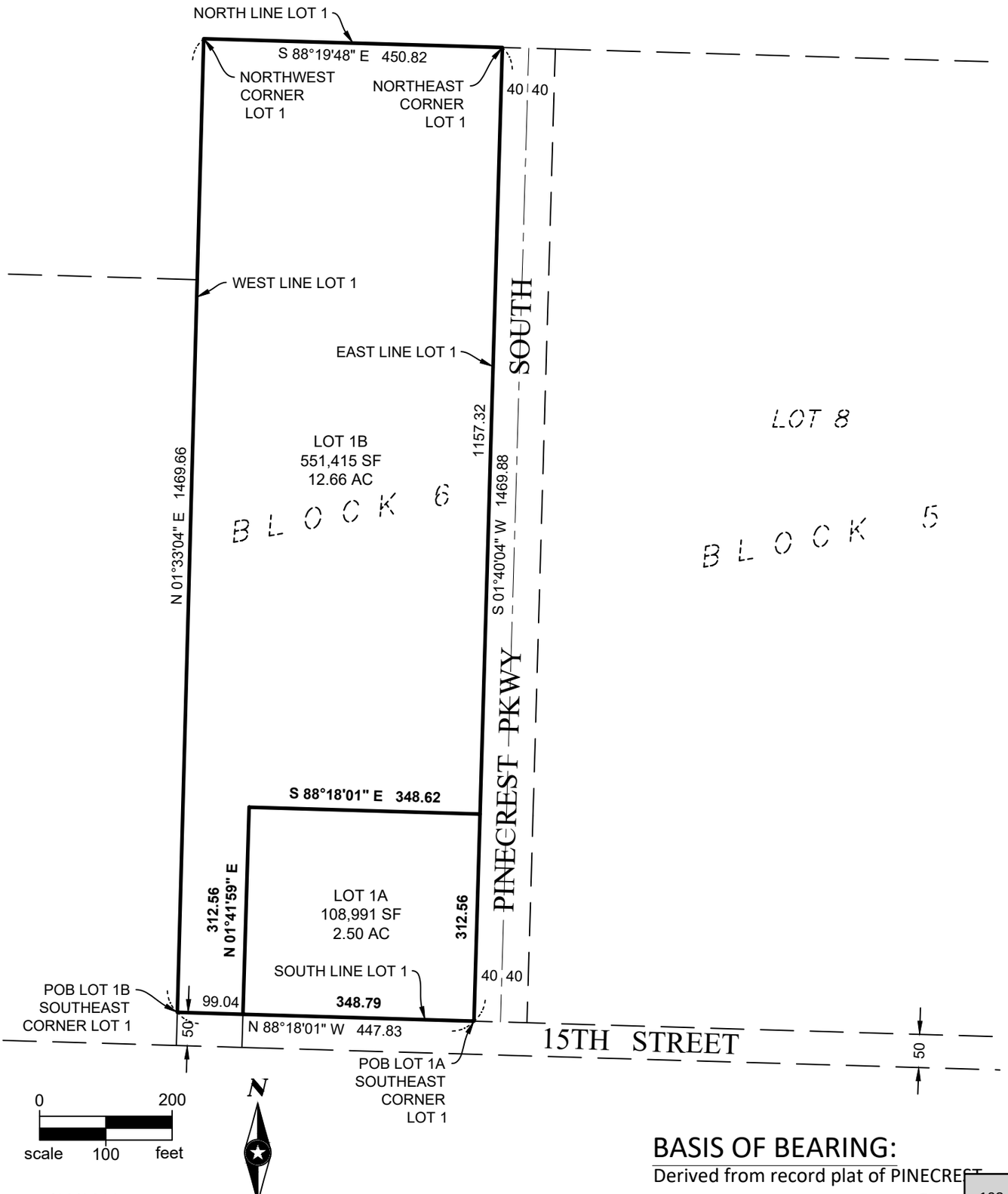
*"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ 004-2023, the Pinecrest 40 LLC rezoning petition from AG to R3** as **not** being compliant with the City of Dickinson Comprehensive Plan, as **not** meeting all the requirements of the Dickinson Municipal Code, and as **not** being in the interest of the public health, safety and welfare "*

ATTACHMENT A – APPLICATION MATERIALS

PLAT OF IRREGULAR DESCRIPTION (Sec. 57-02-39 N.D.C.C.)

