



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, February 06, 2024 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

City Commissioners:

President: Scott Decker

Vice President: John Odermann

Jason Fridrich

Suzi Sobolik

Robert Baer

CALL TO ORDER

Resolution No: 08-2024

Ordinance No: 1794

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

2. CONSENT AGENDA

A. Approval of Meeting Minutes dated January 23, 2024 (Enc.)

Presented by: President Decker

Consideration to approve

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Public Works Oath of Office - Aaron Praus (Enc.)

Presented by: President Decker

Consideration to approve

B. Library Board Director

Presented by: Deputy City Administrator Carlson

Consideration to approve

C. Board of Equalization - Setting the Meeting Date for the BOE

Presented by: Assessor Hirschfeld

Consideration to approve date

D. HR Monthly Report (Enc.)

Presented by: HR Director Nameniuk

4. PUBLIC WORKS

A. Farm Lease - Hondl -111 acres (Enc.)

Presented by: Utilities Manager Zastoupil

Consideration to approve

B. Task Order Amendment - American Engineering Testing - Baler Building Expansion - GEO Tech.(Enc.)

Presented by: Public Works Director Praus

Consideration to approve

5. PUBLIC SAFETY - FIRE

A. Monthly Fire Department Report (Enc.)

Presented by: Chief Presnell

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. ESRI GIS Software Contract Renewal (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve Contract

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

A. Landfill Cell 3B5 Bid Approval (Enc.)

Presented by: Public Works Director Praus

Consideration of approval

B. Public Comments not on Agenda

Presented by: President Decker

9. COMMISSION

10. ADJOURNMENT

Link for viewing City Commission Meeting:

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

This link will not be live until approximately 4:25 pm on February 6, 2023

Teams Meeting: <http://tinyurl.com/CCM-02-06-2024-Teams>

Teams Meeting ID: 220 728 988 065

Meeting Passcode: YruDmw

Teams Phone # +1 701-506-0320

Phone Conference ID: 684 626 901#

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.***

**A RESOLUTION DESIGNATING DEPOSITORIES OF PUBLIC FUNDS
PURSUANT TO N.D.C.C. § 21-04-13**

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

D. Project Assignment for Actuarial Services with Gallagher Benefit Services, Inc.

Deputy City Administrator Linda Carlson present two agreements with Gallagher Benefit Services. She states one agreement is for project assignment and the other is for a master agreement. This is a standard performance between the City and Gallagher. The cost went up approximately 5% this year to \$9,900. This is due to a full evaluation in 2024. Ms. Carlson states the project assignment states what is exactly what they will be doing. The professional services are a contract between the city and Gallagher for services.

MOTION BY: John Odermann
To approve the Project Assignment contract with Gallagher Benefit Services, Inc.

SECONDED BY: Suzi Sobolik

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

E. Master Agreement for Professional Services with Gallagher Benefit Services, Inc.

MOTION BY: Robert Baer
To approve the Master Agreement with Gallagher Benefit Services, Inc.

SECONDED BY: John Odermann

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

F. Monthly Financial Report

Deputy City Administrator Linda Carlson presents the monthly financial report which is for December 31, 2023 and has unaudited figure. The city will close the year on February 15, 2024. Ms. Carlson states the cash and investments are about the same. She states the increase is possibly due to internet sales. She feels different entities report monthly and others report quarterly. Sales tax is the highest it has been in seven years. Hospitality and Occupancy tax is also up. Oil impact is up for the month but overall, down compared to 2022. Ms. Carlson explains the general fund revenue and expenses along with the utility and enterprise revenues.

MOTION BY: Suzi Sobolik
To approve the Monthly Financial Report as presented.

SECONDED BY: Robert Baer

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

5. PUBLIC WORKS

A. Farm Lease – Hondl – 111 Acres

Utilities Manager Duane Zastoupil presented a farm lease with Randy Hondl for 111 acres which is located by the south fire station. This lease is for \$40 per acre and is for four years. He states the city can cancel the lease at any time.

Public Works Director Gary Zuroff states the city went a little longer as there will be more weed control in this area. He feels if this area would get developed there would be plenty of time to talk to the renter.

Commissioner John Odermann would like to see a year-to-year contract in case the right developer would come forward the City would have the flexibility to cancel the contract.

MOTION BY: John Odermann
To table the farm lease for the Hondl lease for 111 acres.

SECONDED BY: Robert Baer

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

B. Farm Lease – Hondl – 288 Acres

Utilities Manager Duane Zastoupil presented a farm lease with Randy Hondl for 288 acres. This lease is for \$40 per acre and is for four years. This is the rotated land section for sludge. Manager Zastoupil states Hondl’s will spray both parcels to include the one they will not be seeding each year. This will help with the rotation of land and they will use their choice of spray. The city will rent the property to Hondl’s for \$35 dollars per acre and they will farm only one half at a time which comes out to \$17 dollars an acre. This will be a four-year contract.

MOTION BY: John Odermann
To approve the farm lease with Hondl contract for 288 acres.

SECONDED BY: Robert Baer

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

C. Public Works Monthly Report

Public Works Director Gary Zuroff presents his last monthly Public Works Report. He states the city has started to sell plots at the new cemetery. They also continue to sell niches and crypts. Director Zuroff states Building and Grounds employees have recertified in weed control. There were 1,459 services requests for the month. He reviews the air curtain burner and how this is being used. He states the overall water usage for 2023 is down due to the rainfall in 2023. Public Works Director Gary Zuroff thanks the Commissioners for the 2024 budget and feels due to this increase in pay they are full staffed since 2016. There is only one position in street open. Public Works Director Zuroff thanks the Commission and staff for the years and congratulates Mr. Aaron Praus as the new Public Works Director.

6. PUBLIC SAFETY

A. Fire Department

Reports:

1. None

B. Police Department

A. Monthly Police Report

Lt. Brandon Stockie presents the monthly Police Report which includes calls for service which is slightly down from 2022. There were 2,027 calls for service, 272 traffic stopes with 89 total accidents and 1 fatality. There were 191 arrests; criminal investigations had 6 callouts, 40 new cases in December and ended up with 32 at the end of the month. There were 125 behavioral health calls with 91 of them being welfare checks. Lt. Stockie updates the Commissioners on SRO calls for service for each school. He discusses the training hours, No Shave November and Shopping with a Cop for Christmas events.

7. COMMUNITY DEVELOPMENT SERVICES

A. Special Use Permit- NDDOT SUP to allow a Maintenance Facility

City Planner Matthew Galibert presents a Special Use Permit for a maintenance facility for the NDDOT. He states this facility would be used for fueling vehicles. They did discuss screening requirements. There was no public comment on this item.

MOTION BY: Robert Baer
Adopt Resolution No. 06-2024.

SECONDED BY: John Odermann

RESOLUTION NO. 06 - 2024

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO THE NORTH DAKOTA DEPARTMENT OF TRANSPORTATION FOR A FUEL STORAGE FACILITY LOCATED AT 1700 3rd AVE WEST, DICKINSON, ND 58601

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

B. Special Use Permit – Robertson’s Metal Recycling

City Planner Matthew Galibert presents a Special Use Permit for Roberts Metal Recycling to allow for a heavy industrial use for a car shredder. The applicant also applied for an air quality permit. There will be a 20’ walled installed. Planner Galibert reviews the requirement of the SUP. They did receive a comment from the neighbors.

President Scott Decker is concerned of the noise issue and putting something up to dampen the noise. He states this is a conditional permit and will be reviewed annually. It is hopeful that the owners will keep this area as clean as possible as the materials look like you have a lot all of sudden.

MOTION BY: John Odermann
Adopt Resolution No. 07-2024.

SECONDED BY: Suzi Sobolik

RESOLUTION NO. 07 - 2024

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO ALLOW FOR A HEAVY INDUSTRIAL USE (“AMERICAN PULVERIZER CAR SHREDDER”) IN THE GENERAL INDUSTRIAL (GI) ZONING DISTRICT. THE PROPERTY IS LEGALLY DESCRIBED AS LOT 6, BLOCK 2, ENERGY CENTER 1ST SUBDIVISION, CITY OF DICKINSON, STARK COUNTY, NORTH DAKOTA.

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

C. Rezone Request – Highway Department Addition

City Planner Matthew Galibert presents for a second reading a highway department addition. This rezoning petition would enable the project to have a maintenance facility with a special use permit. This is in coordinate with NDDOT to trouble shoot some conditions and an appetite to relocate. City Planner Galibert states NDDOT is not willing to move.

MOTION BY: John Odermann
To approve second reading and final passage of Ordinance 1791

SECONDED BY: Jason Fridrich

ORDINANCE NO. 1791

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 4, Nay 0, Absent 1
Motion declared duly passed

D. Fire Station Evaluation – Engineers- Architects, P.C. Contract

Engineering and Community Development Director Josh Skluzacek presents a contract for Engineering Architect PC for the fire station evaluation for a fixed fee of \$72,000. The City did receive 4 proposals. The City attorney has reviewed the contract. This evaluation is part of the 2024 budget and American Rescue Act funding will be used. This building evaluation is for the existing Station 1 and possibly a new facility and space analysis. There will be no travel or related expenses for this project.

MOTION BY: Robert Baer
SECONDED BY: John Odermann

President Scott Decker opens the public hearing a 5:45 p.m. and hearing no public comments closes the public hearing at 5:47 p.m. and the following motion was made.

MOTION BY: Robert Baer
Adopt Resolution No. 05-2024.

SECONDED BY: John Odermann

RESOLUTION NO. 05 – 2024
**A RESOLUTION DETERMINING WRITTEN PROTESTS TO
THE 2024 WATERMAIN AND LEAD SERVICE LINE
REPLACEMENT PROJECT SPECIAL IMPROVEMENT
DISTRICT NO. 202402-1**

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

C. Public Hearing – State 9th Addition Future Land Use Map Amendment

City Planner Matthew Galibert presented the FLUM map amendment for State 9th. He states the applicant would like to amend the Future Land Use Map for the land to be changed from commercial to residential. The applicant will develop the property to infill infrastructure. Planner Galibert had received no public comments and recommends approval.

President Scott Decker opens the public hearing at 5:49 p.m. Hearing no public comments, the hearing was closed at 5:51 p.m. and the following motion was made.

MOTION BY: Suzi Sobolik
To approve first reading of Ordinance 1792.

SECONDED BY: Robert Baer

ORDINANCE NO. 1792
AN ORDINANCE AMENDING THE FUTURE LAND USE MAP

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

D. Public Hearing – Rezone Request – State 9th Rezone from CC to R-3

City Planner Matthew Galibert presents a rezoning request for State 9th from Commercial to R3-High Density Residential. This rezoning would be to construct single family homes and duplexes. There would be 5 to 10 housing units. Planner Galibert states there was one public comment that expressed some concern with additional apartments in this area.

President Scott Decker opens the public hearing at 5:53 p.m. Hearing no public comments, the hearing was closed at 5:55 p.m. and the following motion was made.

MOTION BY: Robert Baer
To approve first reading of Ordinance 1793.

SECONDED BY: Suzi Sobolik

ORDINANCE NO. 1793
**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 4, Nay 0, Absent 1
Motion declared duly passed

E. Public Comments not on Agenda

No Comments.

9. COMMISSION

Commissioner Robert Baer states during the cold spell there was a homeless shelter set up at SW District Health Unit. This ran for 1 ½ weeks with a total of 11 people served. There

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Section 2. Item B.

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 1/31/2024

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

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

Vendor ID: 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	
	AR1750859	INV	1/24/2024	1/24/2024	\$3,286.46	CONTRACT INVOICE		\$3,286.46				
							Due					
Voucher(s): 1		Aged Totals:						\$3,286.46	\$3,286.46	\$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	
	26729	INV	1/22/2024	1/22/2024	\$551.50	CR2 REPLACEMENT ELECTRIC		\$551.50				
							Due					
Voucher(s): 1		Aged Totals:						\$551.50	\$551.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					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	
	1092	INV	1/24/2024	1/24/2024	\$7,300.00	REMOVAL OF 2 LG COTTONWOOD		\$7,300.00				
							Due					
Voucher(s): 1		Aged Totals:						\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9541		Name: ALERT MEDIA, 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	
	INV15096	INV	1/18/2024	1/18/2024	\$5,275.56	EMERGENCY NOTIFICATION		\$5,275.56				
							Due					
Voucher(s): 1		Aged Totals:						\$5,275.56	\$5,275.56	\$0.00	\$0.00	\$0.00
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING 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	
	175859	INV	1/25/2024	1/25/2024	\$10,165.00	202408 PUBLIC SAFETY TRAINING		\$10,165.00				
							Due					
Voucher(s): 1		Aged Totals:						\$10,165.00	\$10,165.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17729	INV	12/31/2023	12/31/2023	\$2,118.00	202211 DOWNTOWN LIGHTING			\$2,118.00			
	17781	INV	12/31/2023	12/31/2023	\$175.00	PROFESSIONAL SERVICES			\$175.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

17782	INV	12/31/2023	12/31/2023	\$198.00	PROFESSIONAL SERVICES		\$198.00
17785	INV	12/31/2023	12/31/2023	\$50,995.50	202402 2024 WATERMAIN & LE		\$50,995.50

Voucher(s): 4		Due				
	Aged Totals:	\$53,486.50	\$0.00	\$53,486.50	\$0.00	\$0.00

Vendor ID: 4418	Name: ARAMARK UNIFORM & CAREER APPAREL GROU	Class ID:	FED TAX CLAS:	C CORP
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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
2550260362		INV	12/20/2023	12/20/2023	\$50.85	MATS			\$50.85		
2550260955		INV	12/20/2023	12/20/2023	\$66.83	MATS			\$66.83		
2550261716		INV	12/21/2023	12/21/2023	\$64.91	MATS			\$64.91		
2550267620		INV	1/4/2024	1/4/2024	\$64.91	MATS		\$64.91			
2550269790		INV	1/10/2024	1/10/2024	\$69.40	UNIFORM CLEANING		\$69.40			
2550272666		INV	1/17/2024	1/17/2024	\$27.15	MATS		\$27.15			
2550272705		INV	1/17/2024	1/17/2024	\$50.85	MATS		\$50.85			
2550272728		INV	1/17/2024	1/17/2024	\$34.23	MATS		\$34.23			
2550272744		INV	1/17/2024	1/17/2024	\$40.12	MATS		\$40.12			
2550272751		INV	1/17/2024	1/17/2024	\$66.83	MATS		\$66.83			
2550272752		INV	1/17/2024	1/17/2024	\$61.72	MATS		\$61.72			
2550272753		INV	1/17/2024	1/17/2024	\$69.40	UNIFORM CLEANING		\$69.40			
2550272754		INV	1/17/2024	1/17/2024	\$99.48	MATS		\$99.48			
2550273351		INV	1/18/2024	1/18/2024	\$23.21	MATS		\$23.21			
2550273455		INV	1/18/2024	1/18/2024	\$64.91	MATS		\$64.91			
2550275251		INV	1/24/2024	1/24/2024	\$69.40	UNIFORM CLEANING		\$69.40			
2550275252		INV	1/24/2024	1/24/2024	\$143.47	MATS		\$143.47			

Voucher(s): 17		Due				
	Aged Totals:	\$1,067.67	\$885.08	\$182.59	\$0.00	\$0.00

Vendor ID: 37	Name: AT&T	Class ID:	FED TAX CLAS:	
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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
	030 491 2147 001 124	INV	1/13/2024	1/13/2024	\$28.11	MONTHLY PHONE BILLING		\$28.11			

Voucher(s): 1		Due				
	Aged Totals:	\$28.11	\$28.11	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 9531	Name: AUGUSTIN, CHRIS	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
	6 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$600.00	HIST PRES COMMITTEE-2023		\$600.00			

Voucher(s): 1	Aged Totals:	Due				
		\$600.00	\$600.00	\$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
	INUS221273	INV	1/19/2024	1/19/2024	\$10,391.68	FLEET 3 BASIC, AXON FLEET I		\$10,391.68			

Voucher(s): 1	Aged Totals:	Due				
		\$10,391.68	\$10,391.68	\$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

	2038027154	INV	1/4/2024	1/4/2024	\$28.27	DIP		\$28.27			
	2038027168	INV	1/4/2024	1/4/2024	\$11.60	SLOPE CHILDRENS		\$11.60			
	2038027539	INV	1/5/2024	1/5/2024	\$523.10	BC		\$523.10			
	2038027552	INV	1/5/2024	1/5/2024	\$719.33	DIP		\$719.33			
	2038032607	INV	1/8/2024	1/8/2024	\$7.87	DIP CH		\$7.87			
	2038032099	INV	1/9/2024	1/9/2024	\$189.97	DIP CH		\$189.97			
	2038046823	INV	1/17/2024	1/17/2024	\$628.83	SLOPE CHILDRENS		\$628.83			

Voucher(s): 7	Aged Totals:	Due				
		\$2,108.97	\$2,108.97	\$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

	77291	INV	11/14/2023	11/14/2023	\$4,941.90	3 VESTS FOR POLICE DEPT				\$4,941.90	
	12177 CORRECTING	INV	12/18/2023	12/18/2023	\$133.00	CORRECTING CREDIT PER D/			\$133.00		
	77708-1	INV	12/19/2023	12/19/2023	\$169.80	CLOTHING & NAME BAR HOLI			\$169.80		
	77709-2	INV	12/20/2023	12/20/2023	\$65.00	POLY MENS PANTS			\$65.00		
	77713-2	INV	12/20/2023	12/20/2023	\$469.00	2 DETECTIVE BADGES			\$469.00		
	77828-1	INV	1/19/2024	1/19/2024	\$738.00	MISC ITEMS FOR POLICE DEP		\$738.00			
	78080	INV	1/24/2024	1/24/2024	\$6.40	GOLD POLICE SCROLL TIE TA		\$6.40			

Voucher(s): 7	Aged Totals:	Due				
		\$6,523.10	\$744.40	\$836.80	\$4,941.90	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Vendor ID: 6467		Name: BARR ENGINEERING CO.					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	
	34451066.00-1	INV	1/29/2024	1/29/2024	\$3,310.88	PROFESSIONAL SERVICES		\$3,310.88				
							Due					
Voucher(s): 1							Aged Totals:	\$3,310.88	\$3,310.88	\$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	
	6395	INV	1/10/2024	1/10/2024	\$5,917.50	EXTRA WORK FORM 1		\$5,917.50				
	6394	INV	1/12/2024	1/12/2024	\$6,996.53	EXTRA WORK FORM 1		\$6,996.53				
							Due					
Voucher(s): 2							Aged Totals:	\$12,914.03	\$12,914.03	\$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	
	86648	INV	1/24/2024	1/24/2024	\$515.70	TROUBLESHOOT STREET LIG		\$515.70				
							Due					
Voucher(s): 1							Aged Totals:	\$515.70	\$515.70	\$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	
	19048	INV	1/19/2024	1/19/2024	\$250.00	ND FLEET SURVEY		\$250.00				
							Due					
Voucher(s): 1							Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, 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	
	29720M	INV	1/19/2024	1/19/2024	\$169.88	4 AIR FILTERS		\$169.88				
							Due					
Voucher(s): 1							Aged Totals:	\$169.88	\$169.88	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	101241	INV	1/10/2024	1/10/2024	\$91.78	LED STT RED OVAL GROTE		\$91.78				
							Due					
Voucher(s): 1							Aged Totals:	\$91.78	\$91.78	\$0.00	\$0.00	\$0.00
Vendor ID: 5804		Name: BOOKPAGE					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	
	S81733	INV	1/25/2024	1/25/2024	\$34.50	BOOK PAGE PRINT FEB '24 IS:		\$34.50				