PLAT OF LOT 1A AND LOT 1B IN LOT 1, BLOCK 6

FINAL PLAT OF PINECREST in the Southwest Quarter of Section 30 and the North Half of Section 31, Township 140 North, Range 96 West of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota



BASIS OF BEARING:

Derived from record plat of PINECREST

Date: 5/18/2023

Save: 6/5/2023 4:40 PM lstubblefield Plot: 6/5/2023 4:49 PM X:\AE\C\CRTSN\173133\9-survey\92-CAD\15-dwg\173133 LOT 1A.dwg

Lot 1A of Lot 1, Block 6, PINECREST - DESCRIPTION:

That part of Lot 1, Block 6, PINECREST plat in the Northeast Quarter of Section 31, Township 140 North, Range 96 West of 5th Principal Meridian, City of Dickinson, Stark County, North Dakota, described as follows:

Beginning at the southeast corner of said Lot 1; thence North 88 degrees 18 minutes 01 seconds West along the south line of said Lot 1 a distance of 348.79 feet; thence North 01 degrees 41 minutes 59 seconds East 312.56 feet; thence South 88 degrees 18 minutes 01 seconds East 348.62 feet to the east line of said Lot 1; thence South 01 degrees 40 minutes 04 seconds West along said east line 312.56 feet to the point of beginning. Containing 2.50 acres, more or less.

Subject to all prior conveyances, easements, and rights of way of record.

This description of property was written from record to describe the PINECREST 40, LLC BOUNDARY as shown on the plat of PINECREST within the bounds of Lot 1, Block 6, no survey was completed.

Lot 1B of Lot 1, Block 6, PINECREST - DESCRIPTION:

That part of Lot 1, Block 6, PINECREST plat in the Northeast Quarter of Section 31, Township 140 North, Range 96 West of 5th Principal Meridian, City of Dickinson, Stark County, North Dakota, described as follows:

Beginning at the southwest corner of said Lot 1; thence North 01 degrees 33 minutes 04 seconds East along the west line of said Lot 1 a distance of 1106.01 feet to the northwest corner of said Lot 1; thence South 88 degrees 19 minutes 48 seconds East along the north line of said Lot 1 a distance of 450.82 feet to the northeast corner of said Lot 1; thence South 01 degrees 40 minutes 04 seconds West along the east line of said Lot 1 a distance of 1157.33 feet; thence North 88 degrees 18 minutes 01 seconds West 348.62 feet; thence South 01 degrees 41 minutes 59 seconds West 312.56 feet to the south line of said Lot 1; thence North 88 degrees 18 minutes 01 seconds West along the south line of said Lot 1 a distance of 98.91 feet to the point of beginning. Containing 12.66 acres, more or less.

Subject to all prior conveyances, easements, and rights of way of record.

This description of property was written from record to exclude the PINECREST 40, LLC BOUNDARY as shown on the plat of PINECREST within the bounds of Lot 1, Block 6, no survey was completed.

Save: 6/5/2023 4:40 PM lstubblefield Plot: 6/5/2023 4:49 PM X:\AE\C\CRTSN\173133\9-survey\92-CAD\15-dwg\173133 LOT 1A.dwg

OWNERS CERTIFICATE - LOT 1B

THE UNDERSIGNED, owners of Lot 1B described hereon, in accordance with the provisions of Sec. 57-02-39, North Dakota Century Code, 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 said Frenzel Family Limited Liability Limited Partnership, has caused these presents to be signed by its proper officers this ___ day of _____, 20___.

_____ _____

Lester P. Frenzel Marlene M. Frenzel

STATE OF _____
COUNTY OF _____

Be it known on this _____ Day of _____, 20____, before me personally appeared Lester P. Frenzel and Marlene M. Frenzel of Frenzel Family Limited Liability Limited Partnership and acknowledged the execution and signing of the above Certificate to be their voluntary act and deed.

_____
Notary Public, _____ County, State of _____
My Commission Expires:_____

OWNERS CERTIFICATE - LOT 1A

THE UNDERSIGNED, Owners of the Lot 1A described hereon, in accordance with the provisions of Sec. 57-02-39, North Dakota Century Code, 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 said Pinecrest 40, LLC, has caused these presents to be signed by its proper officers this ___ day of _____, 20___.