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Voucher(s): 1						Due					
Aged Totals:						\$34.50	\$34.50	\$0.00	\$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
	354026	INV	1/16/2024	1/16/2024	\$72.74	2 ICE CREAM PAPER TUB 3 G,		\$72.74			
	354132	INV	1/18/2024	1/18/2024	\$903.24	156 CASES NESTLE PURE LIF		\$903.24			
	34304	INV	1/19/2024	1/19/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	34329	INV	1/25/2024	1/25/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			

Voucher(s): 4						Due					
Aged Totals:						\$1,025.73	\$1,025.73	\$0.00	\$0.00	\$0.00	

Vendor ID: 34 **Name:** BRAVERA WEALTH **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
	1428 011924	INV	1/19/2024	1/19/2024	\$562.50	BASE FEE FOR RETIREMENT		\$562.50			

Voucher(s): 1						Due					
Aged Totals:						\$562.50	\$562.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 9555 **Name:** BRETT KEITH **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BK 013024	INV	1/30/2024	1/30/2024	\$45.50	EMPLOYEE EXP-BRETT KEITH		\$45.50			

Voucher(s): 1						Due					
Aged Totals:						\$45.50	\$45.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 9807 **Name:** BURICH DONOVAN **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DB 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-DONOVAN BI		\$56.00			

Voucher(s): 1						Due					
Aged Totals:						\$56.00	\$56.00	\$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
	02WO0263610	INV	11/16/2023	11/16/2023	\$2,488.04	WORK DONE ON UNIT R-56				\$2,488.04	
	09PS0349807	INV	11/22/2023	11/22/2023	\$1,521.80	BOLT, NUT, EDGE CUTT, END				\$1,521.80	
	09WO0117266	INV	11/22/2023	11/22/2023	\$3,148.92	WORK DONE ON UNIT S-20				\$3,148.92	
	09PS0352628	INV	1/19/2024	1/19/2024	\$113.97	FITLERS AS FU, FILTER AS		\$113.97			
	09PS0352629	INV	1/19/2024	1/19/2024	\$15.71	2 KEYS		\$15.71			

Voucher(s): 5						Due					
Aged Totals:						\$7,288.44	\$129.68	\$0.00	\$7,158.76	\$0.00	

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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		
	2781-410347	INV	1/10/2024	1/10/2024	\$113.59	BATTERY		\$113.59					
	2781-410685	INV	1/16/2024	1/16/2024	\$183.64	BATTERIES		\$183.64					
	2781-410774	INV	1/17/2024	1/17/2024	\$33.30	SPARK PLUG, GSKT SEALANT		\$33.30					
Voucher(s): 3							Aged Totals:	<u>Due</u>	\$330.53	\$330.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9577		Name: CASE ELECTRIC 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		
	2054	INV	12/31/2023	12/31/2023	\$41,593.66	GENERATOR, BATTERY BACK			\$41,593.66				
Voucher(s): 1							Aged Totals:	<u>Due</u>	\$41,593.66	\$0.00	\$41,593.66	\$0.00	\$0.00
Vendor ID: 3431		Name: GENGAGE 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		
	83184631	INV	1/9/2024	1/9/2024	\$111.71	DIP		\$111.71					
	83214406	INV	1/10/2024	1/10/2024	\$100.46	BOOKS FOR SLOPE COUNTY		\$100.46					
	83215134	INV	1/10/2024	1/10/2024	\$47.98	BOOKS FOR SLOPE COUNTY		\$47.98					
	83215597	INV	1/10/2024	1/10/2024	\$26.24	DIP		\$26.24					
	83399667	INV	1/18/2024	1/18/2024	\$77.97	DIP		\$77.97					
	83399877	INV	1/18/2024	1/18/2024	\$71.22	SLOPE		\$71.22					
Voucher(s): 6							Aged Totals:	<u>Due</u>	\$435.58	\$435.58	\$0.00	\$0.00	\$0.00
Vendor ID: 9749		Name: CENTRAL SPECIALTIES, 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		
	202301 3	INV	1/17/2024	1/17/2024	\$89,254.77	202301 2023 STREET MAINTEN		\$89,254.77					
Voucher(s): 1							Aged Totals:	<u>Due</u>	\$89,254.77	\$89,254.77	\$0.00	\$0.00	\$0.00
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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		
	260592	INV	1/9/2024	1/9/2024	\$27.00	C02		\$27.00					
Voucher(s): 1							Aged Totals:	<u>Due</u>	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		

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2153676	INV	1/8/2024	1/8/2024	\$335.00	NS-1 ROSE NICHE FRONT	\$335.00
1262214	INV	1/16/2024	1/16/2024	\$431.00	CF-1 CRYPT FRONT	\$431.00

				Due				
Voucher(s): 2	Aged Totals:			\$766.00	\$766.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 010124	INV	1/1/2024	1/1/2024	\$60.68	MONTHLY PHONE BILLING		\$60.68			

				Due				
Voucher(s): 1	Aged Totals:			\$60.68	\$60.68	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-16565	INV	11/11/2023	11/11/2023	\$4,398.80	WASTE WATER				\$4,398.80	
	CG-16618	INV	11/18/2023	11/18/2023	\$2,733.85	PUBLIC WORKS				\$2,733.85	
	CG-16619	INV	11/18/2023	11/18/2023	\$1,044.00	ARMORY				\$1,044.00	
	CG-16634	INV	11/21/2023	11/21/2023	\$1,051.00	STREET DEPARTMENT				\$1,051.00	
	CG-16653	INV	11/25/2023	11/25/2023	\$1,294.00	BALER BLDG				\$1,294.00	
	CG-16718	INV	12/5/2023	12/5/2023	\$1,859.00	RIVER DR BOOSTER			\$1,859.00		
	CG-16633	INV	12/6/2023	12/6/2023	\$1,891.00	STATE RIVER BOOSTER			\$1,891.00		
	CG-16807	INV	12/10/2023	12/10/2023	\$2,050.00	FIRE STATION #1			\$2,050.00		

				Due				
Voucher(s): 8	Aged Totals:			\$16,321.65	\$0.00	\$5,800.00	\$10,521.65	\$0.00

Vendor ID: 142 **Name:** DACOTAH PAPER CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33323	INV	1/22/2024	1/22/2024	\$127.68	MISC CLEANING SUPPLIES		\$127.68			

				Due				
Voucher(s): 1	Aged Totals:			\$127.68	\$127.68	\$0.00	\$0.00	\$0.00

Vendor ID: 147 **Name:** DAKOTA FILTER SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4934	INV	1/18/2024	1/18/2024	\$41.08	MISC FILTERS		\$41.08			
	100049	INV	1/23/2024	1/23/2024	\$275.03	MISC FILTERS		\$275.03			

				Due				
Voucher(s): 2	Aged Totals:			\$316.11	\$316.11	\$0.00	\$0.00	\$0.00

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Vendor ID: 9646		Name: DASSINGER HUNTER					Class ID:		FED TAX CLAS: EMPLOY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HD 01302024	INV	1/30/2024	1/30/2024	\$30.00	EMPLOYEE REIMBURSEMENT		\$30.00				
							Due					
Voucher(s): 1							Aged Totals:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9647		Name: DATA443 RISK MITIGATION 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	
	38176	INV	10/2/2023	10/2/2023	\$292.56	RANSOMWARE RECOVERY LI					\$292.56	
							Due					
Voucher(s): 1							Aged Totals:	\$292.56	\$0.00	\$0.00	\$0.00	\$292.56
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	
	202308 3	INV	1/23/2024	1/23/2024	\$5,976.28	202308 SUNDANCE COVE LIGI		\$5,976.28				
	202308 4	INV	1/27/2024	1/27/2024	\$631.62	202308 SUNDANCE COVE LIGI		\$631.62				
							Due					
Voucher(s): 2							Aged Totals:	\$6,607.90	\$6,607.90	\$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	
	OCCUPAN TAX 01/24	INV	1/31/2024	1/31/2024	\$24,048.87	OCCUPANCY TAX 01/31/24		\$24,048.87				
							Due					
Voucher(s): 1							Aged Totals:	\$24,048.87	\$24,048.87	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	12212022	INV	1/25/2024	1/25/2024	\$430.00	JAN 20TH WITHHOLDINGS		\$430.00				
							Due					
Voucher(s): 1							Aged Totals:	\$430.00	\$430.00	\$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 01312024	INV	1/31/2024	1/31/2024	\$24,008.40	STATE TREASURER/STATE AI		\$24,008.40				
							Due					
Voucher(s): 1							Aged Totals:	\$24,008.40	\$24,008.40	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1-180933	INV	1/23/2024	1/23/2024	\$89.00	FT FLAT REPAIR UNIT #13		\$89.00				
	1-181005	INV	1/26/2024	1/26/2024	\$34.00	FT FLAT REPAIR PD-39		\$34.00				

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							Due				
Voucher(s): 2		Aged Totals:					\$123.00	\$123.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9532		Name: DOHERTY, STEVEN				Class ID:		FED TAX CLAS:			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	8 MEEINGS @ \$100	INV	1/1/2024	1/1/2024	\$800.00	HIST PRES COMMITTEE -2023	\$800.00				
Voucher(s): 1		Aged Totals:					\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT				Class ID:		FED TAX CLAS: EMPLOYEE			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	RE 012024	INV	1/20/2024	1/20/2024	\$46.25	EMPLOYEE EXPENSE-R EBEL	\$46.25				
Voucher(s): 1		Aged Totals:					\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE				Class ID:		FED TAX CLAS:			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	5994	INV	12/31/2023	12/31/2023	\$999.22	MONTHLY BILLINGS	\$999.22				
Voucher(s): 1		Aged Totals:					\$999.22	\$0.00	\$999.22	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY				Class ID:		FED TAX CLAS:			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	NDDIC197330	INV	1/12/2024	1/12/2024	\$12.61	5/16-18 CHNUT W/SPRG	\$12.61				
Voucher(s): 1		Aged Totals:					\$12.61	\$12.61	\$0.00	\$0.00	\$0.00
Vendor ID: 6214		Name: FEININGER ELECTRIC WORKS LLC				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	2073	INV	1/5/2024	1/5/2024	\$1,126.04	GE CORN LIGHT LED REPLA,V	\$1,126.04				
Voucher(s): 1		Aged Totals:					\$1,126.04	\$1,126.04	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516				Class ID:		FED TAX CLAS:			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	W1007949	INV	1/15/2024	1/15/2024	\$2,351.57	LF 1-1/2 MTR FLG KIT, MINN CI	\$2,351.57				
Voucher(s): 1		Aged Totals:					\$2,351.57	\$2,351.57	\$0.00	\$0.00	\$0.00
Vendor ID: 5581		Name: FISHER SCIENTIFIC COMPANY, LLC				Class ID:		FED TAX CLAS: LLC AS C			
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description					
	5397487	INV	8/15/2023	8/15/2023	\$392.45	PH STRIPS FOR INFLUENT & V	\$392.45				

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							Due					
Voucher(s): 1							Aged Totals:	\$392.45	\$0.00	\$0.00	\$0.00	\$392.45
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC			Class ID:		FED TAX CLAS:		C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	IN200-1045847	INV	11/30/2023	11/30/2023	\$874.00	5MB FLAT DATA PLAN US W/N				\$874.00		
	IN001-1792342	INV	1/11/2024	1/11/2024	\$98.81	HARD DRIVE, PROGRAMMED,		\$98.81				
							Due					
Voucher(s): 2							Aged Totals:	\$972.81	\$98.81	\$0.00	\$874.00	\$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	
	286416-1	INV	12/21/2023	12/21/2023	\$194.56	ND LEGALS			\$194.56			
	288597-1	INV	1/3/2024	1/3/2024	\$741.00	REGULAR MEETING 121923		\$741.00				
	291666-1	INV	1/17/2024	1/17/2024	\$640.68	REG CITY COMM MEETING 01		\$640.68				
							Due					
Voucher(s): 3							Aged Totals:	\$1,576.24	\$1,381.68	\$194.56	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ 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	
	16229	INV	1/13/2024	1/13/2024	\$2,461.62	01/10/24 DICKINSON-SHAKOPI		\$2,461.62				
	16276	INV	1/24/2024	1/24/2024	\$2,469.18	01-19-24 DICKINSON-SHAKOP		\$2,469.18				
							Due					
Voucher(s): 2							Aged Totals:	\$4,930.80	\$4,930.80	\$0.00	\$0.00	\$0.00
Vendor ID: 668		Name: GALLS INC			Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	026698214	INV	1/4/2024	1/4/2024	\$1,171.93	GRID FLEECE JOB SHIRTS		\$1,171.93				
							Due					
Voucher(s): 1							Aged Totals:	\$1,171.93	\$1,171.93	\$0.00	\$0.00	\$0.00
Vendor ID: 3508		Name: GALSTER, NEIL			Class ID:		FED TAX CLAS:		EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	NG 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-NEIL GALSTE		\$56.00				
							Due					
Voucher(s): 1							Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE EQUIPMENT			Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	39902	INV	1/18/2024	1/18/2024	\$3,354.52	GLOBE G EXTREME COATS/TI		\$3,354.52				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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Voucher(s): 1	Aged Totals:	Due			
		\$3,354.52	\$3,354.52	\$0.00	\$0.00

Vendor ID: 9804 **Name:** HANSARD WILL **Class ID:** 1099 **FED TAX CLAS:** HIST PRESERV COMMITT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$600.00	HIST PRES COMMITTEE-2023		\$600.00			

Voucher(s): 1	Aged Totals:	Due			
		\$600.00	\$600.00	\$0.00	\$0.00

Vendor ID: 4004 **Name:** HIGHLANDS ENGINEERING & SURVEYING PLLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167975-25	INV	1/18/2024	1/18/2024	\$9,263.00	201601 NORTH INDUSTRIES U		\$9,263.00			
	200122-07	INV	1/18/2024	1/18/2024	\$13,865.50	202317 THE DISTRICT DEVELC		\$13,865.50			
	200156-25	INV	1/18/2024	1/18/2024	\$368.00	202002 4TH AVE E URBAN RO		\$368.00			
	231016-05	INV	1/18/2024	1/18/2024	\$790.50	202306 15TH ST W-THE DISTR		\$790.50			
	231175-03	INV	1/18/2024	1/18/2024	\$3,456.00	202321 SOUTH DICKINSON PL		\$3,456.00			

Voucher(s): 5	Aged Totals:	Due			
		\$27,743.00	\$27,743.00	\$0.00	\$0.00

Vendor ID: 5447 **Name:** IBS, INC--INDUSTRIAL BOLT & 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
	836776-1	INV	1/18/2024	1/18/2024	\$80.51	DRILL BITS		\$80.51			

Voucher(s): 1	Aged Totals:	Due			
		\$80.51	\$80.51	\$0.00	\$0.00

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4434208	INV	1/15/2024	1/15/2024	\$69.25	MISC OFFICE SUPPLIES		\$69.25			
	4440334	INV	1/22/2024	1/22/2024	\$127.75	MISC OFFICE SUPPLIES		\$127.75			

Voucher(s): 2	Aged Totals:	Due			
		\$197.00	\$197.00	\$0.00	\$0.00

Vendor ID: 4381 **Name:** J & J OPERATING 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
	S202824	INV	1/29/2024	1/29/2024	\$8.66	FITTING		\$8.66			

Voucher(s): 1	Aged Totals:	Due			
		\$8.66	\$8.66	\$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
	2043838	INV	1/22/2024	1/22/2024	\$94.80	8 KANDIYOHI 5 GAL WATERS		\$94.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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Voucher(s): 1		Due				
	Aged Totals:	\$94.80	\$94.80	\$0.00	\$0.00	\$0.00

Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 REIMBURSEMEI	INV	12/31/2023	12/31/2023	\$189.30	REIMBURSEMENT FOR VEH/T			\$189.30		

Voucher(s): 1		Due				
	Aged Totals:	\$189.30	\$0.00	\$189.30	\$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
	10200787	INV	1/1/2024	1/1/2024	\$1,708.50	202200 PATTERSON LAKE IMF		\$1,708.50			
	10200787 202104	INV	1/1/2024	1/1/2024	\$555.75	202104 SIMS ST		\$555.75			
	10200787 202415	INV	1/1/2024	1/1/2024	\$555.75	202415 10TH ST WEST		\$555.75			
	10200787 202416	INV	1/1/2024	1/1/2024	\$555.75	202416 1ST EAST		\$555.75			
	10200787 202418	INV	1/1/2024	1/1/2024	\$555.75	202418 9TH ST WEST		\$555.75			
	10200787 MISC SUPP	INV	1/1/2024	1/1/2024	\$1,284.50	MISC SUPPORT SERVICES		\$1,284.50			

Voucher(s): 6		Due				
	Aged Totals:	\$5,216.00	\$5,216.00	\$0.00	\$0.00	\$0.00

Vendor ID: 331 **Name:** KUNTZ RV & AUTO REPAIR **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
	45358	INV	1/19/2024	1/19/2024	\$380.00	WINDOOR		\$380.00			

Voucher(s): 1		Due				
	Aged Totals:	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9533 **Name:** LEISS, SHAWN **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
	3 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$300.00	HIST PRES COMMITTEE-2023		\$300.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40704970	INV	1/23/2024	1/23/2024	\$40.56	OXYGEN Q		\$40.56			
	40725984	INV	1/24/2024	1/24/2024	\$5,328.73	WELDER-SHOP		\$5,328.73			