_____
Kevin Christianson, President

STATE OF _____
COUNTY OF _____

Be it known on this _____ Day of _____, 20____, before me personally appeared Kevin Christianson, President of Pinecrest 40, LLC., and acknowledged the execution and signing of the above Certificate to be their voluntary act and deed.

_____
Notary Public, _____ County, State of _____
My Commission Expires:_____

SURVEYORS CERTIFICATE

I, Robert M. Illg, a Registered Professional Land Surveyor in the State of North Dakota, do hereby certify that, at the request of Frenzel Family Limited Liability Limited Partnership and Pinecrest 40, LLC, made the within and foregoing plat and description of the land as herein described and that the lots, distances, areas and location as indicated on said plat and contained in said description are true and correct.

REGISTERED PROFESSIONAL LAND SURVEYOR
ROBERT M. ILLG
LS-8444
DATE
NORTH DAKOTA

_____
Robert M. Illg
Registered Professional Land Surveyor
North Dakota Registration No. LS-8444

CITY OF DICKINSON ENGINEER APPROVAL

Joshua M. Skluzacek, City Engineer for the City of Dickinson, North Dakota, hereby approve the within and foregoing Plat.

_____
Joshua M. Skluzacek, City Engineer
Date: 5/18/2023

SEH
PHONE: 701.354.7121
4719 SHELBURNE STREET, SUITE 6
BISMARCK, ND 58503-5677
www.sehinc.com

Save: 6/5/2023 4:40 PM lstubbefield Plot: 6/5/2023 4:49 PM X:\AE\C\CRTSN\173133\9-survey\92-CAD\15-dwg\173133 LOT 1A.dwg

Sylvia Miller

From: Jotform <noreply@formresponse.com>
Sent: Thursday, June 1, 2023 7:48 AM
To: Sylvia Miller
Subject: Re: Pre-Application Meeting Request - Toni Haider

Pre-Application Meeting Request

Name of Applicant	Toni Haider
Company/Firm	Pinecrest 40 LLC
Phone Number	(701) 866-1018
Mailing Address	4609 33rd Avenue S Suite 400, Suite 400, Fargo, North Dakota, 58104
Email	THaider@christiansonCompanies.com
Owner of Property	Pinecrest 40 LLC
Location of Property (address and/or legal description)	That part of Lot 1, Block 6, PINECREST plat in the Northeast Quarter of Section 31, Township 140 North, Range 96 West of 5th Principal Meridian, City of Dickinson, Stark County, North Dakota, described as follows: Beginning at the southeast corner of said Lot 1; thence North 88 degrees 18 minutes 01 seconds West along the south line of said Lot 1 a distance of 348.79 feet; thence North 01 degrees 41 minutes 59 seconds East 312.56 feet; thence South 88 degrees 18 minutes 01 seconds East 348.62 feet to the east line of said Lot 1; thence South 01 degrees 40 minutes 04 seconds West along said east line 312.56 feet to the point of beginning. Containing 2.50 acres, more or less.
Description of Project:	Rezone and Lot split to sell property owned
Supporting Documentation	PLAT OF IRR (1).pdf

What questions do you have for the Development Team?	Timeline of rezone and lot split
How would you prefer to attend the meeting?	Microsoft Teams

You can edit this submission and view all your submissions easily.

REZONE (REZ-004-2023)
PINECREST 40 LLC

CITY OF Dickinson North Dakota

June 6, 2023

Re: Pinecrest Addition Rezone

Draft Proposed Site Plan and Improvements

There is no proposed site plan or improvements located on the site.

Best Regards,

Toni Haider

QUIT CLAIM DEED

THIS INDENTURE, made this 11th day of February, 2013, between Pinecrest Commons, LLC, a Minnesota limited liability company, Grantor, and Pinecrest 40, LLC, a Minnesota limited liability company, Grantee, whose post office address is 11000 93rd Avenue North, Maple Grove, Minnesota 55369.

WITNESSETH, For and in consideration of the sum of One and no/100 ($1.00) Dollars in hand paid by the said Grantee, the receipt whereof is hereby acknowledged by said Grantor, do by these presents BARGAIN, SELL, REMISE and QUIT CLAIM unto the Grantee, its successors and assigns, FOREVER, all its right, title and interest in and to the following real property lying and being in the County of Stark and the State of North Dakota:

SEE ATTACHED EXHIBIT A.

WITNESS, the hands of the Grantor:

Pinecrest Commons, LLC
(a Minnesota corporation)

By: _____
Print Name: CHARLIE TRAEGER
Its: CFO

STARK COUNTY RECORDER
OFFICIAL SEAL
STATE OF NORTH DAKOTA

Kathy Schwab

Auditor's Office, Stark Co., N.D.
Taxes and Special Assessments paid and Transfer Accepted
Date 2-14-13
By Kay Haag / Linda Krebs CO. AUDITOR Deputy

3106177
02/14/2013 03:08.41 PM Page 1 of 3
Quit Claim Deed $16.00 Dickinson Guaranty & Title Co
Kathy Schwab, Stark County, ND Recorder

STATE OF MINNESOTA

ss.

COUNTY OF Hennepin

On this 11th day of February, 2013, before me personally appeared Charlie Traiger, the CFO of Pinecrest Commons, LLC, a Minnesota limited liability company, known to me to be the person who is described in, and who executed the within and foregoing instrument, and severally acknowledged that they executed the same.

BECKY S. RISTOW
Notary Public
Minnesota
My Commission Expires January 31, 2016

Becky S Ristow
Notary Public

I certify that the requirement for a report or statement of full consideration does not apply because this deed is one of the transactions exempted by subdivision (i) of subsection 7 of section 11-18-02.2 N.D.C.C.

Grantee or Agent

THIS INSTRUMENT DRAFTED BY:

Siegel Brill, P.A. (NMB)
100 Washington Avenue South, Suite 1300
Minneapolis, Minnesota 55401
612-337-6100

3106177
02/14/2013 03:08:41 PM Page: 2 of 3
Quit Claim Deed $16.00 Dickinson Guaranty & Title Co
Kathy Schwab, Stark County, ND Recorder

EXHIBIT A
LEGAL DESCRIPTION

All that part of the Northeast Quarter of Section 31, Township 140 North, Range 96 West of the 5th Principal Meridian, Stark County, North Dakota described as follows:

Commencing at the northeast corner of the Northeast Quarter of said Section 31; thence southerly along the east line of said Northeast Quarter on an assumed bearing of South 01 degrees 40 minutes 50 seconds West 1670.00 feet to the point of beginning; thence westerly and perpendicular to said east line North 88 degrees 19 minutes 10 seconds West 1348.50 feet; thence southerly and parallel with said east line South 01 degrees 40 minutes 50 seconds West 606.34 feet; thence North 88 degrees 18 minutes 01 seconds West 1201.13 feet; thence South 01 degrees 41 minutes 59 seconds West 362.56 feet to the south line of said Northeast Quarter; thence easterly along said south line South 88 degrees 18 minutes 01 seconds East 2549.75 feet to the southeast corner of said Northeast Quarter; thence northerly along said east line North 01 degrees 40 minutes 50 seconds East 969.35 feet to the point of beginning.

The legal description was prepared by Alliant Engineering, Inc., 233 Park Ave South, Suite 300, Minneapolis, MN 55415.

Legal description taken from previously recorded document number 3104602.

Return to:
Dickinson Guaranty and
Title Company
23[illegible]ns Street
P.O. Box 1243
Dickinson, ND 58602-1243

3106177
02/14/2013 03:08:41 PM Page: 3 of 3
Quit Claim Deed $16.00 Dickinson Guaranty & Title Co
Kathy Schwab, Stark County, ND Recorder

CITY OF Dickinson North Dakota | PLANNING

July 7th, 2023

Public Notice

RE: Public Hearing before the Planning and Zoning Commission for project: **REZ-004-2023**

1. *As a property owner within 300 feet of the proposed project you are hereby notified of a public hearing to consider a request for a* **Zoning Map Amendment from AG to LC for a property legally described as the SE 2.5-acre portion of Lot 1, Block 6, of the Pinecrest Subdivision. This property is located in the City of Dickinson.**

The meeting is scheduled for July 19th, 2023 at 7:10am in the City Hall Commission Room located at 38 1st Street W. This meeting will be live-streamed on www.dickinsongov.com. If you have any questions or comments you can call in to the live meeting at 701-456-7006.