Voucher(s): 2		Due				
	Aged Totals:	\$5,369.29	\$5,369.29	\$0.00	\$0.00	\$0.00

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 City of Dickinson

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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
	139300	INV	1/3/2024	1/3/2024	\$82.00	CLOTHING ORDERED-D REINI		\$82.00			
	139378	INV	1/4/2024	1/4/2024	\$118.00	CLOTHING ORDERED-D REINI		\$118.00			
	139515	INV	1/10/2024	1/10/2024	\$292.00	CLOTHING ORDERED-MARC T		\$292.00			
	139541	INV	1/11/2024	1/11/2024	\$295.00	CLOTHING ORDERED-D BURK		\$295.00			
	139561	INV	1/11/2024	1/11/2024	\$300.00	CLOTHING ORDERED-A KREB		\$300.00			
	139562	INV	1/11/2024	1/11/2024	\$300.00	CLOTHING ORDERED-T MCKE		\$300.00			
	139590	INV	1/12/2024	1/12/2024	\$119.00	CLOTHING ORDERED- A DUTI		\$119.00			
	139603	INV	1/15/2024	1/15/2024	\$60.00	CLOTHING ORDERED-K TWAF		\$60.00			
	139649	INV	1/16/2024	1/16/2024	\$1,020.00	T-SHIRTS, CAPS (30 EACH) F		\$1,020.00			
	139673	INV	1/16/2024	1/16/2024	\$204.00	CLOTHING ORDERED-R SHUM		\$204.00			
	139808	INV	1/22/2024	1/22/2024	\$152.00	CLOTHING ORDERED-H RICH		\$152.00			
	139832	INV	1/22/2024	1/22/2024	\$139.00	CLOTHING ORDERED-D KETT		\$139.00			
	139945	INV	1/26/2024	1/26/2024	\$125.00	CLOTHING ORDERED-ERIC BF		\$125.00			
							Due				
Voucher(s): 13						Aged Totals:	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6192		Name: MAC'S HARDWARE				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C24082/D	INV	1/11/2024	1/11/2024	\$9.79	BOLTS, NUTS, WASHERS		\$9.79			
	C24783/D	INV	1/17/2024	1/17/2024	\$22.00	COTTER PIN ASSRT, WHEEL		\$22.00			
							Due				
Voucher(s): 2						Aged Totals:	\$31.79	\$31.79	\$0.00	\$0.00	\$0.00

Vendor ID: 1682		Name: MARTIN 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
	46721	INV	12/20/2023	12/20/2023	\$661.50	RECOVERED 49 UNITS @ BAL			\$661.50		
	46841	INV	1/4/2024	1/4/2024	\$1,608.62	GAS PIPED GENERATOR FOR		\$1,608.62			
	46810	INV	1/11/2024	1/11/2024	\$542.00	SERVICE WORK ON FURNACE		\$542.00			
	46827	INV	1/11/2024	1/11/2024	\$716.61	SERVICE WORK ON BRINE RC		\$716.61			
	46837	INV	1/14/2024	1/14/2024	\$325.00	SERVICE WORK ON GYM HEC		\$325.00			

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Voucher(s): 5		Aged Totals:	Due	\$3,853.73	\$3,192.23	\$661.50	\$0.00	\$0.00
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Vendor ID: 6327 **Name:** MATTHEIS MORGAN **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
	MM 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-MORGAN MA		\$56.00			

Voucher(s): 1		Aged Totals:	Due	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
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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
	41185	INV	1/5/2024	1/5/2024	\$21.01	TEKS, WEDGE ANCHORS		\$21.01			
	41364	INV	1/9/2024	1/9/2024	\$13.71	DETAIL SANDING KIT, DISC		\$13.71			
	41706	INV	1/17/2024	1/17/2024	\$108.65	3" EXT SCREWS/ CASTERS		\$108.65			
	41765	INV	1/18/2024	1/18/2024	\$144.69	PUSHER/SHOVEL, ULTIMATE		\$144.69			
	41783	INV	1/18/2024	1/18/2024	\$176.17	THERMOMETER, ADJ TARP, T		\$176.17			
	41807	INV	1/19/2024	1/19/2024	\$3.40	ULTRA INT PAINT		\$3.40			

Voucher(s): 6		Aged Totals:	Due	\$467.63	\$467.63	\$0.00	\$0.00	\$0.00
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Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580113774	INV	12/27/2023	12/27/2023	\$552.79	MIDCO BUSINESS INTERNET			\$552.79		

Voucher(s): 1		Aged Totals:	Due	\$552.79	\$0.00	\$552.79	\$0.00	\$0.00
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Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94321	INV	1/11/2024	1/11/2024	\$1,640.09	7'X3" TRACK, LIGHT CURTIN, C		\$1,640.09			

Voucher(s): 1		Aged Totals:	Due	\$1,640.09	\$1,640.09	\$0.00	\$0.00	\$0.00
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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
	1166834	INV	1/3/2024	1/3/2024	\$66.25	CHEMICALS		\$66.25			

Voucher(s): 1		Aged Totals:	Due	\$66.25	\$66.25	\$0.00	\$0.00	\$0.00
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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
	504936327	INV	1/18/2024	1/18/2024	\$136.45	DIP AV		\$136.45			

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504936329 INV 1/18/2024 1/18/2024 \$48.73 BC AV \$48.73

Voucher(s): 2		Aged Totals:	Due			
			\$185.18	\$185.18	\$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
	1234218	INV	1/4/2024	1/4/2024	\$3,464.50	CHEMICALS		\$3,464.50			
	1234666	INV	1/8/2024	1/8/2024	\$82.80	CHEMICALS		\$82.80			
	1235200	INV	1/11/2024	1/11/2024	\$49.00	CHEMICALS		\$49.00			
	1235201	INV	1/11/2024	1/11/2024	\$106.30	CHEMICALS		\$106.30			
	1235375	INV	1/12/2024	1/12/2024	\$244.80	CHEMICALS		\$244.80			
	1235376	INV	1/12/2024	1/12/2024	\$96.30	CHEMICALS		\$96.30			
	1235705	INV	1/16/2024	1/16/2024	\$49.00	CHEMICALS		\$49.00			

Voucher(s): 7		Aged Totals:	Due			
			\$4,092.70	\$4,092.70	\$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
	53541	INV	1/22/2023	1/22/2023	\$530.03	REPLACE STREET LIGHT					\$530.03
	392 122 1000 7	INV	1/3/2024	1/3/2024	\$5.78	240 1/2 W 2ND ST (N OF BANK		\$5.78			
	365 814 2853 3	INV	1/10/2024	1/10/2024	\$408.79	11470 HIGHWAY 10		\$408.79			
	14982210008 011724	INV	1/17/2024	1/17/2024	\$183.09	615 W BROADWAY ST WHITE		\$183.09			
	17324462112 011724	INV	1/17/2024	1/17/2024	\$8.67	128 1/2 ST ST W CHRISTMAS I		\$8.67			
	253 707 7071 8	INV	1/17/2024	1/17/2024	\$109.91	981 E VILLARD ST FEED #1		\$109.91			
	355 032 1000 3	INV	1/17/2024	1/17/2024	\$1,005.66	450 10TH AVE E 3 UND WATEI		\$1,005.66			
	423 887 3732 4	INV	1/17/2024	1/17/2024	\$92.88	398 1/2 W VILLARD ST		\$92.88			
	669 686 2342 2	INV	1/17/2024	1/17/2024	\$8.45	117 1ST AVE E CHRISTMAS LI		\$8.45			
	71736003253 011724	INV	1/17/2024	1/17/2024	\$69.06	3411 PUBLIC WORKS BLVD		\$69.06			
	944 610 0636 6	INV	1/17/2024	1/17/2024	\$210.40	991 E VILLARD ST FEED #2		\$210.40			
	955 293 0051 9	INV	1/17/2024	1/17/2024	\$139.44	28 1/2 2ND AVE E		\$139.44			
	04982210009 011824	INV	1/18/2024	1/18/2024	\$3,343.84	615 W BROADWAY ST		\$3,343.84			
	505 039 8216 2	INV	1/18/2024	1/18/2024	\$423.73	1788 I94 BUSINESS LOOP E		\$423.73			
	069 243 1000 3	INV	1/19/2024	1/19/2024	\$180.55	229 E MUSEUM DR POST PAR		\$180.55			

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120 132 1000 5	INV	1/19/2024	1/19/2024	\$40.25	E 10TH ST	\$40.25
179 575 1883 4	INV	1/19/2024	1/19/2024	\$1,050.76	188 E MUSEUM DR APT B	\$1,050.76
274 132 1000 9	INV	1/19/2024	1/19/2024	\$119.47	200 E MUSEUM DR PRARIE OL	\$119.47
284 132 1000 7	INV	1/19/2024	1/19/2024	\$212.55	W 12TH ST ST LITES 3RD AVE	\$212.55
298 563 1000 7	INV	1/19/2024	1/19/2024	\$242.28	611 10TH AVE E	\$242.28
474 132 1000 7	INV	1/19/2024	1/19/2024	\$427.59	198 E MUSEUM DR APT A	\$427.59
529 279 6569 0	INV	1/19/2024	1/19/2024	\$88.42	2115 10TH AVE W	\$88.42
574 132 1000 6	INV	1/19/2024	1/19/2024	\$484.30	188 MUSEUM DR E	\$484.30
612 823 1000 4	INV	1/19/2024	1/19/2024	\$78.86	209 R MUSEUM DR	\$78.86
674 132 1000 5	INV	1/19/2024	1/19/2024	\$1,704.27	46 W MUSEUM DR	\$1,704.27
800 132 1000 2	INV	1/19/2024	1/19/2024	\$47.47	E 10TH ST FIRE SIREN CEMET	\$47.47
900 132 1000 1	INV	1/19/2024	1/19/2024	\$40.25	E 10TH ST CEMETARY	\$40.25
968 373 1000 0	INV	1/22/2024	1/22/2024	\$680.96	LIFT STATION 1071 SIMS ST	\$680.96
198 874 5490 8	INV	1/23/2024	1/23/2024	\$135.61	2884 FAIRWAY ST	\$135.61
256 583 1000 5	INV	1/23/2024	1/23/2024	\$162.30	2601 STATE BL	\$162.30
260 043 1000 4	INV	1/23/2024	1/23/2024	\$47.65	2006 FAIRWAY ST	\$47.65
597 333 1000 3	INV	1/23/2024	1/23/2024	\$257.70	2001 FAIRWAY ST REC CENTE	\$257.70
61946591668 01/24	INV	1/23/2024	1/23/2024	\$207.24	801 STATE AVE TRAFFIC SIGN	\$207.24
640 322 1000 3	INV	1/23/2024	1/23/2024	\$79.16	W VILLARD ST STOP LIGHTS	\$79.16
755 153 1000 3	INV	1/23/2024	1/23/2024	\$281.13	2171 EMPIRE DR	\$281.13
755 573 1000 2	INV	1/23/2024	1/23/2024	\$253.18	2433 1/2 4TH ST W	\$253.18
802 463 1000 9	INV	1/23/2024	1/23/2024	\$602.12	2693 FAIRWAY ST	\$602.12
855 153 1000 2	INV	1/23/2024	1/23/2024	\$199.89	451 23RD AVE E	\$199.89

Voucher(s): 38	Due					
	Agged Totals:					
	<table border="0"> <tr> <td>\$14,163.69</td> <td>\$13,633.66</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$530.03</td> </tr> </table>	\$14,163.69	\$13,633.66	\$0.00	\$0.00	\$530.03
\$14,163.69	\$13,633.66	\$0.00	\$0.00	\$530.03		

Vendor ID: 5748 **Name:** MORTON SALT, INC. **Class ID:** **FED TAX CLAS:** C CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
5402959176	INV	1/12/2024	1/12/2024	\$7,855.18	21.91 BULK SOLAR WHITE SAI	\$7,855.18					
5402965435	INV	1/18/2024	1/18/2024	\$7,865.92	21.94 BULK SOLAR WHITE SAI	\$7,865.92					

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Voucher(s): 2	Aged Totals:	Due				
		\$15,721.10	\$15,721.10	\$0.00	\$0.00	\$0.00

Vendor ID: 1416 **Name:** MUNICIPAL JUDGES 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
	KEOGH/RAMSEY '24	INV	1/26/2024	1/26/2024	\$75.00	MEMBERSHIPS FOR 224		\$75.00			

Voucher(s): 1	Aged Totals:	Due				
		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OPCERT-3144	INV	1/22/2024	1/22/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00			

Voucher(s): 1	Aged Totals:	Due				
		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01232024	INV	1/23/2024	1/23/2024	\$16,349.55	202002 4TH AVE EAST		\$16,349.55			
	012324 202103	INV	1/23/2024	1/23/2024	\$3,894.15	202103 STATE AVE FROM VILL		\$3,894.15			

Voucher(s): 2	Aged Totals:	Due				
		\$20,243.70	\$20,243.70	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024011106	INV	1/11/2024	1/11/2024	\$20.00	CERTIFICATION RETESTS		\$20.00			

Voucher(s): 1	Aged Totals:	Due				
		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2008 **Name:** ND ONE CALL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3124124	INV	12/31/2023	12/31/2023	\$42.35	REG TICKETS & VOICE CALL (\$42.35		

Voucher(s): 1	Aged Totals:	Due				
		\$42.35	\$0.00	\$42.35	\$0.00	\$0.00

Vendor ID: 5011 **Name:** ND POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13448	INV	1/22/2024	1/22/2024	\$150.00	1 PSYCH EVAL		\$150.00			

Voucher(s): 1	Aged Totals:	Due				
		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	388429/1	INV	1/13/2024	1/13/2024	\$98.99	HEATER W/REMOTE BLK		\$98.99			

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388480/1	INV	1/16/2024	1/16/2024	\$14.19	SUPER GLUE, COMMAND STF	\$14.19
388653/1	INV	1/23/2024	1/23/2024	\$37.99	OSCI BLADE 1-1/8" 3 PK	\$37.99
388750/1	INV	1/29/2024	1/29/2024	\$73.98	55E CHAIN LOOP, 16" BAR ST	\$73.98

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$225.15	\$225.15	\$0.00	\$0.00	\$0.00
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Vendor ID: 406 **Name:** NEWMAN SIGNS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV051709	INV	1/11/2024	1/11/2024	\$59.21	SPECIAL TRAFFIC SIGNS		\$59.21			
	TRFINV051769	INV	1/16/2024	1/16/2024	\$386.16	10 LEFT LANE TURN ONLY SIC		\$386.16			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$445.37	\$445.37	\$0.00	\$0.00	\$0.00
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Vendor ID: 6043 **Name:** NEWTON, RENEE **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
	RN 012624	INV	1/26/2024	1/26/2024	\$131.32	EMPLOYEE EXPENSE-R NEW		\$131.32			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$131.32	\$131.32	\$0.00	\$0.00	\$0.00
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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
	19049598	INV	12/15/2023	12/15/2023	\$679.96	NEW TIRES FOR UNIT #31			\$679.96		
	15158382	INV	1/24/2024	1/24/2024	\$68.16	FLAT REPAIR UNIT #18		\$68.16			
	2279040	INV	1/24/2024	1/24/2024	\$790.04	NEW TIRES FOR UNIT #12		\$790.04			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$1,538.16	\$858.20	\$679.96	\$0.00	\$0.00
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Vendor ID: 4400 **Name:** NOVA FIRE PROTECTION 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
	57581	INV	12/26/2023	12/26/2023	\$170.00	ANNUAL SPRINKLER INSPEC1			\$170.00		

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00
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Vendor ID: 3037 **Name:** NSC MINERALS **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
	SXP315040	INV	1/17/2024	1/17/2024	\$7,722.20	ROCANVILLE STANDARD		\$7,722.20			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$7,722.20	\$7,722.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1865-286124	INV	1/31/2024	1/31/2024	\$6.29	FUSE ASST PK		\$6.29				
							Due					
Voucher(s): 1							Aged Totals:	\$6.29	\$6.29	\$0.00	\$0.00	\$0.00
Vendor ID: 2541		Name: O5 MOTORSPORTS, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	237951	INV	12/13/2023	12/13/2023	\$82.51	FLOAT SET, VALVE SET FLOA			\$82.51			
							Due					
Voucher(s): 1							Aged Totals:	\$82.51	\$0.00	\$82.51	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14422	INV	1/24/2024	1/24/2024	\$339.02	O'BRIEN DIABLO ROTARY SE/		\$339.02				
							Due					
Voucher(s): 1							Aged Totals:	\$339.02	\$339.02	\$0.00	\$0.00	\$0.00
Vendor ID: 2280		Name: POWERPLAN OIB					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P2657208	INV	1/10/2024	1/10/2024	\$124.51	INTER/FLEETGARD/ OUTER E		\$124.51				
							Due					
Voucher(s): 1							Aged Totals:	\$124.51	\$124.51	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	994001	INV	1/11/2024	1/11/2024	\$9.32	OIL FILTER		\$9.32				
	994268	INV	1/13/2024	1/13/2024	\$22.47	GUNK A B ANTIFREEZE, ELE E		\$22.47				
	994936	INV	1/17/2024	1/17/2024	\$83.94	6 ZEREX G40 ANTIFREEZE		\$83.94				
	995022	INV	1/17/2024	1/17/2024	\$13.69	ADHESIVE SEALANT		\$13.69				
	995091	INV	1/18/2024	1/18/2024	\$139.99	BLOWER MOTOR		\$139.99				
	996225	INV	1/26/2024	1/26/2024	\$5.87	MARK LMP		\$5.87				
	996561	INV	1/29/2024	1/29/2024	\$83.94	6 RTU EXT LIFE GAL		\$83.94				
	996711	INV	1/30/2024	1/30/2024	\$26.44	2 TAPPED BEARING SET		\$26.44				
	996871	INV	1/31/2024	1/31/2024	\$22.98	BUTT CONNECTOR, RING TEF		\$22.98				
							Due					
Voucher(s): 9							Aged Totals:	\$408.64	\$408.64	\$0.00	\$0.00	\$0.00

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Vendor ID: 9535	Name: PRICE, TROY	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

4 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$400.00	HIST PRES COMMITTEE/2023	\$400.00			
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Voucher(s): 1	Aged Totals:	Due							
		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 466	Name: PUMP SYSTEMS LLC	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

00401708	INV	1/16/2024	1/16/2024	\$12.50	QC DUST CAP 2" ALUM	\$12.50			
00401720	INV	1/17/2024	1/17/2024	\$8.39	BLUE MONSTER 1/4 PINT 24 P	\$8.39			
00401728	INV	1/17/2024	1/17/2024	\$101.59	2 MPT X 2 HB POLYPRO, TBOL	\$101.59			

Voucher(s): 3	Aged Totals:	Due							
		\$122.48	\$122.48	\$0.00	\$0.00	\$0.00			

Vendor ID: 6012	Name: QUADIENT - POSTAGE FUNDING	Class ID:	FED TAX CLAS: C CORP
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

247571	INV	1/15/2024	1/15/2024	\$1,945.46	POSTAGE	\$1,945.46			
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Voucher(s): 1	Aged Totals:	Due							
		\$1,945.46	\$1,945.46	\$0.00	\$0.00	\$0.00			

Vendor ID: 469	Name: QUALITY QUICK PRINT INC	Class ID:	FED TAX CLAS:
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

PC-17631	INV	1/19/2024	1/19/2024	\$2,065.00	STRESS BALLS, NOTEPADS, F	\$2,065.00			
17946	INV	1/24/2024	1/24/2024	\$75.00	BUDGET PLAN/DESIGN/HYPEI	\$75.00			
915353	INV	1/30/2024	1/30/2024	\$33.00	LAMINATING FOR CHILDRENS	\$33.00			

Voucher(s): 3	Aged Totals:	Due							
		\$2,173.00	\$2,173.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 471	Name: QUEEN CITY UPHOLSTERY INC	Class ID:	FED TAX CLAS: S CORP
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

0012506	INV	1/23/2024	1/23/2024	\$204.90	MATERIAL/MISC/LABOR	\$204.90			
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Voucher(s): 1	Aged Totals:	Due							
		\$204.90	\$204.90	\$0.00	\$0.00	\$0.00			

Vendor ID: 2433	Name: RADISSON HOTEL BISMARCK	Class ID:	FED TAX CLAS: LLC-P
Voucher/		Writeoff	
Payment No.	Doc Number	Type	Doc Date
	Due Date	Doc Amount	Description
			Current Period
			31 - 60 Days
			61 - 90 Days
			91 and Over

535056	INV	1/30/2024	1/30/2024	\$99.80	GUEST SERVICES-BRETT KEI	\$99.80			
535057	INV	1/30/2024	1/30/2024	\$99.80	GUEST SERVICES-DILLION RE	\$99.80			

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							Due						
Voucher(s): 2							Aged Totals:		\$199.60	\$199.60	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC				Class ID: 1099		FED TAX CLAS: ATTORNEY					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	01292024	INV	1/29/2024	1/29/2024	\$150.00	ALTERNATE JUDGE HOURS		\$150.00					
Voucher(s): 1							Aged Totals:		\$150.00	\$150.00	\$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		
	5070142	INV	1/19/2024	1/19/2024	\$166.93	DEFLECTOR-AIR		\$166.93					
	658698/1	INV	1/23/2024	1/23/2024	\$719.16	WORK DONE ON FORD F-150		\$719.16					
	5070432	INV	1/25/2024	1/25/2024	\$333.86	DEFLECTOR-AIR		\$333.86					
Voucher(s): 3							Aged Totals:		\$1,219.95	\$1,219.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6434		Name: REINER DILLON				Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	DR 013024	INV	1/30/2024	1/30/2024	\$45.50	EMPLOYEE EXP-DILLON REIN		\$45.50					
Voucher(s): 1							Aged Totals:		\$45.50	\$45.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9547		Name: REKOR RECOGNITION SYSTEMS, 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		
	00005001	INV	1/17/2024	1/17/2024	\$6,240.00	REKOR SCOUT (1YEAR)		\$6,240.00					
Voucher(s): 1							Aged Totals:		\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9588		Name: RODRIGUEZ DAVID/XTREME INSTALLATIONS				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		
	814	INV	1/18/2024	1/18/2024	\$1,864.95	MOUNTING KIT, CABLE, FOAM		\$1,864.95					
Voucher(s): 1							Aged Totals:		\$1,864.95	\$1,864.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4672		Name: ROUGHRIDER COMMISSION				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2024 SUBSIDY	INV	1/17/2024	1/17/2024	\$15,000.00	SUBSIDY FOR 2024		\$15,000.00					
Voucher(s): 1							Aged Totals:		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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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	
	7856820	INV	1/18/2024	1/18/2024	\$9.88	GLOVES M GRAIN PIGSKIN LI		\$9.88				
	7856827	INV	1/18/2024	1/18/2024	\$12.99	GLOVES M SPLIT LTHR FLC 10		\$12.99				
	7857023	INV	1/18/2024	1/18/2024	\$133.48	15AMP CHARGER, CABLE TIE		\$133.48				
	7857153	INV	1/18/2024	1/18/2024	\$20.94	24 PACK WATER		\$20.94				
	7860304	INV	1/23/2024	1/23/2024	\$18.99	GLOVES M HYDRAHYDE SPLI		\$18.99				
	7860305	INV	1/23/2024	1/23/2024	\$13.99	GLVOES M PIGSKIN PALM THI		\$13.99				
	7861890	INV	1/25/2024	1/25/2024	\$103.28	BLACK RTV SILICON ADHESIV		\$103.28				
							Due					
Voucher(s): 7		Aged Totals:						\$313.55	\$313.55	\$0.00	\$0.00	\$0.00

Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5			
Voucher/												
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	Q-1791260	INV	1/25/2024	1/25/2024	\$59,010.33	SHRDSVR ALNG SUBSVL MVL		\$59,010.33				
							Due					
Voucher(s): 1		Aged Totals:						\$59,010.33	\$59,010.33	\$0.00	\$0.00	\$0.00

Vendor ID: 4620		Name: SOLID WASTE ASSOC OF N AMERICA					Class ID:		FED TAX CLAS:			
Voucher/												
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2025-967904	INV	11/1/2023	11/1/2023	\$245.00	PUBLIC MEMBER ASSO DUES					\$245.00	
							Due					
Voucher(s): 1		Aged Totals:						\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

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 IE4654	INV	1/5/2024	1/5/2024	\$1,601.50	WINTERMASTER DYED AG US		\$1,601.50				
	SX5-IE4654	INV	1/5/2024	1/5/2024	\$1,601.50	446.1 G WINTERMASTER DYE		\$1,601.50				
	SX9-IJ0272	INV	1/22/2024	1/22/2024	\$21,868.90	WINTERMASTER CLEAR ND		\$21,868.90				
							Due					
Voucher(s): 3		Aged Totals:						\$25,071.90	\$25,071.90	\$0.00	\$0.00	\$0.00

Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV13733	INV	12/31/2023	12/31/2023	\$214.05	ELECTRIAL COSTS -NOVEMBE			\$214.05		
	INV13745	INV	1/31/2024	1/31/2024	\$380,321.23	MONTHLY BILLING		\$380,321.23			

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Section 2. Item B.

							Due						
Voucher(s): 2							Aged Totals:		\$380,535.28	\$380,321.23	\$214.05	\$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		
	952777	INV	1/6/2024	1/6/2024	\$27.31	STANDARD SHIPMENTS		\$27.31					
	955388	INV	1/13/2024	1/13/2024	\$46.99	STANDARD SHIPMENTS		\$46.99					
							Due						
Voucher(s): 2							Aged Totals:		\$74.30	\$74.30	\$0.00	\$0.00	\$0.00
Vendor ID: 4927		Name: ST JOSEPHS HOSPITAL				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		
	12024	INV	12/31/2023	12/31/2023	\$160.00	LEGAL BLOOD DRAW			\$160.00				
							Due						
Voucher(s): 1							Aged Totals:		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
Vendor ID: 2014		Name: SUNRISE YOUTH 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		
	2024 SUBSIDY	INV	1/10/2024	1/10/2024	\$22,000.00	2024 SUBSIDIES		\$22,000.00					
							Due						
Voucher(s): 1							Aged Totals:		\$22,000.00	\$22,000.00	\$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		
	LS #16-30	INV	1/9/2024	1/9/2024	\$375.00	WATER ANALYSIS		\$375.00					
							Due						
Voucher(s): 1							Aged Totals:		\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT				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		
	920152477	INV	1/18/2024	1/18/2024	\$6,814.24	SWEEPER		\$6,814.24					
							Due						
Voucher(s): 1							Aged Totals:		\$6,814.24	\$6,814.24	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	19197057	INV	1/22/2024	1/22/2024	\$120.00	1 CASE OIL HYDRAULIC		\$120.00					
	19218615	INV	1/30/2024	1/30/2024	\$246.00	2 AIR FILTERS		\$246.00					
							Due						
Voucher(s): 2							Aged Totals:		\$366.00	\$366.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

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	
	6955356-0001	INV	1/22/2024	1/22/2024	\$55.00	MONITOR CALIBRATION		\$55.00				
							Due					
Voucher(s): 1							Aged Totals:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6047		Name: TWOGOOD, JARED					Class ID:		FED TAX CLAS: HIST PRES COMMISSION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$400.00	HIST PRES COMMITTEE -2023		\$400.00				
							Due					
Voucher(s): 1							Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-148612	INV	12/31/2023	12/31/2023	\$70.92	PAYMENT PROCESSING SER\			\$70.92			
							Due					
Voucher(s): 1							Aged Totals:	\$70.92	\$0.00	\$70.92	\$0.00	\$0.00
Vendor ID: 9652		Name: ULTRA BRIGHT LIGHTZ					Class ID:		FED TAX CLAS: LLC-C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	W167935	INV	1/18/2024	1/18/2024	\$116.94	QUAD STICK LIGHT WINDOW		\$116.94				
							Due					
Voucher(s): 1							Aged Totals:	\$116.94	\$116.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	20047	INV	11/22/2023	11/22/2023	\$1,925.00	WEB SITE PKG 2-SERVICE FE				\$1,925.00		
	BILLING-DEC 2023	INV	12/31/2023	12/31/2023	\$56,896.50	COMMERICAL CONTRACT			\$56,896.50			
							Due					
Voucher(s): 2							Aged Totals:	\$58,821.50	\$0.00	\$56,896.50	\$1,925.00	\$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	
	341769	INV	1/19/2024	1/19/2024	\$954.00	600 GAL PROPANE		\$954.00				
	341962	INV	1/23/2024	1/23/2024	\$2,205.00	700 GAL UNLEADED GAS		\$2,205.00				
	35823	INV	1/24/2024	1/24/2024	\$102.00	4 PROPANE BOTTLES #33LB		\$102.00				
							Due					
Voucher(s): 3							Aged Totals:	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

JAN 2024 INV 1/24/2024 1/24/2024 \$1,242.50 JAN 2024 P/R WITHHOLDING€ \$1,242.50

Voucher(s): 1 **Aged Totals:** Due \$1,242.50 \$1,242.50 \$0.00 \$0.00 \$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
618947		INV	1/17/2024	1/17/2024	\$3.15	ELBOW		\$3.15			
619015		INV	1/19/2024	1/19/2024	\$73.32	MISC BELTS		\$73.32			
619040		INV	1/22/2024	1/22/2024	\$300.20	BELT TENSION		\$300.20			
619214		INV	1/29/2024	1/29/2024	\$2.93	AIR BRAKES		\$2.93			
619269		INV	1/30/2024	1/30/2024	\$822.12	SHOE & LIN, CORE RETURN		\$822.12			
619294		INV	1/31/2024	1/31/2024	\$191.08	2 SLACK ADJ		\$191.08			

Voucher(s): 6 **Aged Totals:** Due \$1,392.80 \$1,392.80 \$0.00 \$0.00 \$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
51391 011924		INV	1/19/2024	1/19/2024	\$70,417.36	2024 PREMIUM		\$70,417.36			

Voucher(s): 1 **Aged Totals:** Due \$70,417.36 \$70,417.36 \$0.00 \$0.00 \$0.00

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	126	\$1,125,913.51	\$936,218.95	\$162,813.21	\$25,421.31	\$1,460.04

Please approve these manual checks on 02-06-2024

CK#126452	BRIGHTLY SOFTWARE	26751.85
CK#126512	NDPIO	100
CK#126513	NENA: THE 9-1-1 ASSOCIATION	725
CK#126545	TIMBERLAND REGIONAL LIBRARY	5
CK#126430	PRINCIPAL LIFE INSURANCE CO	18108.32
CK#126552	VERIZON WIRELESS	5819.91
CK#126431	DICKINSON PARKS/REC MEMEBERS	50000
CK#126577	TODAY'S BUSINESS SOLUTIONS	14259.06
CB020124	COMMERCE BANK CREDIT CARD	26481.42
CK#126578	DOMESTIC VIOLENCE & RAPE CENTER	3149.94
CK#126579	MOUNTAIN PLAINES YOUTH SERVICES	34528.93



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

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

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

**00000000

Account ID
 Account Number
 Payment Due Date FEB 01, 2024
 Amount Due \$26,481.42
 Current Balance \$26,481.42

Amount Enclosed \$

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

800000188386IIII 002648142002648142

Please detach and return with your payment

ACCOUNT MESSAGES

Visa Purchasing

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

CORPORATE ACCOUNT ACTIVITY

CITY OF DICKINSON		TOTAL CORPORATE ACTIVITY		
			\$54,227.00	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-18		AUTO PAYMENT - THANK YOU!	\$54,227.00CR

FINANCE CHARGE SUMMARY

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

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$54,227.00
			Purchases & Other Charges	\$26,481.42
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JAN 25, 2024	FEB 01, 2024	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$120,000.00	\$93,518.58	Credits	\$0.00
	Amount Due	Disputed Amount	Payments	\$54,227.00
	\$26,481.42	\$0.00	New Balance	\$26,481.42

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$115.00	\$0.00	\$0.00	\$115.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-19	24692164019107023045437	NDSU-EXT PEST PRO 701-231-7180 ND	115.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,857.30	\$0.00	\$0.00	\$5,857.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-12	24793384012001386385051	Fire Department Safety Ann Arbor MI	1,235.00	
01-15	01-13	24692164013102442211856	AWL*PEARSON EDUCATION PRSONCS.COM NJ	204.47	
01-17	01-16	24226384017091008549822	WAL-MART #1567 DICKINSON ND	57.00	
01-18	01-17	24692164017105458609471	NATIONAL REGISTRY EMT 614-888-4484 OH	25.00	
01-19	01-18	24492164019000000564755	SP 911 ERP HTTPS911ERP CONY	2,524.53	
01-22	01-20	24692164020107725198358	AWL*PEARSON EDUCATION PRSONCS.COM NJ	106.49	
01-22	01-20	24559304021900012133168	NATL ASSOC OF EMS EDUCATO412-3434775 PA	420.00	
01-22	01-21	24692164021108494780953	AWL*PEARSON EDUCATION PRSONCS.COM NJ	106.49	
01-23	01-22	24137464023001277519984	USPS PO 3724000905 DICKINSON ND	15.45	
01-24	01-23	24769334024120245866431	LIGHTHOUSE UNIFORMS INC 206-2825600 WA	683.15	
01-24	01-24	24492154024717319070075	JONES & BARTLETT LEARNING800-832-0034 MA	65.14	
01-25	01-24	24492154024719454315653	BADGEANDWALLET.COM 914-236-1260 NY	321.00	
01-25	01-24	24445004025400169713235	WM SUPERCENTER #1567 DICKINSON ND	93.58	

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,781.00	\$0.00	\$0.00	\$1,781.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24436544012033003920087	SOCIETYFORHUMANRESOURCE 800-2837476 VA	335.00	
01-18	01-17	24011344017000047788476	ENROLLEASE, INC. HTTPSSECURE.ECA	1,446.00	

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$475.00	\$0.00	\$0.00	\$475.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-17	24269794018500533051119	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00	
01-25	01-24	24013394024002602074767	ALABAMA FIRE COLLEGE AND 205-3913775 AL	125.00	

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$88.20	\$0.00	\$0.00	\$88.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24692164012102072788125	Amazon.com*R85A67CB0 Amzn.com/billWA	66.62	
01-15	01-12	24430994012828329583854	APPLE.COM/BILL 866-712-7753 CA	10.99	
01-25	01-24	24692164024100942537868	AMZN Mktp US*R057O76M0 Amzn.com/billWA	10.59	

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$370.53	\$0.00	\$0.00	\$370.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24431064017083715461267	AMAZON.COM*RT4QG29U1 SEATTLE WA	81.35	
01-19	01-18	24692164018106320714902	AMZN Mktp US*R81YF6970 Amzn.com/billWA	28.80	
01-19	01-18	24431064018083352119094	AMAZON.COM*R84P17392 SEATTLE WA	32.17	
01-22	01-22	246921640221009109726174	AMZN Mktp US*R85KC46I2 Amzn.com/billWA	228.21	

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$125.00	\$0.00	\$0.00	\$125.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-19	24906414019191856813054	BWY*FBINAA Natl Office 703-6321935 VA	125.00	

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPT TRAVEL 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$64.66	\$0.00	\$0.00	\$64.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24164074014685068600328	CENEX TRI ENER09909771 BISMARCK ND	33.00	
01-19	01-17	24164074018685069100365	CENEX TRI ENER09909771 BISMARCK ND	31.66	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$395.87	\$0.00	\$0.00	\$395.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-11	24721934012900015968337	APCO INTERNATIONAL INC 386-9442422 FL	30.00	
01-15	01-13	24692164013102406045886	AMZN Mktp US*RT8T67TY1 Amzn.com/billWA	9.98	
01-17	01-16	24692164016104847056164	AMZN Mktp US*RT1B02IZ2 Amzn.com/billWA	94.99	
01-22	01-20	24492164020000007581403	PROBOARDS, INC. HTTPSPROBOARDCA	9.00	
01-25	01-25	24692164025101490873878	AMZN Mktp US*R88T15YL1 Amzn.com/billWA	251.90	

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$220.00	\$0.00	\$0.00	\$220.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-18	24399004018503976016729	BESTBUYCOM806889804159 888BESTBUY MN	220.00	

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$34.98	\$0.00	\$0.00	\$34.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24164074012685362397441	CENEX MAX FARM09885773 MAX ND	34.98	

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$327.33	\$0.00	\$0.00	\$327.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-12	01-11	24692164011101147987705	SQ *TRIEBOLD PALEONTOLOGYWoodland ParkCO		190.25
01-22	01-20	24226384021091008646820	WAL-MART #1567 DICKINSON ND		67.24
01-25	01-24	24137464024100399877962	GAYLORD BROS INC N. SYRACUSE NY		69.84

CARDHOLDER ACTIVITY					
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,585.55	\$0.00	\$0.00	\$2,585.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-19	01-18	24692164018106286049616	AMZN Mktp US*R83MK89W0 Amzn.com/billWA		459.00
01-19	01-18	24692164018106484504818	AMZN Mktp US*R87R91U90 Amzn.com/billWA		8.12
01-19	01-18	24692164018106515269431	AMZN Mktp US*R83ZH2IE0 Amzn.com/billWA		83.65
01-19	01-18	24692164018106546612773	AMZN Mktp US*R83DG2IE0 Amzn.com/billWA		123.55
01-19	01-18	24692164018106560065940	AMZN Mktp US*R853T4CI1 Amzn.com/billWA		379.99
01-19	01-18	74208474018000015486261	SP ZOIC PALAEOTECH SHERBORNE		1,133.00
01-19	01-19	74208474018000015486261	INTERNATIONAL SERVICE FEE		11.33
01-24	01-23	24692164023100179624281	AMZN Mktp US*R89HF9I22 Amzn.com/billWA		386.91

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$214.08	\$0.00	\$0.00	\$214.08
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-18	01-17	24055234018207788701480	RUNNINGS OF DICKINSON DICKINSON ND		60.30
01-19	01-18	24692164018106530379603	SQ *DE PORRES HOUSE OF BADICKINSON ND		75.00
01-19	01-18	24427334018730259040913	CASH WISE #3044 DICKINSON ND		78.78