Chapter 23 Code Amendments – Motor Vehicles and Traffic

Presented by: Attorney Wenko and Police Chief Cianni

Consideration to Approve

CITY OF Dickinson North Dakota

Seat Belts

- Becomes a primary offense
- Can now be stopped for failing to wear seatbelt
- Exceptions Apply:
  - Children in restraint
  - Physical
    base

CITY OF Dickinson North Dakota

Child Restraints

- **Child under 8 must be in a child restraint system (CRS)**
- **If child under 8 is over 57 inches, the child is not required to be in a CRS but must be in a seatbelt**
- **Children 8-17**
  or in a
- **Not**

CITY OF Dickinson North Dakota

Stop Signs

- After having stopped, the driver shall yield the right-of-way to any vehicle in the intersection or approaching on another roadway so closely as to constitute an immediate hazard during the time when such driver is moving across or within the intersection or junction of roadways, except that the driver having yielded the right of way to any vehicle may proceed at such time as a reasonable person would enter the intersection.

CITY OF Dickinson North Dakota

Road Closure

- Law enforcement may close road temporarily due to hazardous conditions for protection and safety of the public
- Must made every reasonable attempt to notify the [illegible] practical, [illegible] official [illegible] advi[illegible]
- [illegible]

CITY OF Dickinson North Dakota

Rotary Traffic Islands

- **Adds a provision to the Municipal Code for rotary traffic islands aka “roundabout”**
- **A vehicle passing around a rotary traffic island must be driven only to the right of such**
- **When exiting a vehicle**

CITY OF Dickinson North Dakota

Windshield and Tint

- **Adds a provision to the Code windshields and window tint**
- **May not drive with any obstructed windows**
- **Must be equipped with wipers and be maintained in good working order**
- **Cannot operate a vehicle with any material or [illegible] that transmits less than [illegible] windshield**

CITY OF Dickinson North Dakota

Registration in Vehicle

- **Issued registration must be in vehicle or on an electronic device in possession of the driver**
- **Subject to inspection by police officer**
- **Upon request by police officer, operator must produce a registration [illegible] electronic registration**
- **Electronic [illegible] so that [illegible]**

CITY OF Dickinson North Dakota

Updated to DUI Laws

- **Bicycles and animals are no longer considered “vehicles”**
- **Cannot ride a bicycle or [illegible] while under the influence of [illegible] public [illegible] ma[illegible]**

CITY OF Dickinson North Dakota

Questions?

CITY OF Dickinson North Dakota

ORDINANCE NO. 2023

AN ORDINANCE AMENDING AND RE-ENACTING SECTIONS 23.68.015, 23.68.020, 23.32.020, 23.36.175 AND ENACTING SECTIONS 23.36.125, 23.68.060, 23.76.170, AND 23.76.015 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO CHAPTER 23 MOTOR VEHICLES AND TRAFFIC

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

Section 1: Section 23.68.015 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 23.68.015 Safety belts required

~~A driver may not operate upon a highway a motor vehicle designed for carrying fewer than eleven passengers, which was originally manufactured with safety belts unless each front seat occupant is wearing a properly adjusted and fastened safety belt subject to the limitations at NDCC 39-21-41.4. A peace officer may not issue a citation for a violation of this section unless the officer lawfully stopped or detained the driver for another violation. Violation of this section is punishable by a fine as set forth in NDCC 39-06.1-06 (2).~~ A driver may not operate upon a highway a motor vehicle designed for carrying fewer than eleven passengers, which was originally manufactured with safety belts unless each front seat occupant is wearing a properly adjusted and fastened safety belt. This section does not apply to a child in a child restraint or safety belt in accordance with NDCC 39-21-41.2; to drivers of implements of husbandry; to operators of farm vehicles as defined in subsection 5 of NDCC 39-04-19; to rural mail carriers while on duty delivering mail; to an occupant with a medical or physically disabling condition that prevents appropriate restraint in a safety belt, if a qualified physician, physician assistant, or advanced practice registered nurse states in a signed writing the nature of the condition and the reason restraint is inappropriate; or when all front seat safety belts are in use by other occupants. A physician, physician assistant, or advanced practice registered nurse who, in good faith, provides a statement that restraint would be inappropriate is not subject to civil liability. A violation for not wearing a safety belt under this section is not, in itself, evidence of negligence. The fact of a violation of this section is not admissible in any proceeding other than one charging the violation.

(Ord. No. 1104, § 1; Ord. No. 1202, § 3; Ord. No.1590, § 5.)

Section 2: Section 23.68.020 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 23.68.020 Child restraint devices

a) ~~If a child, under three years of age, is present in any motor vehicle, that motor vehicle must be equipped with at least one child restraint system for~~

~~each such child. The child restraint system must meet the standards adopted by the United States Department of Transportation for these systems (49 CFR 571.213). While the motor vehicle is in motion, each such child must be properly secured in the child restraint system in accordance with the manufacturer's instructions. While the motor vehicle is moving, each child of three through ten years of age who is in the motor vehicle, must be in an approved child restraint system or buckled in a seatbelt. Use of child restraint systems and seatbelts is not required in motor vehicles that were not equipped with seatbelts when manufactured. If all of the seatbelts are used by other family members in the vehicle, this section does not apply.~~ If a child, under eight years of age, is present in a motor vehicle, that motor vehicle must be equipped with at least one child restraint system for the child. However, a child under the age of eight who is at least fifty-seven inches [1.45 meters] tall is not required to use a child restraint system, but must be correctly buckled in a safety belt. The child restraint system must meet the standards adopted by the United States Department of Transportation for those systems [49 CFR 571.213]. While the motor vehicle is in motion, the child must be properly secured in the child restraint system in accordance with the manufacturer's instructions. While the motor vehicle is moving, each child of eight through seventeen years of age who is in the motor vehicle must be in an approved child restraint system in accordance with the manufacturer's instructions or correctly buckled in a safety belt. Use of child restraint systems and safety belts is not required in motor vehicles that were not equipped with safety belts when manufactured. If a child is being transported in an emergency situation, this section does not apply.

b) Violation of this section is punishable by a fine as set forth in NDCC 39-06.1-06 (2).

c) Violation of this section is not, in itself, evidence of negligence. The fact of a violation of this section is not admissible in any proceeding other than one charging the violation.

(Ord. No. 917, § 1; Ord. No. 1054, § 1; Ord. No. 1202, § 4; Ord. No. 1590, § 6)

Section 3: Section 23.32.020 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 23.32.020 Additional provisions as to stop signs and yield signs

The provisions of North Dakota Century Code, section 39-10-24, and all subsequent amendments, shall be and are hereby incorporated by reference in this section.

a) Preferential right-of-way may be indicated by stop signs or yield signs.

b) Except when directed to proceed by a police officer, every driver of a vehicle approaching a stop sign shall stop at a clearly marked stop line, or, if none, at the point of approaching traffic on the intersecting roadway before entering it. After having stopped, the driver shall yield the right-of-way to any vehicle in the intersection or approaching on another roadway so closely as to constitute an immediate hazard during the time when such driver is moving across or within the intersection or junction of roadways and shall yield the right of way to any other vehicle previously stopped for another stop sign at the intersection if the intersection is clear for each driver to proceed.

c) The driver of a vehicle approaching a yield sign shall, in obedience to such sign, slow down to a speed reasonable for the existing conditions and, if required for safety to stop, shall stop at a clearly marked stop line, or, if none, at a point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering it. After slowing or stopping, the driver shall yield the right-of-way to any vehicle in the intersection or approaching on another roadway so closely as to continue an immediate hazard during the time such driver is moving across or within the intersection or junction of roadways; provided, however, that if a driver is involved in a collision with a vehicle in the intersection or junction or roadways after driving past a yield sign without stopping, such collision shall be deemed prima facie evidence of his failure to yield the right-of-way. (Ord. No. 866, § 1.)

Section 4: Section 23.36.175 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Section 23.36.175 Closing road because of hazardous conditions –Posting of official traffic-control devices- Entering closed road prohibited.

The provisions of North Dakota Century Code, section 39-10-21.1, and all subsequent amendments, shall and are hereby incorporated by reference in this section.