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,293.84	\$0.00	\$0.00	\$1,293.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24108384012083705622752	SHOPLET.COM 800-757-3015 FL	74.99	
01-15	01-13	24692164013102447118254	AMZN Mktp US*R833K8FB0 Amzn.com/billWA	86.81	
01-15	01-13	24692164013102642290262	AMZN Mktp US*RT6X38AI1 Amzn.com/billWA	36.99	
01-17	01-16	24692164016104841556508	WALMART.COM 800-966-6546 AR	62.35	
01-17	01-16	24692164016104996726120	Amazon.com*R82992BK0 Amzn.com/billWA	82.19	
01-17	01-16	24692164016105026262622	AMZN Mktp US*RT31M0SI1 Amzn.com/billWA	30.74	
01-17	01-16	24692164016105033975828	Amazon.com*RT0SK5RL2 Amzn.com/billWA	146.16	
01-22	01-19	24692164019107163754756	AMZN Mktp US*R887U40C2 Amzn.com/billWA	86.89	
01-22	01-19	24692164019107310583991	AMZN Mktp US*R007Z1OT0 Amzn.com/billWA	27.00	
01-22	01-19	24692164019107345710072	AMZN Mktp US*R894O3ZC1 Amzn.com/billWA	38.04	
01-22	01-19	24108384020400762000245	SHOPLET.COM clover.com FL	207.90	
01-22	01-21	24692164021108671929373	AMZN Mktp US*R07KR7J80 Amzn.com/billWA	35.99	
01-22	01-21	24692164021108780609437	AMZN Mktp US*R81BZ2GV1 Amzn.com/billWA	30.98	
01-22	01-21	24431064021083307423661	AMZN MKTP US*R89BT3GF1 SEATTLE WA	87.00	
01-22	01-21	24690294021017064632238	SHOPKEEP.COM 800-820-9814 NY	20.00	
01-23	01-22	24692164022109547134049	AMZN Mktp US*R88MM6BH1 Amzn.com/billWA	45.00	
01-23	01-22	24055234022083163412561	WALMART.COM 800-966-6546 AR	98.21	
01-24	01-23	24692164023100175196300	AMZN Mktp US*R88SS1122 Amzn.com/billWA	8.64	
01-25	01-24	24692164024100786275112	AMZN Mktp US*R83KQ29R1 Amzn.com/billWA	87.96	

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$30.00	\$0.00	\$0.00	\$30.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-18	24692164018106654198896	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$17.10	\$0.00	\$0.00	\$17.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24137464018001296689882	USPS KIOSK 3724009550 DICKINSON ND	17.10	

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$780.20	\$0.00	\$0.00	\$780.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-17	01-16	24492154016852804635908	NJ CRIMINAL 402-935-7733 NJ	225.00	
01-18	01-16	24639234017900019400437	MOCIC 417-8934110 MO	200.00	
01-24	01-23	24492154024027896302697	TLO TRANSUNION 561-988-4200 FL	355.20	

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,856.00	\$0.00	\$0.00	\$3,856.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24692164011101298902354	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	230.00	
01-17	01-16	24489934017000813658359	LEADSONLINE LLC 972-361-0900 TX	3,626.00	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,875.24	\$0.00	\$0.00	\$2,875.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-11	24198804014401819653545	PAYPAL *JUSTIN.VL 4029357733 CA	1,850.00	
01-15	01-13	24204294013000056458068	eBay O*19-11039-46683 408-3766151 CA	543.15	
01-18	01-17	24204294017002102464039	eBay O*26-11054-70614 408-3766151 CA	217.26	
01-19	01-18	24692164018106508984251	SQ *PALEOBOND gosq.com CO	194.48	
01-22	01-19	24755424020150200605002	JP STEEL SUPPLY INC DICKINSON ND	70.35	

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$81.98	\$0.00	\$0.00	\$81.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24427334011730260535437	CASH WISE #3044 DICKINSON ND	81.98	

Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$58.59	\$0.00	\$0.00	\$58.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-23	01-22	24445004023400170144125	WM SUPERCENTER #1567 DICKINSON ND	58.59	

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,833.97	\$0.00	\$0.00	\$4,833.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24116414012083341941264	NEWEGG INC. 800-390-1119 CA	1,154.98	
01-15	01-12	24011344012000047810788	WWW.UI.COM WWW.UI.COM NY	142.00	
01-18	01-17	24692164017105812039233	AMZN Mktp US*R82AD34P2 Amzn.com/billWA	2,249.70	
01-19	01-18	24492154018715366627019	ADOBE INC. 408-536-6000 CA	659.88	
01-22	01-21	24164074021105985716199	Staples Inc staples.com MA	46.48	
01-24	01-23	24692164023100452282849	AMZN Mktp US*R01RK3B00 Amzn.com/billWA	580.93	



OATH OF OFFICE

STATE OF NORTH DAKOTA }
COUNTY OF STARK ss
CITY OF DICKINSON }

I, Aaron Praus do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of North Dakota, uphold the Home Charter, Municipal Code of the City of Dickinson, North Dakota, and that I will faithfully discharge the duties of the Office as Public Works Director of the City of Dickinson, Stark County, North Dakota, according to the best of my ability, so help me God.

Aaron Praus

Subscribed and sworn to before me this 6th day of February, 2024.

City Administrator, Dickinson, North Dakota

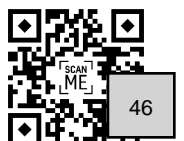
LIBRARY DIRECTOR

On January 10, 2024 the Library Board met for their regular meeting held in the City Hall Commission Room at 4 pm, and passed a motion to approve Ian Anguiano as the new Library Director for the Dickinson Area Public Library.

With the approval and recommendation of the Library Board and behalf of city staff, we are recommending an approval of the new Library Director, Ian Anguiano.

Linda Carlson

Deputy City Administrator



JOE HIRSCHFELD
CITY ASSESSOR
ASSESSING

Joe.Hirschfeld@dickinsongov.com
Tel: 701.456.7744 O: 701.456.7735



Memorandum

DATE: 02/01/2024

TO: Dustin Dassinger -City Administrator
Linda Carlson - Deputy City Administrator

FROM: Joe Hirschfeld - Dickinson City Assessor

SUBJECT: Board of Equalization Meeting Date

Century Code dictates that North Dakota Cities must hold their Board of Equalization (BOE) meeting within the first 15 days of April. The Assessing Department is asking for a meeting to be held the second week of April, with Thursday, April 11th providing additional time for commercial property owners to meet with Vanguard Appraisals, Inc. if they have questions about their property value following the commercial revaluation.

A motion to **set the Board of Equalization meeting to: April ____, 2024**, would be an acceptable motion.

As an update preceding the BOE meeting, 30 commercial sales, all from 2023, have a sales ratio of 87.4%, suggesting that an increase is necessary. However, when viewing the ratio by utilizing the values generated by Vanguard, the ratio is 95% and within tolerance.

2023 residential sales number 260 with a ratio of 87%, and another City-wide increase to residential properties is expected. In conjunction with the commercial revaluation, Vanguard Appraisals also updated the cost manual for our CAMA software, which will result in some minor adjustments to residential properties as well.

As always, if you have any questions, please feel free to contact me.

Sincerely,

Joe Hirschfeld
City Assessor

Human Resources

Hiring Journal



Req #	Hiring Journal - January	Date opened:	Date closed:	# of days position was open:	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Updated on 1/29/2024
	Position									Hired:
316	Police Officer (5 openings)	9/19/2023	12/12/2023	84	25	8	6	11		1 in background 02 Hired Tarence Dillinger- Transfer & Kella Norby
333	Police Officer	12/12/2023	Until Filled		7	2	1	4		01 in background & 2 in 2nd interview
317	Lateral Police Officer	9/19/2023	12/12/2023	84	0	0	0	0		0 Closed
334	Lateral Police Officer	12/12/2023	until filled		4	1	0	3		01 in Background & Hired Anthony Mauser 1/29
337	Records Clerk	12/20/2023	1/10/2024	21	34	13	17			01 in background
335	Animal Control Officer	12/12/2023	12/26/2023	14	18	3	13	2		0 2nd Interview Stage
342	Property and Evidence Specialist	1/16/2024	2/6/2024	21						
341	Public Safety Telecommunicator I	1/12/2024	1/26/2024	14	30					Interview stage
344	Public Safety Telecommunicator II	1/16/2024	2/6/2024	21						
331	Street Maintenance Operator (4 Openings)	11/15/2023	1/2/2024	48	18	0	11	7		0 Hired Dennis Fields 1/22 & Dan Rallens 12/27
326	Fleet Shop Technician	10/30/2023	12/21/2023	52	7					Closed
339	Fleet Shop Technician	12/28/2023	1/17/2024	20	8	3	1	3		1 Offer Declined - REOPEN
338	Solid Waste Operator	12/21/2023	1/9/2024	19	12	3				Hired Payton Ames 2/5
321	Public Works Director	10/12/2023	11/30/2023	49	12	5				Promoted Aaron Praus 2/4
320	Fire Lieutenant (Internal Only)	10/30/2023	11/5/2023	6	6	1	0	5		Promoted Tyler Berger
322	Part-Time Fire Fighter	10/16/2023	10/24/2023	8	5	0	0	5		0 Background Stage
323	Fire Fighter	11/20/2023	11/25/2023	5	3	0	0	3		0 Hired Brock Jones
317	Library Director	11/13/2023	11/25/2023	12	2	0	0	2		0 Background Stage
323	Limited Hour Library Page	10/19/2023	10/26/2023	7	15	1				Hired Jace Lubken & Kenneth Wentz
350	Limited Hour Library Page	1/26/2024	2/5/2024	10						
329	Marketing and Events Coordinator	11/13/2023	11/17/2023	4	1	0	0	1		0 Promoted Mikhayla Bliss
325	Project Engineer	10/30/2023	11/30/2023	31	2	1	0	1		0 No offer
340	Project Engineer	1/11/2024	Until Filled		1	1				
336	Engineering Tech	12/15/2023	1/18/2024	34	5	0	0	5		Offered Stage
327	Property Appraiser Technician	11/3/2023	11/13/2023	10	13	2				Hired Denise Barth
345	Seasonal Paleontology Assistant	1/17/2024	2/7/2024	21						
347	Museum Center Volunteer - GENERAL	1/29/2024	Until Filled							
346	Museum Center Volunteer - HISTORY	1/29/2024	Until Filled							



Req #		Hiring Journal - January									Updated on 1/29/2024	
Req #	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:		
316	Police Officer (5 openings)	9/19/2023	12/12/2023	84	25	8	6	11	0	1 in background 2 Hired Tarence Dillinger- Transfer & Kella Norby		
333	Police Officer	12/12/2023	Until Filled		7	2	1	4	0	1 in background & 2 in 2nd interview		
317	Lateral Police Officer	9/19/2023	12/12/2023	84	0	0	0	0	0	Closed		
334	Lateral Police Officer	12/12/2023	until filled		4	1	0	3	0	1 in Background & Hired Anthony Mauser 1/29		
337	Records Clerk	12/20/2023	1/10/2024	21	34	13	17		0	1 in background		
335	Animal Control Officer	12/12/2023	12/26/2023	14	18	3	13	2	0	2nd Interview Stage		
342	Property and Evidence Specialist	1/16/2024	2/6/2024	21								
341	Public Safety Telecommunicator I	1/12/2024	1/26/2024	14	30					Interview stage		
344	Public Safety Telecommunicator II	1/16/2024	2/6/2024	21								
331	Street Maintenance Operator (4 Openings)	11/15/2023	1/2/2024	48	18	0	11	7	0	Hired Dennis Fields 1/22 & Dan Rallens 12/27		
326	Fleet Shop Technician	10/30/2023	12/21/2023	52	7					Closed		
339	Fleet Shop Technician	12/28/2023	1/17/2024	20	8	3	1	3	1	Offer Declined - REOPEN		
338	Solid Waste Operator	12/21/2023	1/9/2024	19	12	3				Hired Payton Ames 2/5		
321	Public Works Director	10/12/2023	11/30/2023	49	12	5				Promoted Aaron Praus 2/4		
320	Fire Lieutenant (Internal Only)	10/30/2023	11/5/2023	6	6	1	0	5		Promoted Tyler Berger		
322	Part-Time Fire Fighter	10/16/2023	10/24/2023	8	5	0	0	5	0	Background Stage		
323	Fire Fighter	11/20/2023	11/25/2023	5	3	0	0	3	0	Hired Brock Jones		
317	Library Director	11/13/2023	11/25/2023	12	2	0	0	2	0	Background Stage		
323	Limited Hour Library Page	10/19/2023	10/26/2023	7	15	1				Hired Jace Lubken & Kenneth Wentz		
350	Limited Hour Library Page	1/26/2024	2/5/2024	10								
329	Marketing and Events Coordinator	11/13/2023	11/17/2023	4	1	0	0	1	0	Promoted Mikhayla Bliss		
325	Project Engineer	10/30/2023	11/30/2023	31	2	1	0	1	0	No offer		
340	Project Engineer	1/11/2024	Until Filled		1	1						
336	Engineering Tech	12/15/2023	1/18/2024	34	5	0	0	5		Offered Stage		
327	Property Appraiser Technician	11/3/2023	11/13/2023	10	13	2				Hired Denise Barth		
345	Seasonal Paleontology Assistant	1/17/2024	2/7/2024	21								
347	Museum Center Volunteer - GENERAL	1/29/2024	Until Filled									
346	Museum Center Volunteer - HISTORY	1/29/2024	Until Filled									

Section 3. Item D.

Land Lease south of the Fire Training Center



- **111 Acre farm lease**
- **Rental amount \$40.00 per acre**
- **Rental Term one year lease, which would end February 9th 2025**
- **Lease was reviewed by legal.**
- **Landlord reserves the right to cancel, terminate, or modify this lease at any time if in the judgement of City Commission.**

**CITY OF DICKINSON
FARM LEASE**

THIS AGREEMENT is made and entered into on the date stated herein, by and between the Landlord and Tenant, as stated herein.

Date: _____

Landlord: City of Dickinson
38 1st Street West
Dickinson, ND 58601

Tenant: Randy Hondl
3949 112th Avenue SW
Dickinson, ND 58601

Property Legal Description:

That part of the NW1/4 of Section 16, Township 139 North, Range 96 West of the 5th P.M., Stark County, North Dakota,

EXCLUDING that portion of the premises behind used and utilized by the City of Dickinson, Stark County, North Dakota, as depository of rubbish and garbage and that portion of the premises described as Lot 1, Block 1, Fireguard Subdivision and Cemetery Subdivision, and

EXCLUDING that portion of the premises commencing at the northeast corner of the NW1/4 of Section 16, T139N-R96W; thence South 01° 37' 18" west along the east boundary line of said NW1/4 for 40.00 feet to a point on the south Right-of-Way line of 8th Street SW, said point also being the northwest corner of Southpark 1st Addition of the City of Dickinson, Stark County, North Dakota; thence continuing South 01° 37' 18" West along the west boundary line of said Southpark 1st Addition for 597.30 feet to the southwest corner of said Southpark 1st Addition of the City of Dickinson, Stark County, North Dakota; thence South 61° 00' 13" West for 176.76 feet; thence North 29° 00' 22" West for 258.60 feet to the P.C. (Point of Curvature) of a curve to the Right having a radius of 475.00 feet; thence along said curve to the Right (the chord of which bears North 13° 52' 04" West, 248.09 feet) an arc length of 251.00 feet to the P.T. (Point of Tangency) of said curve to the Right; thence North 01° 16' 13" East for 225.75 feet to a point on the south Right-of-Way line of 8th Street SW; thence South 88° 22' 28" East along said south Right-of-Way line for 351.50 feet to the Point of Beginning. Said tract of land containing 4.58 Acres, more or less, and also known as Southpark Third Addition, City of Dickinson, Stark County, North Dakota.

Said premises under this lease comprises approximately 111 acres.

Number of Acres: 111

Annual rent: \$40.00 per acre Total Annual Rent: \$4,440

Rental Term From: February 10th, 2024 to: February 9th, 2025

1. **Real Property Lease.** For and in consideration of the rents and covenants provided for herein, to be paid, kept and performed by Tenant, Landlord does hereby lease to Tenant the above stated real property (hereinafter, the “Leased Premises”), for agricultural purposes.

2. **Rental Term.** The term of this Lease shall be for the Rental Term stated herein, unless terminated earlier pursuant to the provisions of this Agreement. On or before the end of the Rental Term, the parties hereto shall enter into negotiations for any renewals or extensions of the Lease; provided, however, that neither Landlord nor Tenant shall be bound to renew or extend this Lease. Tenant will, at the termination of this Lease, peacefully surrender possession of the Leased Premises to Landlord, and shall immediately and upon demand remove any and all hay and other personal property owned by Tenant.

3. **Rental Amount.** Tenant hereby agrees to pay as rent for use of the Leased Premises the sum stated herein. Such payment shall be due on or before February 10th of the Lease Year.

4. **Permitted Uses.** The Leased Premises shall be used by Tenant only for purposes of raising crops, and for no other purpose. Tenant hereby agrees to get approval from Landlord for crop selection, prior to planting, and to provide a report of the crop yield to Landlord prior to December 31st of each Lease year. Tenant also agrees that no crops will be sold for human consumption.

5. **Government Payments.** All government payments that may be allocated to the Leased Premises during the term of the Lease, whether for participation in any agricultural program or by way of relief from crop failure or disaster, or otherwise, shall go to Tenant.

6. **Inspection.** Landlord shall have the right to enter the Leased Premises for the purpose of inspecting the same or taking samples at any time, so long as the same shall not unreasonably interfere with the use of the Leased Premises by Tenant.

7. **Hold Harmless Provision.** Tenant agrees to indemnify and hold Landlord harmless from any and all claims, liabilities, losses, damages or expenses resulting from Tenant’s occupation and use of the Leased Premises, specifically including, without limitation, any claim, liability, loss, damage, or expense arising from: (a) by reason of the injury to person or property, from whatever cause, while in or on the Leased Premises, or in any way connected with the Leased Premises or personal property in or on the Leased Premises, including any liability or any injury to the person or personal property of Tenant, his agents, officers, or employees; (b) by reason of any work performed on the Leased Premises or materials furnished to the Leased Premises at the insistence of Tenant, his agents, officers, or employees; (c) by reason of Tenant’s failure to perform any provision of this Lease or to comply with any requirement imposed upon Tenant, or imposed upon the Leased Premises, by any duly authorized governmental agency or political subdivision; (d) because of Tenant’s failure or inability to pay as such shall become due any obligations incurred

by Tenant in the agricultural or any other operations to be conducted by Tenant on the Leased Premises.

8. **Mineral Development.** Landlord reserves all mineral rights it may have upon the Leased Premises, as well as the right of ingress and egress for the purpose of exploring for, mining and removing oil, gas, coal, gravel, or other minerals lying in, on, or under the Leased Premises, or to the lease said rights to any person and grant the right of ingress and egress therein. Landlord shall further have the right to permit the location of such machinery and equipment as may be necessary for mineral exploration or development.

9. **Seismic Damages.** All oil and gas exploration or seismographic payments received with respect to the Leased Premises for crop damages received shall go to Tenant.

10. **Landlord's Lien.** Landlord hereby reserves, and Tenant hereby grants to Landlord, a lien upon all crops raised on the Leased Premises in order to secure the timely performance of all covenants and agreements herein contained.

11. **Liens against Tenant.** Tenant shall not permit any lien to attach to growing crops, the Leased Premises, or any improvement thereon.

12. **Assignment and Subletting.** This Lease may not be assigned, nor any portion of the Leased Premises be sublet, without the prior written authorization and consent of Landlord. Landlord may sell or assign the Leased Premises freely, subject only to the terms of this Lease.

13. **Default.** Tenant's failure to fulfill any condition or term of this Lease, or to pay the rent when due, shall be a material default. Upon such material default, Landlord shall be entitled to reenter and take possession of the Leased Premises, without the same working any forfeiture of the rents to be paid hereunder or a waiver of any of the covenants, terms, or conditions of this Lease to be performed by Tenant, nor working any forfeiture of any other remedies available to Landlord under law. In the event of such default, Tenant agrees to peaceably surrender his possession of the Leased Premises immediately and upon demand. A waiver by Landlord of any default or breach hereunder on the part of Tenant shall not be construed to be a continuing waiver of such default or breach, nor a waiver in a manner of a default of breach subsequently occurring.

14. **Termination for Municipal Purposes.** Landlord reserves the right to cancel, terminate, or modify this Lease at any time during the term hereof, if in the judgement of the Board of City Commissioners of the City of Dickinson, the Leased Premises, or a portion thereof, are needed or required for municipal or other public purposes.

Specifically, the parties acknowledge and agree that the City will dedicate and lease a portion of the Leased Premises to another party or parties for the purposes of a pipe lay-down yard and outside storage facility.

Landlord shall reimburse Tenant for damages or loss to crops due to termination of part or all of the Lease pursuant to this paragraph. However, there shall be no reimbursement to Tenant

in the event that the location of the proposed lay-down yard does not interfere with the farming operations of Tenant.

15. **Binding Effect.** This Lease shall be binding on, and shall inure to the benefit of, the parties hereto and their respective administrators, representatives, successors, and assigns.

16. **Governing Law.** This Lease shall be governed by the North Dakota law and any question arising hereunder shall be construed or determined according to such law.

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

18. **Time is of the Essence.** Time is of the essence with respect to the performance of any and all provisions of this Lease.

(signatures begin on next page)

TENANT

By: _____

By: _____

STATE OF NORTH DAKOTA)
)ss
COUNTY OF STARK)

On this _____ day of _____, 20____, before me personally appeared _____ and _____, known to me to be the persons are described herein and who executed the within and foregoing instrument and acknowledged to me that they executed the same.

Notary Public
Stark County, North Dakota

February 2, 2024

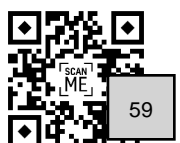
RE: February 6th Commission Meeting Memo

Task Order Amendment to American Engineering Testing Agreement

For your consideration is a task order amendment to our current agreement with American Engineering Testing to include geotechnical engineering services for the Baler Building Expansion (Project 202216). Geotechnical services were not included in our agreement with Burns McDonnell.

Total amount of the services requested is \$27,550.00. Public Works and Engineering staff will be working together with Burns McDonnell and American Engineering Testing to hopefully reduce the amount by removing wanted vs. needed laboratory tests. Also, unless poor soils are identified during the soil borings, the depth of borings are anticipated to be less than what was requested by Burns McDonnell in their scoping document.

City staff recommends approval.





**Cost Proposal – Geotechnical
Engineering Services
Dickinson Baler Building Expansion
Project Number 165820**

3389 Energy Dr
Dickinson, North Dakota

AET Proposal No. P-0030259

Date:
January 26, 2024

Prepared for:



City of Dickinson – Engineering Department
38 1st Street West
Dickinson, North Dakota 58601

Geotechnical • Materials
Forensic • Environmental
Building Technology
Petrography/Chemistry

American Engineering Testing
1225 Bean Drive | Williston, ND 58801
99 26th Street East | Dickinson, ND 58601
Phone Office: 701-572-3324 | teamAET.com



January 26, 2024

Mr. Joshua M. Skluzacek, PE – Engineering and Community Development Director
City of Dickinson
38 1st Street West
Dickinson, North Dakota 58601

Subject: Cost Proposal – Geotechnical Engineering Services
Baler Building Expansion
Project Number 165820
3389 Energy Dr
Dickinson, North Dakota 58601
AET Proposal No. P-00330259

Greetings Mr. Skluzacek,

American Engineering Testing (AET) is pleased to submit this proposal for the geotechnical exploration for use in the planning and development of the proposed Baler Building Expansion project in Dickinson, North Dakota. We understand our geotechnical services as indicated below will be provided for this project as an amendment to the current contract we have with the City of Dickinson for the City of Dickinson 2024 Geotechnical Engineering Services for Various Infrastructure and Engineering Improvements Projects.

AET is an employee-owned engineering consulting firm, founded in 1971. We specialize in geotechnical, pavement, and construction materials engineering and testing; environmental consulting; forensic engineering; building technology; and petrography/chemistry. A few factors that uniquely qualify AET as the preferred choice for geotechnical engineering services are:

- **Safety** – At AET, the health, safety and well-being of our employees is of the greatest importance, and we strive to provide a healthy and safe work environment. We are Achievement Awarded members of the ND safety Council. We promote and deliver a strong safety culture, hold corporate weekly safety meetings and encourage employees to actively participate.
- **Experience** – AET personnel have completed numerous municipal projects in western North Dakota including the geotechnical exploration for the 2024 and 2022 City of Dickinson Various Infrastructure and Engineering projects, the McKenzie County Route 10 & 14 Subgrade Improvements, Asphalt Patch, and Mill and Overlay and the Williston Northeast Truck Reliever project.
- **Resources** – We back our project personnel with a network of professional engineers with unique backgrounds and experience with challenging subsurface soil conditions. Our

1225 Bean Drive | Williston, ND 58801
99 26th Street East | Dickinson, ND 58601
Phone Office: 701-572-3324 | teamAET.com | AA/EEO

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engineering staff have extensive project experience in the Dickinson area with conditions similar to those anticipated at the project sites.

- **Community Involvement** – AET is committed to making a difference in the quality of life within western North Dakota by providing high-quality solutions. AET has geotechnical engineering and drilling staff located in Dickinson and Williston who are actively involved in the community and are committed to bettering the lives of the residents in the region.

Our proposal is based on our review of the Request for Geotechnical Engineering Services Investigation and Report Checklist attached to your email sent to me on January 19, 2024. In this proposal, we present our understanding of the project, an outline of the scope of services we are to provide, and the lump sum fee for our services.

PROJECT INFORMATION

The City of Dickinson is planning to expand an existing baler building. The expansion includes a new waste and recycling processing area, reuse room, and office space. The project also includes a new scale house and scales, z-wall (retaining wall), cold storage building, and other site improvements. The final grading of the site is anticipated to be 0-1:10 in pavement areas and 1:50-1:3 in greenspace. The maximum cut/fill is anticipated to be approximately 5 feet and is not anticipated to exceed 10 feet.

The structure will utilize conventional, continuous, and spread foundations to support moderate structural loads. We anticipate maximum design loads for the proposed structure are estimated to be 4 kips per lineal foot and axial 100 kips/uplift 20 kips for wall and column loads, respectively, with expected slab loadings of approximately 100 pounds per square foot. Tolerable settlement criteria for this structure have not been provided. Unless otherwise informed, we have assumed that total and differential settlements on the order of 1 inch and ½ inch in 25 feet are acceptable. No basement is planned for the building.

PROJECT TEAM

The project team we have assembled at AET possesses additional understanding based on experience that includes similar work for the City of Dickinson and other municipalities in Western North Dakota. Our staffing and qualifications, described below, demonstrates the varied services we have provided successfully in support of similar construction projects in North Dakota. Furthermore, we have two geotechnical drill rigs and a Geoprobe based in our Williston office that allows us to provide exploration services in a timely manner with minimal mobilization expenses.

The AET project team will communicate results to you in a way that helps you address larger issues, such as finding the balance between cost savings and quality. AET understands that the City of Dickinson desires a consultant that can be relied upon as a resource, and not just as an entity performing tests and providing results. This proposal demonstrates AET's resourcefulness in terms of staffing and approach. In short, the AET project team is qualified to meet your needs, however

they evolve over the course of the project.

Finally, AET understands that the City of Dickinson values accessibility and responsiveness in communication. For this reason, AET will provide services out of our Dickinson and Williston, North Dakota offices. We will provide bi-weekly progress reports summarizing what was completed in the previous period, what is anticipated to be completed in the next period, issues or concerns for the City of Dickinson, and deliverables/milestones achieved during the previous period.

Josh Holmes, PE, Geotechnical Engineer

Josh will serve as the technical reviewer and internal quality control for the project. He is a geotechnical engineer with over 5 years of experience in North Dakota and the Upper Great Plains. Josh has focused on geotechnical investigations, laboratory testing, construction material testing services, and training of field engineering and technical staff.

Alec Hovick, Dickinson Manager

Al will serve as the main point of contact for the City of Dickinson staff. He will interface with staff on a regular basis and coordinate project assignments within AET. Al has over 37 years of experience in geotechnical engineering and construction material testing services in North Dakota and Minnesota. Al is the manager of our Dickinson office and will visit each project site prior to mobilization and review potential impacts to proposed field service with city of Dickinson Personnel.

Connor Thompson, EI, Engineer I

Connor will serve as the field engineer for the project. Connor will oversee the field work for the project and coordinate with Josh and Al on the geotechnical exploration, laboratory testing, and evaluation. Connor has over 5 years of experience in geotechnical engineering and construction material testing in western North Dakota. Connor is located in our Dickinson office.

SCOPE OF SERVICES

Site Field Exploration

The City of Dickinson has requested soil borings and laboratory tests be performed at the project site in order to evaluate the existing soil conditions, the potential for shallow groundwater, the soil properties to be encountered during construction, special considerations for water infiltration. The following tables summarize the requested soil borings to be performed, the locations, depths, and specified tests.

Boring ID	Latitude (deg)	Longitude (deg)	Minimum Depth (ft)	Notes
B-1	46.882481	-102.729074	40	
B-2	46.882250	-102.728704	25	
B-3	46.882484	-102.728713	40	Corrosion testing suite

Boring ID	Latitude (deg)	Longitude (deg)	Minimum Depth (ft)	Notes
B-4	46.882532	-102.728409	25	
B-5	46.883378	-102.730158	30	Corrosion testing suite
B-6	46.883325	-102.730517	25	
B-7	46.881705	-102.727519	30	2 TW samples/Corrosion testing suite
B-8	46.881992	-102.727511	30	2 TW samples
B-9	46.881904	-102.728709	25	
B-10	46.883105	-102.730900	30	
B-11	46.883159	-102.730587	25	
B-12	46.883545	-102.730005	15	Infiltration testing

We anticipate the following tests shall be included in the laboratory testing program:

- Moisture Content (AASHTO T-265)
- Proctor Test (ASTM D698 or D1557)
- Atterberg Limits (ASTM D4318)
- Sieve Analysis of Coarse and Fine Material (ASTM C136)
- California Bearing Ratio (CBR - ASTM: D1883)
- Unconfined Compression (ASTM D2166)
- Direct Shear (ASTM D3080/D3080M)
- One-Dimensional Consolidation (ASTM D2435/D2435M-11)
- Soil Chemistry (Sulfates in Soil, Resistivity, and pH)
- Double-ring infiltration (ASTM D3385)

We will advance the borings with hollow stem auger (HSA) borings using a truck-mounted geotechnical drill rig. The borings will be backed filled with on-site cuttings and patched at the surface with cold-patch asphalt or concrete, as appropriate.

Before we drill, we will contact ND One Call to locate public underground utilities. ND One Call does not locate private underground utilities or structures. Examples of private utilities include, but are not limited to, propane lines, sewer laterals, sprinkler systems, site lighting, and electric and data lines between buildings. The client/property owner(s) are responsible for locating all private underground utilities and structures. Please provide us with any maps, plans, and records showing the location of all private utilities and structures.

If requested, we will also arrange for the location of private underground utilities through a private utility locator. These companies usually charge a fee for their services. Also, please note that private locators cannot guarantee that all private utilities will be located. For the private locator to be accurate and effective, the property owner must provide maps, plans and records showing the location of all private utilities and structures. The client/property owner must also provide a knowledgeable site representative to meet with the private locator and AET personnel.

AET shall be entitled to rely upon the accuracy of all location information supplied by any source. We will not be responsible for any damage to underground utilities or structures not located or incorrectly identified by the property owner, any maps, plans or records, or public or private utility locator providers. This is particularly important as the overall planning of the project develops, evolves and progresses.

We will drill the borings using hollow stem augers, and sampling by split-barrel sampler and possibly the ring lined-barrel method (ASTM D1586 & D3550). In addition, we will collect bulk samples from auger cuttings. Our crew will keep field logs noting the methods of drilling and sampling, the Standard Penetration Values (N-values, “blows per foot”), preliminary soil classification, and observed groundwater levels. We will collect samples at 2½ foot intervals to 15-feet, then at 5-foot interval thereafter to the planned termination depths. Representative portions of recovered samples will be collected in bags and capped brass tubes to prevent moisture loss and submitted to our laboratory for review, testing, and final classification.

We will back fill the boreholes to comply with State requirements. Even after backfilling, some sloughing of the backfill may occur, resulting in a potential tripping hazard. We assume that the property owner will back fill and repair any boreholes that may slough after our exploration is complete. AET cannot accept any liability associated with injury or loss after we leave the site.

Accessing the boring locations may leave ruts in the ground. We assume that the property owner will perform any site restoration work. We have not included a fee for site restoration in our cost estimate.

On completion of testing, we will visually/manually classify each sample on the basis of texture and plasticity in accordance with the Unified Soil Classification System and prepare the boring logs.

Geotechnical Report

We will prepare a report in which we will present logs of the test borings, laboratory test results, a review of engineering properties of the on-site soils, and our geotechnical engineering opinions and recommendations. We anticipate the following geotechnical design areas will be evaluated.

- Earthwork for Foundations, Slabs, and Pavement
 - Site preparation
 - Excavation characteristics
 - Structural fill criteria
 - Required compaction and moisture conditioning
 - Wet weather construction
 - Cold weather construction
 - Structural fill benching requirements
 - Suitability of the on-site soils for use as subgrade
 - Use of geosynthetics

- Trenching
 - USCS soil classification
 - OSHA soil classification
 - Backfill and compaction
 - Dewatering recommendations
- Typical Shallow Foundation Design
 - Suitable foundation types
 - IBC site class based on explored depths
 - Allowable foundation bearing pressure
 - Soil improvement requirements (if needed)
 - Total and differential settlement estimates
 - Short-term loading increases
 - Lateral foundation base sliding friction coefficients
 - Frost depth
- Concrete Slabs-on-grade
 - Minimum slab support section
 - Modulus of subgrade reaction
 - Vapor retarder use
- Pavement Design
 - Subgrade preparation
 - Base course thickness
 - Asphalt pavement section
 - Concrete pavement section
- Retaining Wall Recommendations
 - Allowable bearing pressure
 - Friction coefficients
 - Internal friction angle
 - Drainage recommendations
- Lateral Earth Pressure Considerations
 - Static equivalent fluid pressures
 - Lateral swell pressures (if warranted)
- Drainage Recommendations
 - Surface drainage
 - Foundation/subsurface drainage
 - Double Ring Infiltration test
- Soil Chemistry
 - Sulfate attack
- Additional Recommended Services
 - Geotechnical design continuity

Additional services that could be performed by AET, if needed (These are not part of this proposal):

- Plan and specification review

- Geotechnical observation during construction

SCHEDULE

Weather and site access permitting, AET anticipates the following work schedule.

Task	Completion Date
Field Work	February 18, 2024
Laboratory Testing	March 11, 2024
Report	March 29, 2024

FEES

Our fees for the scope of services described above will be charged on a lump sum basis of **\$27,550** as itemized below.

• Mobilization of drill rig and perform twelve (12) soil borings:	\$12,300
• Laboratory testing:	\$7,000
• Private Utility Locate	\$750.00
• Infiltration Test (does not include excavation)	\$3,000.00
• Geotechnical and report preparation:	<u>\$4,500</u>
Estimated Total	<u>\$27,550</u>

If additional or reduction in the drilling is required beyond that specified in the Scope of Services above, we will charge an additional/reduction rate of **\$30.00** per foot. Please note, our fees will be in effect for thirty (30) days after issuance of this proposal, after which they will be subject to review and adjustment where necessary. Should subsurface conditions warrant a change in scope, i.e., additional services such as more exploration or laboratory testing, we will request any fee changes prior to exceeding the proposed budget.

LIMITATIONS & INHERENT RISKS

This proposal is presented for engineering services to evaluate the structural properties of the soil at the specified site and is developed based on our understanding of the project. This proposal does not cover an environmental assessment of the site or environmental testing of the soil or groundwater, presence of abandoned mines or mine shafts, retaining system design, global slope stability, stormwater or septic disposal design, erosion control design, deep foundation evaluation, or any other services not explicitly discussed above. If you wish to have us provide these additional services, please contact us. We will endeavor to perform our evaluation referencing the standard of care as it exists in western North Dakota at the time of this proposal. This acknowledgement will be in lieu of any express or implied warranties.

There are inherent risks whenever soil, geologic, or hydrogeologic conditions are involved with a development. These risks must be emphasized when potential damage of property also exists. Soil and geologic material, including groundwater, are variable in nature. AET's exploration will identify

the conditions at the time of the evaluation and the locations explored. Geologic conditions may change between exploration points and at depth.

ACCEPTANCE

AET requests written acceptance of this proposal in the Proposal Acceptance box below, but the following actions shall constitute your acceptance of this proposal together with the Terms and Conditions and Amendments: 1) issuing an authorizing purchase order for any of the Services described above, 2) authorizing AET’s presence on site, or 3) written or electronic notification for AET to proceed with any of the Services described in this proposal. Please indicate your acceptance of this proposal by signing below and returning a copy to us. When you accept this proposal, you represent that you are authorized to accept on behalf of the Client.

CLOSING

AET appreciates the opportunity to provide this service for you and we look forward to working with you on this project. If you have questions or need additional information, please contact us.

Sincerely,
American Engineering Testing, Inc.



Alec Hovick
Dickinson Manager

Josh Holmes, P.E. (ND, MN, SD)
Senior Engineer

ACCEPTANCE AND AUTHORIZATION: AET Proposal No. P-00330259

SIGNATURE: _____

PRINTED NAME: _____

COMPANY: _____

ADDRESS: _____

PHONE NUMBER AND EMAIL: _____

DATE: _____

INVOICING INFORMATION (Provide Company AP Department Information, if present.)

AP CONTACT NAME: _____

BILLING/MAILING ADDRESS: _____

AP PHONE NUMBER AND INVOICE EMAIL: _____

P.O. NO./ PROJECT NO.: _____



JANUARY 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

182

CALLS FOR
SERVICE

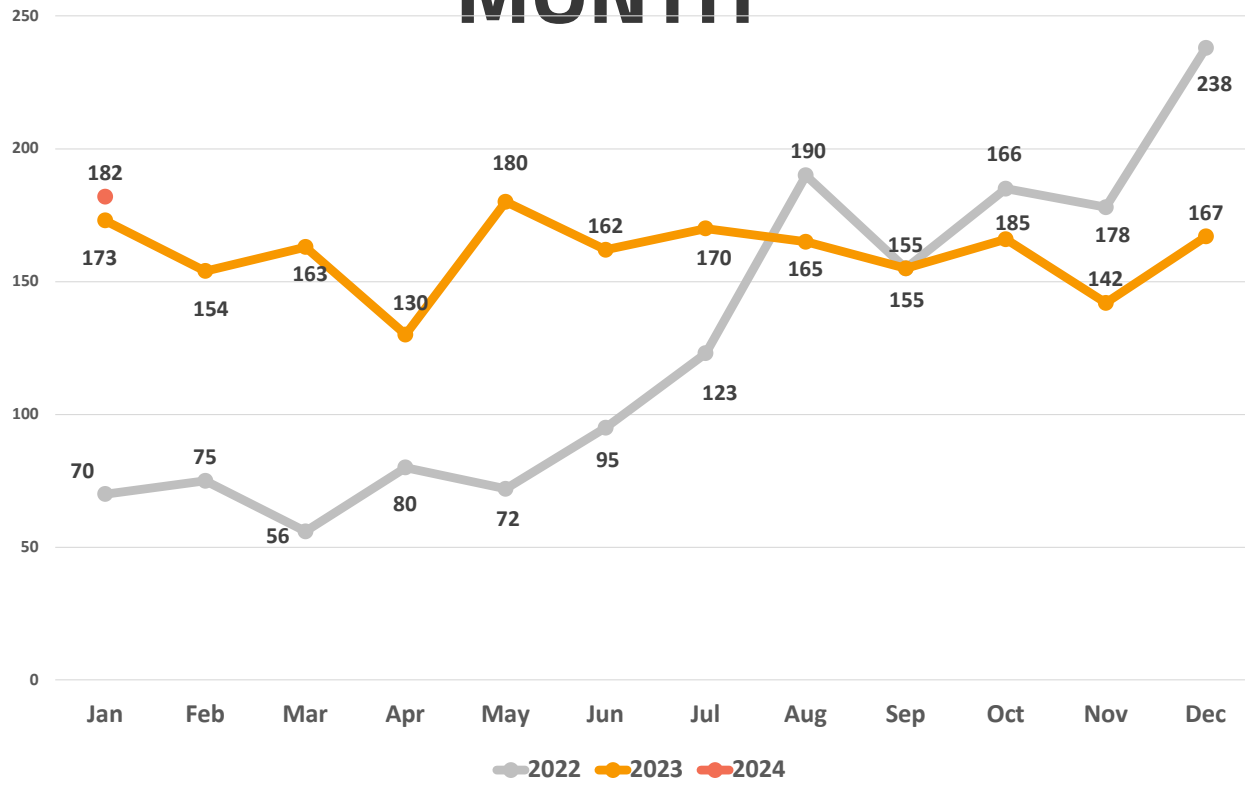
182

YEAR-TO-DATE

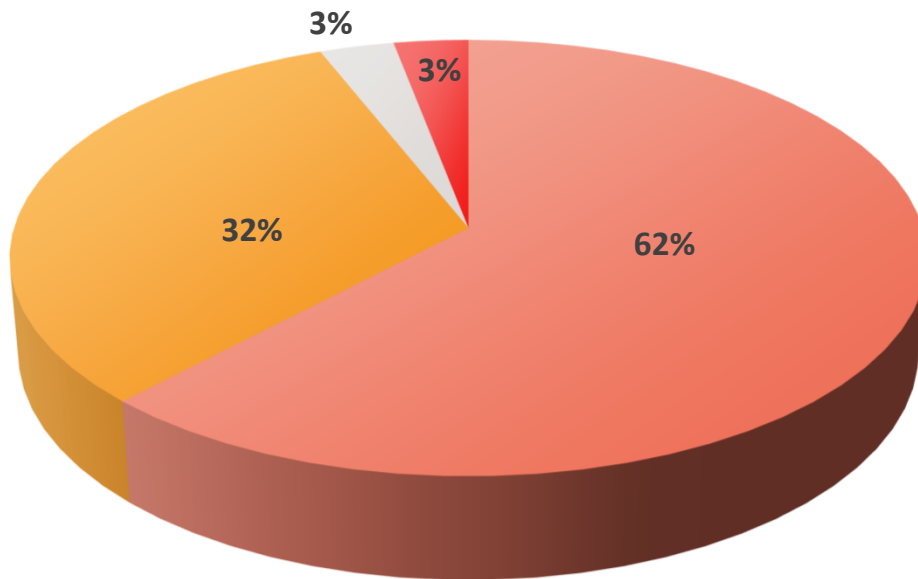
5%

INCREASE FROM 2022

CALLS BY MONTH



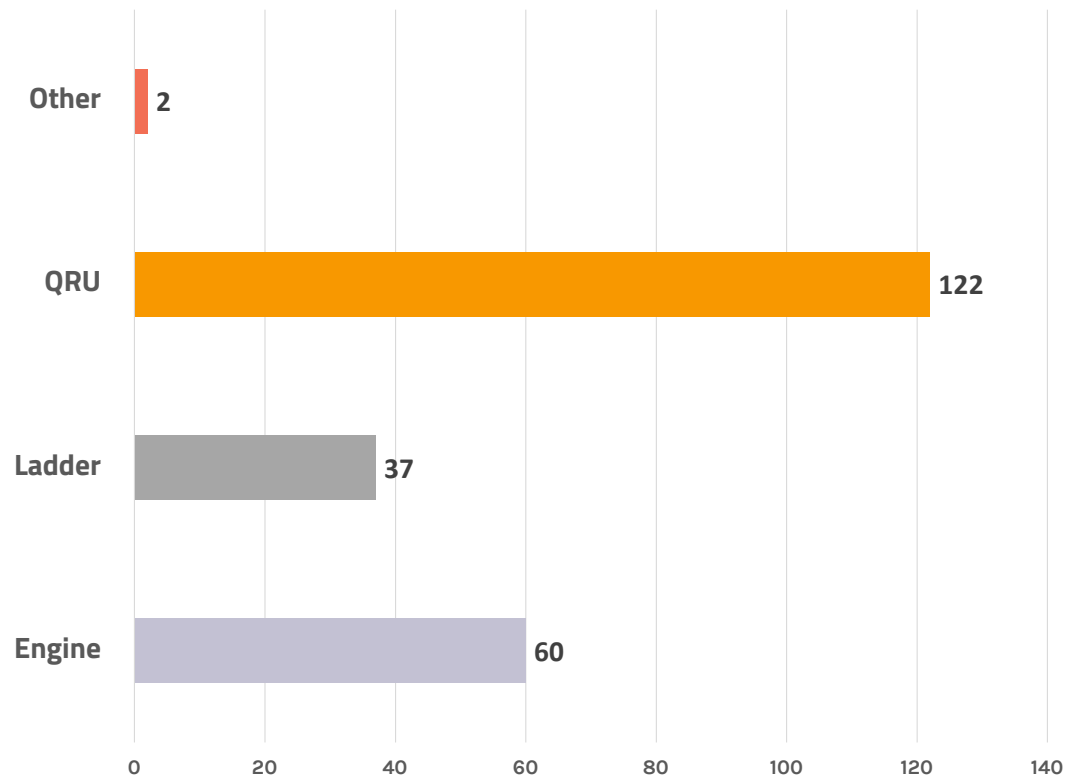
CALL TYPES



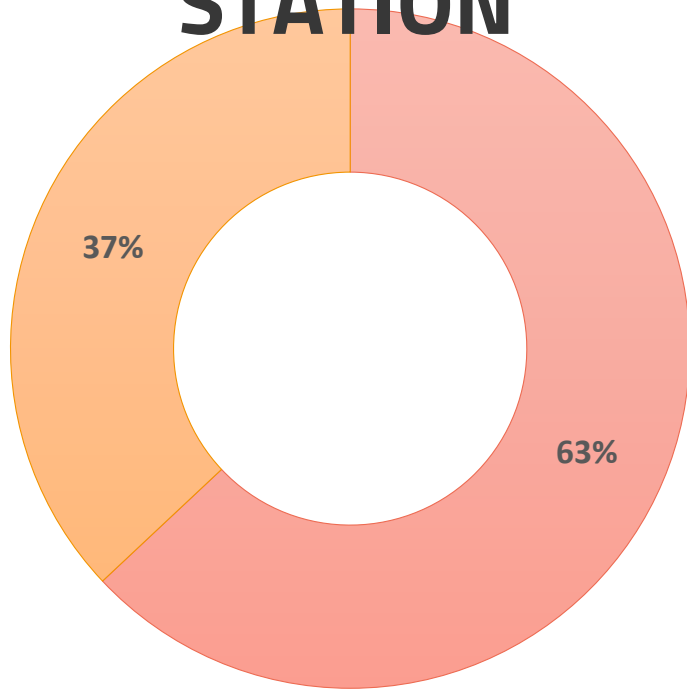
■ EMS ■ False Alarm & Good Intent ■ Fires ■ Hazardous



CALLS BY APPARATUS

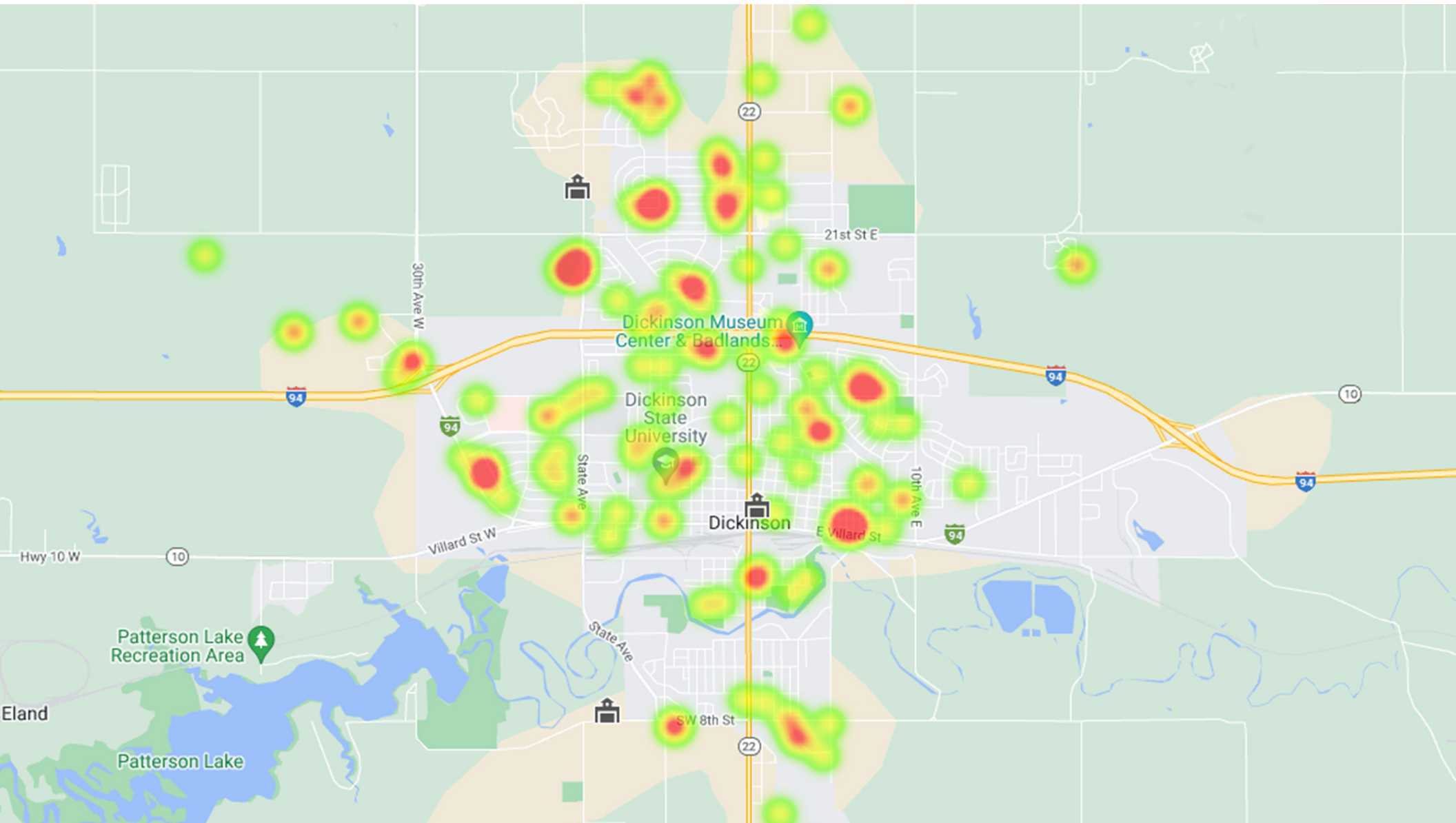


CALLS BY STATION



■ Station 1 ■ Station 2





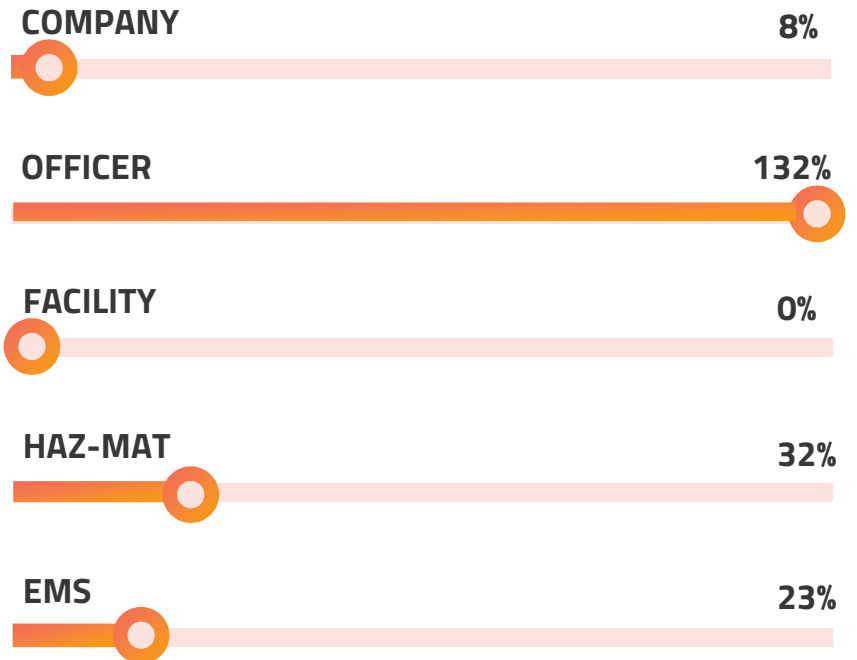
RESPONSE TIMES



TRAINING HOURS



11%
TOTAL





143

Routine Inspections



59

Prevention Activities



2

Certificate of Occupancy

FIRE PREVENTION



QUESTIONS?

ENGINEERING MEMORANDUM

January 31, 2024

RE: February 6th Commission Meeting

GIS Software Contract To ESRI

For your consideration is a contract with ESRI to provide GIS software for one year for a total amount of **\$12,960.00**. The City Attorney has reviewed this task order, and has no comments.

This contract includes the following software licenses:

- One (1) ArcGIS Desktop Advanced Concurrent Use Primary Maintenance
- One (1) ArcGIS Desktop Basic Concurrent Use Primary Maintenance
- One (1) ArcGIS Desktop Basic Concurrent Use Secondary Maintenance
- One (1) ArcGIS Desktop Basic Single Use Primary Maintenance
- One (1) ArcGIS Publisher for Desktop Concurrent Use Primary Maintenance
- One (1) ArcGIS Enterprise Standard Up to Four Cores Maintenance
- Three (3) ArcGIS Enterprise Worker Annual Subscription

Advanced, Standard, & Basic licenses offer different capabilities and different price points. The GIS specialist uses Desktop Advanced to edit and analyze features, along with Enterprise Standard to provide web maps and SQL database capabilities. The other desktop and Worker licenses allow users from Police, Public Works, Engineering and at times others to access and edit features and attributes through both web and desktop maps and/or applications.

The city engineering staff recommends approval.





Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 01/23/2024
To: Daryl Hochhalter
Organization: City of Dickinson
Engineering
Fax #: 701-456-7723 **Phone #:** 701-456-7019

From: Alan Chrest
Fax #: 909-307-3083 **Phone #:** + 19093692857 Ext. 2857
Email: achrest@esri.com

Number of pages transmitted
(including this cover sheet): 5

Quotation #26192895
Document Date: 01/23/2024

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York Street
 Redlands, CA 92373
 Phone: + 190936928572857
 Fax #: 909-307-3083

Quotation

Date: 01/23/2024

Quotation Number: 26192895

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Alan Chrest

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 P.O. Box 741076
 Los Angeles, CA 90074-1076

City of Dickinson
 Engineering
 38 1st St W
 Dickinson ND 58601-5106
Attn: Daryl Hochhalter

Customer Number: 238612

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 04/23/2024 End Date: 04/22/2025	3,475.00	3,475.00
1010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 04/23/2024 End Date: 04/22/2025	810.00	810.00
2010	1	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 04/23/2024 End Date: 04/22/2025 Subscription ID: 2427347059	580.00	580.00
3010	1	98696 ArcGIS Publisher for Desktop Concurrent Use Primary Maintenance	580.00	580.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Section 7. Item A.

Quotation

Page 2

Date: 01/23/2024

Quotation Number: 26192895

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 04/23/2024 End Date: 04/22/2025		
4010	1	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 04/23/2024 End Date: 04/22/2025	460.00	460.00
5010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 04/23/2024 End Date: 04/22/2025	5,900.00	5,900.00
6010	3	166894 ArcGIS Enterprise Mobile Worker Annual Subscription Start Date: 04/23/2024 End Date: 04/22/2025	385.00	1,155.00
			Item Subtotal	12,960.00
			Estimated Tax	0.00
			Total	USD 12,960.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Quotation

Page 3

Date: 01/23/2024

Quotation Number: 26192895

Item	Qty	Material#	Unit Price	Extended Price
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Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf> , and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Quotation

Page 4

Section 7. Item A.

Date: 01/23/2024 **Quotation No:** 26192895 **Customer No:** 238612

Item	Qty	Material#	Unit Price	Extended Price
------	-----	-----------	------------	----------------

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title



CITY OF DICKINSON, ND
Attachment A - BIDDER PROPOSALS BID TABULATION
 Cell 3B-5 Construction Project
 City Project 202313

Item #	Spec Ref#	Item Description	Unit	Quantity	Engineers Estimate		Edward H Schwartz Construction, Inc		Baranko Bros. Inc.		Martin Construction, Inc.		Gladen Construction, Inc.		Rachel Contracting, Inc.		Veit Construction	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	SP1	Mobilization & Demobilization	LS	1	\$ 345,616.39	\$ 345,616.39	\$ 362,507.56	\$ 362,507.56	\$ 274,196.27	\$ 274,196.27	\$ 318,794.11	\$ 318,794.11	\$ 305,000.00	\$ 305,000.00	\$ 550,000.00	\$ 550,000.00	\$ 785,007.00	\$ 785,007.00
2	SP2	Clearing and Grubbing	LS	1	\$ 5,250.00	\$ 5,250.00	\$ 16,666.67	\$ 16,666.67	\$ 32,749.69	\$ 32,749.69	\$ 14,250.00	\$ 14,250.00	\$ 11,000.00	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 9,000.00	\$ 9,000.00
3	SP3	Demolition and Removals (Existing Piping)	LF	2292	\$ 6.00	\$ 13,752.00	\$ 18.89	\$ 43,295.88	\$ 25.18	\$ 57,712.56	\$ 26.35	\$ 60,394.20	\$ 6.00	\$ 13,752.00	\$ 18.50	\$ 42,402.00	\$ 11.00	\$ 25,212.00
4	SP4	Demolition and Removals (Existing Leachate Pond Geomembrane)	SY	2037	\$ 5.00	\$ 10,185.00	\$ 3.56	\$ 7,251.72	\$ 4.57	\$ 9,309.09	\$ 9.08	\$ 18,495.96	\$ 8.00	\$ 16,296.00	\$ 4.50	\$ 9,166.50	\$ 4.50	\$ 9,166.50
5	SP5	Salvage Existing Gravel Surfacing (CV) (0.5-foot depth)	CY	2034	\$ 15.25	\$ 31,018.50	\$ 4.90	\$ 9,966.60	\$ 13.82	\$ 28,109.88	\$ 21.25	\$ 43,222.50	\$ 9.50	\$ 19,323.00	\$ 13.00	\$ 26,442.00	\$ 6.00	\$ 12,204.00
6	SP6	Leachate Conveyance Manhole Modification	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,944.44	\$ 4,944.44	\$ 7,035.05	\$ 7,035.05	\$ 9,841.13	\$ 9,841.13	\$ 2,500.00	\$ 2,500.00	\$ 2,350.00	\$ 2,350.00	\$ 6,000.00	\$ 6,000.00
7	SP7	Watering for Construction/Dust Control	1000 GAL	1563	\$ 45.00	\$ 70,335.00	\$ 3.56	\$ 5,564.28	\$ 21.95	\$ 34,307.85	\$ 44.51	\$ 69,569.13	\$ 13.00	\$ 20,319.00	\$ 80.50	\$ 125,821.50	\$ 70.00	\$ 109,410.00
8	SP8	Haul Road Maintenance	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 16,805.56	\$ 16,805.56	\$ 18,880.16	\$ 18,880.16	\$ 20,350.00	\$ 20,350.00	\$ 58,000.00	\$ 58,000.00	\$ 52,000.00	\$ 52,000.00	\$ 100,000.00	\$ 100,000.00
9	SP9	Stormwater/Leachate Control & Removal	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 55,555.56	\$ 55,555.56	\$ 26,202.16	\$ 26,202.16	\$ 15,431.00	\$ 15,431.00	\$ 15,000.00	\$ 15,000.00	\$ 63,000.00	\$ 63,000.00	\$ 40,000.00	\$ 40,000.00
10	SP10	Test Pit Excavation	HR	40	\$ 350.00	\$ 14,000.00	\$ 2,435.64	\$ 97,425.60	\$ 598.67	\$ 23,946.80	\$ 425.00	\$ 17,000.00	\$ 690.00	\$ 27,600.00	\$ 425.00	\$ 17,000.00	\$ 800.00	\$ 32,000.00
11	SP11	Muck Excavation (CV)	CY	6500	\$ 8.00	\$ 52,000.00	\$ 8.38	\$ 54,470.00	\$ 8.82	\$ 57,330.00	\$ 10.57	\$ 68,705.00	\$ 10.90	\$ 70,850.00	\$ 5.75	\$ 37,375.00	\$ 11.00	\$ 71,500.00
12	SP12	Waste Excavation (LV)	CY	500	\$ 15.00	\$ 7,500.00	\$ 33.69	\$ 16,845.00	\$ 14.04	\$ 7,020.00	\$ 28.94	\$ 14,470.00	\$ 14.25	\$ 7,125.00	\$ 29.00	\$ 14,500.00	\$ 10.00	\$ 5,000.00
13	SP13	Subgrade Correction (CV)	CY	5000	\$ 9.50	\$ 47,500.00	\$ 21.46	\$ 107,300.00	\$ 8.79	\$ 43,950.00	\$ 14.55	\$ 72,750.00	\$ 18.66	\$ 93,300.00	\$ 14.25	\$ 71,250.00	\$ 15.00	\$ 75,000.00
14	SP14	Common Excavation (CV) (P)	CY	221,782	\$ 5.00	\$ 1,108,910.00	\$ 3.06	\$ 678,652.92	\$ 4.26	\$ 944,791.32	\$ 4.09	\$ 907,088.38	\$ 4.65	\$ 1,031,286.30	\$ 5.50	\$ 1,219,801.00	\$ 4.75	\$ 1,053,464.50
15	SP15	HDPE Geomembrane Liner (60 mil)	SY	20343	\$ 9.00	\$ 183,087.00	\$ 10.58	\$ 215,228.94	\$ 10.69	\$ 217,466.67	\$ 8.69	\$ 176,780.67	\$ 8.14	\$ 165,592.02	\$ 10.75	\$ 218,687.25	\$ 11.00	\$ 223,773.00
16	SP16	Re-Compacted Soil Barrier Layer (CV) (P)	CY	56281	\$ 8.50	\$ 478,388.50	\$ 7.86	\$ 442,368.66	\$ 7.81	\$ 439,554.61	\$ 8.57	\$ 482,328.17	\$ 16.50	\$ 928,636.50	\$ 8.00	\$ 450,248.00	\$ 12.00	\$ 675,372.00
17	SP17	Sand Drainage Layer (placement only)	CY	7637	\$ 11.00	\$ 84,007.00	\$ 11.50	\$ 87,825.50	\$ 7.22	\$ 55,139.14	\$ 11.54	\$ 88,130.98	\$ 11.25	\$ 85,916.25	\$ 16.00	\$ 122,192.00	\$ 14.00	\$ 106,918.00
18	SP18	Leachate Collection Aggregate	CY	670	\$ 50.00	\$ 33,500.00	\$ 160.90	\$ 107,803.00	\$ 166.42	\$ 111,501.40	\$ 123.92	\$ 83,026.40	\$ 181.00	\$ 121,270.00	\$ 184.50	\$ 123,615.00	\$ 155.00	\$ 103,850.00
19	SP19	Leachate Collection Non-Woven Geotextile Wrap	SY	2,817	\$ 4.19	\$ 11,801.82	\$ 17.03	\$ 47,973.51	\$ 10.41	\$ 29,324.97	\$ 10.40	\$ 29,296.80	\$ 6.80	\$ 19,155.60	\$ 9.25	\$ 26,057.25	\$ 8.00	\$ 22,536.00
20	SP20	Leachate Collection Perforated Pipe (8" HDPE)	LF	1124	\$ 51.38	\$ 57,753.93	\$ 54.88	\$ 61,685.12	\$ 55.77	\$ 62,685.48	\$ 72.40	\$ 81,377.60	\$ 72.45	\$ 81,433.80	\$ 40.25	\$ 45,241.00	\$ 41.00	\$ 46,084.00
21	SP20	Leachate Collection Pipe Cleanout (6" HDPE)	LF	423	\$ 46.38	\$ 19,619.80	\$ 30.47	\$ 12,888.81	\$ 46.45	\$ 19,648.35	\$ 53.63	\$ 22,685.49	\$ 62.50	\$ 26,437.50	\$ 56.00	\$ 23,688.00	\$ 37.00	\$ 15,651.00
22	SP20	Leachate Collection Pipe Cleanout (8" HDPE)	LF	1222	\$ 48.88	\$ 59,734.42	\$ 54.10	\$ 66,110.20	\$ 72.55	\$ 88,656.10	\$ 61.18	\$ 74,761.96	\$ 77.52	\$ 94,729.44	\$ 73.00	\$ 89,206.00	\$ 48.00	\$ 58,656.00
23	SP20	Leachate Collection Cleanout Pipe Extension (6" PVC DR-17)	LF	376	\$ 38.00	\$ 14,288.00	\$ 119.82	\$ 45,052.32	\$ 53.10	\$ 19,965.60	\$ 85.22	\$ 32,042.72	\$ 52.00	\$ 19,552.00	\$ 62.50	\$ 23,500.00	\$ 52.00	\$ 19,552.00
24	SP20	Leachate Sump Riser Pipe Perforated (24" HDPE)	LF	5	\$ 2,000.00	\$ 10,000.00	\$ 3,252.97	\$ 16,264.85	\$ 1,855.93	\$ 9,279.65	\$ 1,504.49	\$ 7,522.45	\$ 870.00	\$ 4,350.00	\$ 1,100.00	\$ 5,500.00	\$ 2,600.00	\$ 13,000.00
25	SP20	Leachate Sump Riser Pipe Solid (24" HDPE)	LF	231	\$ 240.00	\$ 55,440.00	\$ 248.66	\$ 57,440.46	\$ 209.60	\$ 48,417.60	\$ 225.98	\$ 52,201.38	\$ 225.00	\$ 51,975.00	\$ 188.00	\$ 43,428.00	\$ 226.00	\$ 52,206.00
26	SP21	Bollards	EA	8	\$ 1,500.00	\$ 12,000.00	\$ 2,444.44	\$ 19,555.52	\$ 1,161.67	\$ 9,293.36	\$ 1,665.86	\$ 13,326.88	\$ 2,200.00	\$ 17,600.00	\$ 2,600.00	\$ 20,800.00	\$ 1,100.00	\$ 8,800.00
27	SP22	Amended Seed Bed	SF	143400	\$ 0.15	\$ 21,510.00	\$ 0.27	\$ 38,718.00	\$ 0.12	\$ 17,208.00	\$ 0.49	\$ 70,266.00	\$ 0.50	\$ 71,700.00	\$ 0.13	\$ 18,642.00	\$ 0.15	\$ 21,510.00
37	SP23	Stormwater Stand-pipe Assembly	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 12,908.34	\$ 12,908.34	\$ 17,370.09	\$ 17,370.09	\$ 16,966.53	\$ 16,966.53	\$ 10,500.00	\$ 10,500.00	\$ 9,500.00	\$ 9,500.00	\$ 14,000.00	\$ 14,000.00
28	City	15" RCP Culvert	LF	75	\$ 105.00	\$ 7,875.00	\$ 116.62	\$ 8,746.50	\$ 175.18	\$ 13,138.50	\$ 164.49	\$ 12,336.75	\$ 109.00	\$ 8,175.00	\$ 164.00	\$ 12,300.00	\$ 130.00	\$ 9,750.00
29	City	18" RCP Culvert	LF	389	\$ 95.00	\$ 36,955.00	\$ 128.01	\$ 49,795.89	\$ 168.39	\$ 65,503.71	\$ 170.96	\$ 66,503.44	\$ 118.00	\$ 45,902.00	\$ 164.00	\$ 63,796.00	\$ 130.00	\$ 50,570.00
30	City	15" RCP Apron	EA	2	\$ 1,100.00	\$ 2,200.00	\$ 957.75	\$ 1,915.50	\$ 1,194.31	\$ 2,388.62	\$ 1,062.99	\$ 2,125.98	\$ 880.00	\$ 1,760.00	\$ 2,500.00	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00
31	City	18" RCP Apron	EA	12	\$ 1,300.00	\$ 15,600.00	\$ 1,111.17	\$ 13,334.04	\$ 1,398.49	\$ 16,781.88	\$ 1,272.04	\$ 15,264.48	\$ 1,160.00	\$ 13,920.00	\$ 2,800.00	\$ 33,600.00	\$ 1,800.00	\$ 21,600.00
32	City	Rip Rap	TON	12	\$ 230.00	\$ 2,760.00	\$ 122.22	\$ 1,466.64	\$ 175.92	\$ 2,111.04	\$ 318.97	\$ 3,827.64	\$ 165.00	\$ 1,980.00	\$ 215.00	\$ 2,580.00	\$ 300.00	\$ 3,600.00
33	City	Silt Fence	LF	1065	\$ 3.20	\$ 3,408.00	\$ 4.44	\$ 4,728.60	\$ 4.23	\$ 4,504.95	\$ 4.30	\$ 4,579.50	\$ 6.25	\$ 6,656.25	\$ 4.75	\$ 5,058.75	\$ 7.00	\$ 7,455.00
34	City	9-inch Straw Wattles	LF	500	\$ 4.00	\$ 2,000.00	\$ 5.56	\$ 2,780.00	\$ 4.01	\$ 2,005.00	\$ 5.38	\$ 2,690.00	\$ 6.50	\$ 3,250.00	\$ 4.50	\$ 2,250.00	\$ 7.00	\$ 3,500.00
35	City	Temporary Erosion Control Blanket	SY	250	\$ 4.00	\$ 1,000.00	\$ 6.84	\$ 1,710.00	\$ 4.87	\$ 1,217.50	\$ 6.62	\$ 1,655.00	\$ 10.00	\$ 2,500.00	\$ 5.50	\$ 1,375.00	\$ 11.00	\$ 2,750.00
36	City	Seeding, Mulch, Fertilizer & Disk Anchoring	SF	143400	\$ 0.15	\$ 21,510.00	\$ 0.17	\$ 24,378.00	\$ 0.11	\$ 15,774.00	\$ 0.16	\$ 22,944.00	\$ 0.16	\$ 22,944.00	\$ 0.18	\$ 25,812.00	\$ 0.20	\$ 28,680.00
38	City	4" gate Valve with Stem Riser and Box	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 9,271.12	\$ 9,271.12	\$ 4,535.12	\$ 4,535.12	\$ 11,443.59	\$ 11,443.59	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
PROJECT NO. 202313 TOTAL BASE BID AMOUNT					\$ 2,897,505.35		\$ 2,827,201.31		\$ 2,839,012.17		\$ 3,024,445.82		\$ 3,500,886.66		\$ 3,619,684.25		\$ 3,848,777.00	
BID AMOUNT AS READ DURING BID OPENING					\$ 2,827,201.31		\$ 2,827,201.31		\$ 2,839,012.17		\$ 3,024,445.82		\$ 3,500,886.66		\$ 3,619,684.25		\$ 3,848,777.00	
DIFFERENCE FROM READ BID					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
DIFFERENCE FROM LOWEST BID					\$ 70,304.04		\$ -		\$ 11,810.86		\$ 197,244.51		\$ 673,685.35		\$ 792,482.94		\$ 1,021,575.69	
DIFFERENCE FROM LOWEST BID (%)					2.4%		0.0%		0.4%		7%		19%		22%		27%	
DIFFERENCE FROM ENGINEER'S ESTIMATE					\$ -		\$ (70,304.04)		\$ (58,493.18)		\$ 126,940.47		\$ 603,381.31		\$ 722,178.90		\$ 951,271.65	
DIFFERENCE FROM ENGINEER'S ESTIMATE (%)					-		-2.4%		-2.0%		4%		21%		25%		33%	

Bid Alternative #1			Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
1	SP24	Demolition and Removals (Existing Site Fencing)	LF	1755	\$ 10.00	\$ 17,550.00	\$ 16.68	\$ 29,273.40	\$ 16.06	\$ 28,185.30	\$ 10.75	\$ 18,866.25	\$ 18.50	\$ 32,467.50	\$ 4.25	\$ 7,458.75	\$ 20.00	\$ 35,100.00



CITY OF DICKINSON, ND
 Attachment A - BIDDER PROPOSALS BID TABULATION
 Cell 3B-5 Construction Project
 City Project 202313

Item #	Spec Ref#	Item Description	Unit	Quantity	Engineers Estimate		Edward H Schwartz Construction, Inc		Baranko Bros. Inc.		Martin Construction, Inc.		Gladen Construction, Inc.		Rachel Contracting, Inc.		Veit Construction	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
2	SP25	Salvage and Replace Existing Fence	LF	879	\$ 15.00	\$ 13,185.00	\$ 70.46	\$ 61,934.34	\$ 61.77	\$ 54,295.83	\$ 80.63	\$ 70,873.77	\$ 33.90	\$ 29,798.10	\$ 30.00	\$ 26,370.00	\$ 135.00	\$ 118,665.00
PROJECT NO. 202313 ALTERNATIVE #1 BID AMOUNT					\$	30,735.00	\$	91,207.74	\$	82,481.13	\$	89,740.02	\$	62,265.60	\$	33,828.75	\$	153,765.00
Bid Alternative #2																		
1	City	Class 13 Aggregate Surface	TON	7000	\$ 42.50	\$ 297,500.00	\$ 36.65	\$ 256,550.00	\$ 38.45	\$ 269,150.00	\$ 38.42	\$ 268,940.00	\$ 36.50	\$ 255,500.00	\$ 42.25	\$ 295,750.00	\$ 39.00	\$ 273,000.00
PROJECT NO. 202313 ALTERNATIVE #2 BID AMOUNT					\$	297,500.00	\$	256,550.00	\$	269,150.00	\$	268,940.00	\$	255,500.00	\$	295,750.00	\$	273,000.00
PROJECT NO. 202313 TOTAL BID AMOUNT					\$	3,225,740.35	\$	3,174,959.05	\$	3,190,643.30	\$	3,383,125.84	\$	3,818,652.26	\$	3,949,263.00	\$	4,275,542.00

February 5, 2024

RE: February 6th Commission Meeting Memo

Landfill Cell 3B-5 Bid Approval

The second bid opening for the construction phase of the Landfill Cell 3B-5 project (202313) occurred on January 10, 2024 at City Hall with Houston Engineering and City staff. Several bidders were in the audience for the opening. A total of six bids were received. The bid tab is attached to this memo. The first bid opening was held on August 3, 2023 with only 2 bidders and approximately \$750,000 over the engineer's estimate.

Upon extensive research by our City Attorney, it is City staff's recommendation to proceed with the lowest bidder, Edward H. Schwartz Construction in the base bid amount of \$2,827,201.31. We would recommend including the two alternatives (fence removal/replacement and aggregate surface) bringing the project total to \$3,174,959.05. This bid is \$50,781.30 under the Engineer's estimate and \$15,684.25 lower than the next bidder, Baranko Brothers Inc.

City staff recommends approval of the project be offered to Edward H. Schwartz Construction in the amount of \$3,174,959.05, which includes both alternates.

Thank you