~~1. An individual, while operating a motor vehicle, may not knowingly enter a road closed which is posted with an appropriate traffic control device at the point of entry.~~

1. The highway patrol or local law enforcement authorities having jurisdiction over a road may close a road temporarily due to hazardous conditions for the protection and safety of the public. If a closing is made, the authority ordering the closing shall make every reasonable attempt to notify the public and, when practical, may post appropriate official traffic-control devices to advise motorists of the closing.

2. If a road closure under subsection 1 has been announced to the public, an individual may not drive on the road.

3. Violation of this section is punishable by a fine as set forth in NDCC 39-06.1-06(2)(g).

(Ord. No. 1590, § 3.)

Section 5: The Table of Contents for Article 23.36 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Article 23.36 Miscellaneous Driving Rules
Sections:

23.36.010 Driver not to obstruct intersection or crosswalk
23.36.020 Driving through funeral or other procession
23.36.030 Processions--Generally
23.36.040 Same--Funeral processions to be identified
23.36.050 Same--When permits required
23.36.060 Vehicles to be driven on right side of roadway; exceptions
23.36.070 Passing vehicles proceeding in opposite directions
23.36.080 Overtaking vehicle on left generally
23.36.090 When overtaking on right is permitted
23.36.100 Limitations on overtaking on left
23.36.110 Further limitations on driving on left of center of roadway
23.36.120 No-passing zones
23.36.125 One-way roadways and rotary traffic islands
23.36.130 Driving on roadways laned for traffic
23.36.140 Following too closely
23.36.150 Driving on divided highways
23.36.160 Entering or leaving restricted-access highways
23.36.170 Restrictions on use of controlled-access roadways
23.36.175 Closing road because of hazardous conditions – Posting of official traffic control devices – Entering closed road prohibited
23.36.180 Vehicle entering roadway
23.36.190 Vehicle approaching or entering intersection
23.36.200 Overtaking and passing school bus
23.36.210 Unattended motor vehicle
23.36.220 Limitations on backing
23.36.230 Obstruction of driver's view or driving mechanism
23.36.240 Opening and closing vehicle doors
23.36.250 Coasting prohibited
23.36.260 Following fire apparatus prohibited
23.36.270 Crossing fire hose
23.36.280 Garbage, glass, etc., on highways prohibited
23.36.290 Driving through safety zone prohibited
23.36.300 Moving heavy equipment at railroad grade crossings
23.36.310 Alteration of odometers, hour meters, etc. 2
23.36.320 Open bottle law; penalty
23.36.330 Permitting unauthorized minor to drive
23.36.340 Permitting unauthorized person to drive

23.36.350 Use of a wireless communications device prohibited
23.36.360 Use of an electronic communication device by minor prohibited

Section 6: Section 23.36.125 of the City Code of the City of Dickinson is hereby enacted as follows:

23.36.125 One-way roadways and rotary traffic islands.

1. The director and local authorities with respect to highways under their respective jurisdictions may designate any highway, roadway, part of a roadway, or specific lanes upon which vehicular traffic shall proceed in one direction at all or such times as shall be indicated by official traffic-control devices.

2. Upon a roadway so designated for one-way traffic, a vehicle shall be driven only in the direction designated at all or at such times as shall be indicated by official traffic-control devices.

3. A vehicle passing around a rotary traffic island must be driven only to the right of such island.

4. After a vehicle enters a rotary traffic island, the vehicle may not exit from any position within the rotary traffic island without first giving a signal of intention to exit the rotary traffic island.

Section 7: The Table of Contents for Article 23.68 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Article 23.68 Equipment of Vehicles
Sections: 23.68.010 Vehicles other than motorcycles
23.68.015 Safety belts required
23.68.020 Child restraint devices
23.68.030 Equipment requirements--Penalty
23.68.040 Motorcycle equipment
23.68.050 When lighted lamps are required; penalty
23.68.060 Windshield – must be unobstructed and equipped with wipers – tinted windows

Section 8: Section 23.68.060 of the City Code of the City of Dickinson is hereby enacted as follows:

23.68.060 Windshield - nust be unobstructed and equipped with wipers - tinted windows.

1. A motor vehicle must be equipped with a windshield. An individual may not drive any motor vehicle with any sign, poster, or other nontransparent material upon the front windshield, side wings, or side or rear windows

which obstructs the driver's clear view of the highway or any intersecting highway.

2. The windshield on a motor vehicle must be equipped with a device for cleaning rain, snow, or other moisture from the windshield, which must be constructed as to be controlled or operated by the driver of the vehicle.

3. The windshield wiper upon a motor vehicle must be maintained in good working order.

4. An individual may not operate a motor vehicle with any object, material, or tinting displayed, affixed, or applied on the front windshield or any window unless the object, material, or tinting in conjunction with the windshield upon which it is displayed, affixed, or applied has a light transmittance of at least seventy percent or the object, material, or tinting in conjunction with a window other than the windshield upon which it is displayed, affixed, or applied has a light transmittance of at least fifty percent.

5. This subsection does not apply to windows behind the operator if the motor vehicle is equipped with outside mirrors on both sides that meet the requirements of NDCC 39-21-38.

6. Subsection 4 does not apply to nonreflective sunscreening or window tinting material above the AS-1 line or within the top five inches [12.7 centimeters] of the windshield.

7. A windshield may not be shattered or in such a defective condition that the windshield materially impairs or obstructs the driver's clear view.

Section 9: The Table of Contents for Article 23.76 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

Article 23.76 Criminal Traffic Violations

Sections:

23.76.010 Persons under the influence of intoxicating liquor or any other drugs or substances not to operate vehicle—Penalty
23.76.015 Bicycling or riding an animal while under the influence of alcohol or drug- penalty.
23.76.020 Reckless driving
23.76.030 Accidents involving damage to vehicle
23.76.040 Duty upon striking fixtures or other property
23.76.050 Penalty for driving while license suspended or revoked
23.76.060 Violations involving operation of snowmobiles
23.76.070 Violations involving operation of off-highway vehicles
23.76.080 Harassment of domestic animals
23.76.090 Operation of motor vehicle, etc., prohibited on flood protective works

23.76.100 Operator's license--Driving without
23.76.110 Same--To be carried and exhibited on demand
23.76.120 Violations of motor vehicle registration provisions; penalties
23.76.125 Failure to register upon gainful employment
23.76.130 Display of number plates and tabs
23.76.140 Driving without liability insurance--Penalty
23.76.150 Driving as permitted by class of license
23.76.160 Weighing
23.76.170 Registration to be carried in or on vehicle – inspection - penalty

Section 10: Section 23.76.170 of the City Code of the City of Dickinson is hereby enacted as follows:

Section 23.76.170 Registration to be carried in or on vehicle - inspection - penalty.

The registration issued for a vehicle must be in the driver's vehicle or on an electronic device in the possession of the driver or, in the case of a housetrailer or mobile home or a trailer or semitrailer, regardless of when such vehicle was acquired, inside or on the vehicle, at all times while the vehicle is being operated upon a highway in this state. The registration is subject to inspection by any peace officer or highway patrol officer. Upon request of an inspection by any peace officer or highway patrol officer, a driver may produce either a registration card or electronic registration as provided by the department. An electronic registration must be designed so that there is no need for the registration holder to relinquish possession of the device, in which the electronic registration is installed, to present the registration, or for the individual to whom the registration is presented to access the verification system to confirm the validity of the registration. Any person violating this section must be assessed a fee of twenty dollars. However, a person cited for violation of this section may not be found to have committed the violation if the person, within fourteen days after being cited produces and displays to the office of the prosecutor where the matter is pending, a registration valid at the time the person was cited. A peace officer or highway patrol officer, upon citing a person for violating this section, shall inform the person that a violation will be considered as not having occurred if the person produces and displays a valid registration in the manner provided in this section.

Section 11: Section 23.76.015 of the City Code of the City of Dickinson is hereby enacted as follows:

Section 23.76.015 Bicycling or riding an animal while under the influence of alcohol or drug- penalty.

An individual operating a bicycle or riding an animal on a roadway, or an area the public as access to, may not be under the influence of alcohol or any drug to a degree which renders the individual a hazard to themselves or the general public.

An individual who violates this section must be assessed a fee of two hundred dollars.

Section 12: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 13: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

Section 14: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading:
Second Reading:
Final Passage: