



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, September 19, 2023 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

City Commissioners:

President: Scott Decker

Vice President: John Odermann

Jason Fridrich

Suzi Sobolik

Robert Baer

CALL TO ORDER

ROLL CALL

Resolution No: 27-2023

Ordinance No: 1786

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

2. CONSENT AGENDA

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

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Manufacturing Day in Dickinson Proclamation (Enc.)

Presented by: President Decker

Consideration to approve

B. Dickinson High School Support Resolution (Enc.)

Presented by: Administrator Dassinger

Consideration to approve Resolution

C. Monthly Financial Report (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve

D. Property Abatement (Enc.)

Presented by: Assessor Hirschfeld

Consideration to approve

E. Czech Museum Memorandum of Understanding (Enc.)

Presented by: Museum Director Fuhrman

Consideration to approve

F. HR Monthly Report - (Enc.)

Presented by: HR Director Nameniuk

Consideration to approve

4. PUBLIC WORKS

A. Public Works Monthly Reports (Enc.)

Presented by: PW Director Zuroff

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. Monthly Police Report (Enc.)

Presented by: Police Chief Cianni

7. COMMUNITY DEVELOPMENT

A. Geo Tech Work Contract (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve

B. District Tract 1, Block 1

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve

C. District Tract 1, Block 2

Presented by: Engineering and Community Development Director Skluzacek

Consideration to approve

D. Community Development Monthly Report (Enc.)

Presented by: Engineering and Community Development Director Skluzacek

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

A. Public Hearing - Chapter 2 Code Amendments (Enc.)

Presented by: City Attorney Wenko

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

B. Public Hearing - Chapter 13 Code Amendments (Enc.)

Presented by: City Attorney Wenko

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

C. Public Hearing - 2024 Proposed Budget (Enc.)

Presented by: Deputy City Administrator Carlson

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

D. Public Comments not on Agenda

Presented by: President Decker

9. COMMISSION

10. ADJOURNMENT

Link for viewing Commission Meeting:

This link will not be live until approximately 4:20 p.m. on September 19, 2023.

Meeting Packet: <https://tinyurl.com/CCM-09-19-2023-Packet>

Stream Link: <https://tinyurl.com/CCM-09-19-2023-Stream>

Teams Meeting: <https://tinyurl.com/CCM-09-19-2023-Teams>

Meeting ID: 259 674 714 149 **Meeting Passcode:** gyNPXL

Teams Phone #: [+1 701-506-0320](tel:+17015060320)

Phone Conference ID: 284 561 846#

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

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

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



Commerce Bank

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

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

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

**0000000

Account ID

Account Number

Payment Due Date SEP 18, 2023

Amount Due \$31,732.35

Current Balance \$31,732.35

Amount Enclosed \$

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

8000001883861111 003173235003173235

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

\$18,714.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	09-01		AUTO PAYMENT - THANK YOU!	\$18,714.96CR

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	\$18,714.96
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$31,921.37
			Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
			Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
			Credits	\$189.02
			Payments	\$18,714.96
			New Balance	\$31,732.35



Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY				
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS
		\$230.00	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$230.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	24692163241107864019873	INT'L CODE COUNCIL INC 888-422-7233 IL	230.00

CARDHOLDER ACTIVITY				
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS
		\$2,924.62	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$2,924.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24427333240720216520653	MCDONALD'S F28723 BISMARCK ND	25.52
08-30	08-29	24137463241500711820138	TST* TONO PIZZERIA & CHEEWOODBURY MN	35.08
08-31	08-29	24202983242030035086949	IAAI 410-451-3473 MD	128.00
08-31	08-29	24202983242030035086923	IAAI 410-451-3473 MD	200.00
09-04	09-01	24943003245838000012098	CULVERS ALEXANDRIA ALEXANDRIA MN	51.28
09-06	09-05	24943003248207557300164	NATIONAL EMERGENCY TRAIN 301-447-1551 VA	347.84
09-06	09-05	24275393248900017741521	POSITIVE PROMOTIONS 800-6352666 NY	1,923.13
09-07	09-05	24202983249030034977034	IAAI 410-451-3473 MD	200.00
09-08	09-07	24427333250730262113540	CASH WISE #3044 DICKINSON ND	13.77

CARDHOLDER ACTIVITY				
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS
		\$1,678.84	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$1,678.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	24692163238106067087773	SQ *COAST CAB La Jolla CA	32.05
09-01	08-31	24692163243109920171431	SQ *DELUXE-1 CAB SADAT SHSAN DIEGO CA	30.89
09-04	08-31	24755423244272440858399	HILTON HOTEL SAN DIEGO 619-5643333 CA	1,549.90
CHECK IN DATE:08-26-23				
CONFIRMATION #:2572028				
09-04	09-01	24755423244162442584384	RPS BISMARCK AIRPORT BISMARCK ND	66.00

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CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$244.00	\$0.00	\$0.00	\$244.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-01	08-30	24436543244025200726087	SOCIETYFORHUMANRESOURCE 800-2837476 VA		244.00

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$211.78	\$0.00	\$0.00	\$211.78
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-29	08-28	24941663240838000452177	FLEET FARM FUEL 715 ALEXANDRIA MN		74.29
09-04	09-01	24941663244838000460432	FLEET FARM FUEL 715 ALEXANDRIA MN		49.63
09-04	09-01	24164073245691008954513	KWIK TRIP 88500008854 ABBOTSFORD WI		87.86

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$273.58	\$0.00	\$0.00	\$273.58
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-07	09-06	24445003250400178276560	WM SUPERCENTER #1567 DICKINSON ND		243.58
09-11	09-10	24692163253105175997188	NDRIN 'ND RECRDS COPY 701-364-1280 ND		30.00

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$308.55	\$0.00	\$0.00	\$308.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-06	09-05	24492153249207733207827	PAYFLOW/PAYPAL PAYFLOW-SUPPONE		308.55

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CARDHOLDER ACTIVITY					
JADE PRAUS			PURCHASES	CASH ADVANCES	CREDITS
			\$554.82	\$0.00	\$0.00
					TOTAL ACTIVITY
					\$554.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-25	24692163237104958331484	AMZN Mktp US*T36LL7FS0 Amzn.com/billWA		39.30
08-28	08-26	24692163238105675755482	AMZN Mktp US*T316X3OW1 Amzn.com/billWA		56.54
08-29	08-28	24055233240083303286352	WALMART.COM 800-966-6546 AR		15.49
08-29	08-29	24692163241107951959544	AMZN Mktp US*T36P401L1 Amzn.com/billWA		169.40
08-31	08-30	24692163242108968748986	WALMART.COM 800-966-6546 AR		111.06
08-31	08-30	24692163242109054634742	AMZN Mktp US*T35O46WU2 Amzn.com/billWA		18.99
09-06	09-05	24226383248360258971611	WAL-MART #1567 DICKINSON ND		41.03
09-08	09-07	24692163250102641628409	AMZN Mktp US*TL6UI0DN1 Amzn.com/billWA		103.01

CARDHOLDER ACTIVITY					
RENEE NEWTON			PURCHASES	CASH ADVANCES	CREDITS
			\$414.84	\$0.00	\$0.00
					TOTAL ACTIVITY
					\$414.84
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-26	24793383238000652005856	ND Library Association Bismarck ND		160.00
09-07	09-06	24692163249101856733528	AMZN Mktp US*TL9BL8970 Amzn.com/billWA		19.99
09-08	09-07	24692163250102405809401	AMZN Mktp US*TL1707R10 Amzn.com/billWA		13.99
09-08	09-07	24692163250102477529879	AMZN Mktp US*TR1SJ2FN2 Amzn.com/billWA		44.55
09-11	09-08	24692163251103345402256	AMZN Mktp US*TR23E3J72 Amzn.com/billWA		176.31

CARDHOLDER ACTIVITY					
GRANT CARLSON			PURCHASES	CASH ADVANCES	CREDITS
			\$329.33	\$0.00	\$0.00
					TOTAL ACTIVITY
					\$329.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-04	09-02	24431063245083718586132	AMAZON.COM*T326N5Y91 AMZNAMZN.COM/BILLWA		124.95
09-08	09-07	24692163250102406450338	Amazon.com*TR41W4FW2 Amzn.com/billWA		177.38
09-08	09-07	24692163250102627894348	Amazon.com*TL2EN56V1 Amzn.com/billWA		27.00

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CARDHOLDER ACTIVITY							
POLICE DEPARTMENT TRAVEL			PURCHASES	CASH ADVANCES		CREDITS	TOTAL ACTIVITY
			\$352.80	\$0.00		\$0.00	\$352.80
Post Date	Tran Date	Reference Number	Transaction Description				Amount
09-01	08-30	24755423243162437156009	HOME 2 SUITES BISMARCK	BISMARCK	ND		176.40
CHECK IN DATE:08-28-23							
CONFIRMATION #:00822114							
09-01	08-30	24755423243162437156082	HOME 2 SUITES BISMARCK	BISMARCK	ND		176.40
CHECK IN DATE:08-28-23							
CONFIRMATION #:00535849							

CARDHOLDER ACTIVITY					
KYLAN KLAUZER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$649.99	\$0.00	\$0.00	\$649.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-29	08-28	24692163240107395467881	SQ *CODE 2 K-9 SERVICES, gosq.com NE		649.99

CARDHOLDER ACTIVITY					
CITY LIBRARY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$786.56	\$0.00	\$0.00	\$786.56
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-01	08-31	24692163243109567766196	INTUIT *QuickBooks CL.INTUIT.COMCA		584.69
09-08	09-07	24692163250102747965200	AMZN Mktp US*TL58S8YO0 Amzn.com/billWA		137.88
09-11	09-08	24692163251103191542916	AMZN Mktp US*TL90182Z1 Amzn.com/billWA		44.95
09-11	09-08	24692163251103158083938	AMZN Mktp US*TL43H2211 Amzn.com/billWA		19.04

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$643.90	\$0.00	\$0.00	\$643.90
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-26	24435653238762245007430	GALLS 8592667227 KY		572.40
09-01	08-31	24270743243053380474720	Radiotronics, Inc 772-6007574 FL		59.50

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CARDHOLDER ACTIVITY				
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS
		\$643.90	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$643.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24011343247000018657803	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL	12.00

CARDHOLDER ACTIVITY				
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS
		\$228.29	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$228.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24164073241685291636096	CENEX MAX FARM09885773 MAX ND	35.50
09-04	09-01	24445003245400200239055	WM SUPERCENTER #1567 DICKINSON ND	36.26
09-04	09-02	24692163245101343189775	CHEWY.COM 800-672-4399 FL	106.78
09-11	09-07	24003223251758003732991	EXXON SUPERPUMPER #32 MINOT ND	49.75

CARDHOLDER ACTIVITY				
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS
		\$5,048.17	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$5,048.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-24	24639233241900010800015	SILVER STREAK INDUSTRIES 480-5747528 AZ	736.60
08-28	08-25	24789303239320601047749	OTC BRANDS INC 800-2280475 NE	263.70
09-01	08-31	24492163244000005029217	GEOCENTRAL FAIRE HTTPSWWW.FAIRCA	1,014.60
09-07	09-06	24717053249292492460198	THE DUCK COMPANY 303-4235630 CO	3,033.27

CARDHOLDER ACTIVITY				
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS
		\$18.49	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$18.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	24231683249747001415687	CONSOLIDATED TELCOM 701-483-4000 ND	8.50
09-11	09-08	24717053252642520259216	THE DICKINSON PRESS 701-2258111 ND	9.99

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CARDHOLDER ACTIVITY							
AARON PRAUS			PURCHASES		CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$3,962.99		\$0.00	\$0.00	\$3,962.99
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
09-07	09-05	24445003249300579533979	CLARION HOTEL ND113	MINOT	ND	198.88	
		CHECK IN DATE:09-04-23					
		CONFIRMATION #:0680604934					
09-07	09-05	24445003249300579534050	CLARION HOTEL ND113	MINOT	ND	198.88	
		CHECK IN DATE:09-04-23					
		CONFIRMATION #:0680605589					
09-07	09-05	24445003249300579534134	CLARION HOTEL ND113	MINOT	ND	179.98	
		CHECK IN DATE:09-04-23					
		CONFIRMATION #:0680592043					
09-11	09-07	24445003251300611746592	CLARION HOTEL ND113	MINOT	ND	198.88	
		CHECK IN DATE:09-05-23					
		CONFIRMATION #:0680603939					
09-11	09-07	24164073251685104104925	CENEX ENERBASE09907452	MINOT	ND	44.03	
09-11	09-07	24164073251685104104933	CENEX ENERBASE09907452	MINOT	ND	36.78	
09-11	09-08	24492153251852598543611	FULL SOURCE	800-975-0986	FL	3,035.07	
09-11	09-08	24427333251730269090807	CASH WISE #3044	DICKINSON	ND	70.49	

CARDHOLDER ACTIVITY						
DUSTIN DASSINGER			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$44.76	\$0.00	\$0.00	\$44.76
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-31	08-30	24137463242100428031217	TST* PLAYERS SPORTS BAR &DICKINSON ND			44.76

CARDHOLDER ACTIVITY						
PURCHASING DEPARTMENT			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$1,985.62	\$0.00	\$0.00	\$1,985.62
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-28	08-25	24108383237083728864663	SHOPLET.COM 800-757-3015 FL			66.38
08-28	08-25	24692163237105140973109	Amazon.com*T377A7AC2 Amzn.com/billWA			366.99
08-28	08-25	24692163237105159106658	AMZN Mktp US*T382594H0 Amzn.com/billWA			86.00
08-28	08-26	24692163238105483790176	AMZN Mktp US*T32NS70S2 Amzn.com/billWA			39.18
08-28	08-26	24692163238105537623878	AMZN Mktp US*T37N700N2 Amzn.com/billWA			21.86
08-29	08-28	24692163240107442516912	WALMART.COM 800-966-6546 AR			73.78

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CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,985.62	\$0.00	\$0.00	\$1,985.62
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-29	08-28	24692163240107619874201	AMZN Mktp US*T37RR26J2 Amzn.com/billWA		212.71
08-29	08-28	24431063240083706963348	AMZN MKTP US*T35HF0E81 AMAMZN.COM/BILLWA		283.67
09-01	08-31	24108383243083717422558	SHOPLET.COM 800-757-3015 FL		308.62
09-01	08-31	24692163243109927678321	AMZN Mktp US*T33TB1SI1 Amzn.com/billWA		15.25
09-04	08-31	24445003244100392667953	WALMART.COM 8009666546 800-966-6546 AR		44.22
09-04	09-02	24692163245101580746303	AMZN Mktp US*TL5RA5TX0 Amzn.com/billWA		124.99
09-04	09-03	24431063246083346549279	AMAZON.COM*TL3FL4VC2 AMZNAMZN.COM/BILLWA		189.76
09-11	09-08	24692163251103421758993	AMZN Mktp US*TR3ZN7Z30 Amzn.com/billWA		36.29
09-11	09-08	24692163251103457572763	AMZN Mktp US*TR6F5ZZ0 Amzn.com/billWA		78.48
09-11	09-09	24692163252103851522736	AMZN Mktp US*TL7HV6911 Amzn.com/billWA		37.44

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$286.00	\$0.00	\$0.00	\$286.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-07	09-06	24906413249182126124269	ASCE Purchasing 800-5482723 VA		286.00

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$34.13	\$0.00	\$0.00	\$34.13
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-01	08-31	24137463244001405180027	USPS KIOSK 3724009550 DICKINSON ND		17.10
09-04	09-01	24055233245207788706148	RUNNINGS OF DICKINSON DICKINSON ND		17.03

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$160.63	\$0.00	\$189.02	\$28.39CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-30	08-29	24435653241762486521094	GALLS 859-266-7227 KY		105.94

Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY				
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS
		\$160.63	\$0.00	\$189.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	24022683243900013800623	SHRED ND 701-6905480 ND	54.69
09-11	09-09	74435653252762865040212	GALLS 8592667227 KY	189.02CR

CARDHOLDER ACTIVITY				
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS
		\$36.94	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	24692163242109137899262	AMZN Mktp US'T39YH5YR2 Amzn.com/billWA	36.94

CARDHOLDER ACTIVITY				
JOSH OLHEISER		PURCHASES	CASH ADVANCES	CREDITS
		\$75.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	24055233251207788704623	RUNNINGS OF DICKINSON DICKINSON ND	75.00

CARDHOLDER ACTIVITY				
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS
		\$980.63	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-25	24034543237002789240678	CONOCO - EZZIES WESTEND GLASGOW MT	38.58
08-29	08-27	24055233240750005163192	COTTONWOOD INN AND SUITE GLASGOW MT	15.00
		CHECK IN DATE:08-27-23 CONFIRMATION #:1000516319		
08-29	08-27	24231683240837001912079	ALBERTSONS #4012 GLASGOW MT	15.34
08-29	08-28	24034543240003090641518	CONOCO - EZZIES MIDTOWN GLASGOW MT	29.63
08-31	08-29	24164073242685224603451	CENEX AGLAND C07071384 WOLF POINT MT	51.25
09-01	08-30	24164073243685162704203	CENEX AGLAND C07063654 WOLF POINT MT	67.47
09-01	08-31	24164073243685281586259	CENEX EAST END09910183 GLENDIVE MT	52.33
09-01	08-31	24164073243685281586267	CENEX EAST END09910183 GLENDIVE MT	30.14

Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$980.63	\$0.00	\$0.00	\$980.63
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-01	08-31	24034543243003462362914	CONOCO - EZZIES WHOLESALEHINSDALE MT		48.84
09-04	08-31	24164073244685224803711	CENEX AGLAND C07071384 WOLF POINT MT		99.55
09-11	09-08	24204293251006093369765	eBay O'06-10517-71861 408-3766151 CA		532.50

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$125.00	\$0.00	\$0.00	\$125.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-11	09-08	24492163251000044435680	STRONG TOWNS AC TEACHABLE.COMNY		125.00

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$749.14	\$0.00	\$0.00	\$749.14
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-23	24000973239327002521506	THE GRUB TUB DICKINSON ND		637.57
08-28	08-24	24941663237838000308044	HOLIDAY STATIONS 0225 DICKINSON ND		19.47
08-28	08-25	24445003237500456072447	DOMINO'S 1883 DICKINSON ND		70.90
09-05	09-04	74377993247335500620256	WONDERSHARE.COM HONG KONG		20.99
09-05	09-05	74377993247335500620256	INTERNATIONAL SERVICE FEE		0.21

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$22.00	\$0.00	\$0.00	\$22.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-24	24801973237726330399621	DICKINSON MOTOR VEHICLE DICKINSON ND		19.00
08-28	08-25	24801973237726630399651	MUNICIPAL SERVICE FEE 877-590-5097 ME		3.00

Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY					
CHRISTOPHER KIMMERLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$73.24	\$0.00	\$0.00	\$73.24
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-11	09-08	24492163251000027433645	SP C&G HOLSTERS HTTPSCGHOLSTEPA		73.24

CARDHOLDER ACTIVITY					
DANIELLE KAPPEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$23.95	\$0.00	\$0.00	\$23.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-08	09-08	24692163251102972476047	AMZN Mktp US*TL36F02C1 Amzn.com/biliWA		23.95

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$607.82	\$0.00	\$0.00	\$607.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-25	24011343238000002269921	CANVA* I03888-62701450 HTTPSCANVA.CODE		15.00
08-28	08-25	24226383238091006529490	WAL-MART #1567 DICKINSON ND		107.09
09-07	09-06	24692163249101851640454	AMZN Mktp US*TL5FN89I0 Amzn.com/biliWA		68.41
09-08	09-07	24692163250102352118475	AMZN Mktp US*TL49I8RU0 Amzn.com/biliWA		212.32
09-08	09-08	24793383251000610225853	ND Library Association Bismarck ND		45.00
09-08	09-08	24793383251000610215854	ND Library Association Bismarck ND		160.00

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$7,703.25	\$0.00	\$0.00	\$7,703.25
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-25	24011343237000040401651	WWW.UI.COM WWW.UI.COM NY		411.00
08-28	08-27	24164073239105941597451	Staples Inc 800-3333330 MA		49.93
08-29	08-28	24492163240000034031477	BEAUTIFUL.AI WWW.BEAUTIFULCA		144.00
08-29	08-28	24164073240105743022788	Staples Inc 800-3333330 MA		343.61
08-30	08-29	24492153241852182350194	PAYPAL *VISME 402-935-7733 MD		297.00

Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<p align="center">CITY OF DICKINSON</p> <p align="center">Account ID</p> <p align="center">8000-0018-8386</p>			

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$7,703.25	\$0.00	\$0.00	\$7,703.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-30	08-29	24116413241083752560541	NEWEGG MARKETPLACE 800-390-1119 CA	55.19	
08-30	08-29	24116413241083317083617	NEWEGG INC. 800-390-1119 CA	350.96	
08-31	08-30	24116413242083737902890	NEWEGG MARKETPLACE 800-390-1119 CA	13.99	
08-31	08-30	24431063242083726569255	AMAZON.COM*T38986WW2 AMZNAMZN.COM/BILLWA	244.99	
09-01	08-31	24116413243083702190561	NEWEGG MARKETPLACE 800-390-1119 CA	154.70	
09-04	09-01	24011343245000002596266	WASABI TECHNOLOGIES WWW.WASABI.COMA	165.31	
09-04	09-02	24692163245101578973760	AMZN Mktp US*TL2LV0PM2 Amzn.com/billWA	65.95	
09-07	09-06	24137463250001386205968	USPS PO 3724000905 DICKINSON ND	5.10	
09-08	09-07	24011343250000020166490	WWW.UI.COM WWW.UI.COM NY	4,416.00	
09-08	09-07	24492163250000027370889	NINJA-FORMS-MEMBERSHIP HTTPSNINJAFORTN	249.50	
09-08	09-07	24692163250102613770304	AMZN Mktp US*TL2W10DC1 Amzn.com/billWA	196.02	
09-08	09-08	24692163251102845639276	AMZN Mktp US*TL0BK8SM1 Amzn.com/billWA	540.00	

CARDHOLDER ACTIVITY					
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$151.71	\$0.00	\$0.00	\$151.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24906413240181507370730	EIG*CONSTANTCONTACT.COM 855-2295506 MA	57.60	
08-30	08-29	24692163241108427403778	AMZN Mktp US*T38IZ19S2 Amzn.com/billWA	8.99	
08-31	08-30	24692163242109148850171	AMZN Mktp US*T326V9BH1 Amzn.com/billWA	81.97	
09-07	09-06	24204293249000092027248	FACEBK J9KTVSP762 650-5434800 CA	3.15	

Section 2. Item A.

Ranges:

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 9/13/2023

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

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1707021	INV	9/11/2023	9/11/2023	\$95.89	CONTRACT		\$95.89			
	AR1707025	INV	9/11/2023	9/11/2023	\$414.57	CONTRACT		\$414.57			
	AR1707028	INV	9/11/2023	9/11/2023	\$57.62	CONTRACT		\$57.62			
	AR1707042	INV	9/11/2023	9/11/2023	\$75.26	CONTRACT		\$75.26			
	AR1707044	INV	9/11/2023	9/11/2023	\$5.78	CONTRACT		\$5.78			
	AR1707046	INV	9/11/2023	9/11/2023	\$48.75	CONTRACT		\$48.75			
	AR1707047	INV	9/11/2023	9/11/2023	\$25.43	CONTRACT		\$25.43			
	AR1707049	INV	9/11/2023	9/11/2023	\$6.52	CONTRACT		\$6.52			
	AR1707051	INV	9/11/2023	9/11/2023	\$63.33	CONTRACT		\$63.33			
	AR1707052	INV	9/11/2023	9/11/2023	\$27.19	CONTRACT		\$27.19			
Aged Totals:							Due \$820.34	\$820.34	\$0.00	\$0.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	59578	INV	9/1/2023	9/1/2023	\$225.00	CREDIT BUREAU CHECKS		\$225.00			
Aged Totals:							Due \$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 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
	7256	INV	8/21/2023	8/21/2023	\$305.00	MISC TESTINGS		\$305.00			
Aged Totals:							Due \$305.00	\$305.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604179491	INV	8/30/2023	8/30/2023	\$82.52	REPLACES BELT		\$82.52			

City of Dickinson

Section 2. Item A.

Voucher(s): 1		Aged Totals:		Due		\$82.52		\$82.52		\$0.00		\$0.00		\$0.00	
Vendor ID: 4418		Name:		ARAMARK UNIFORM & CAREER APPAREL GROU		Class ID:		FED TAX CLAS:		C CORP					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	2550195818	INV	7/20/2023	7/20/2023	\$323.84	MATS			\$323.84						
	2550213000	INV	8/30/2023	8/30/2023	\$157.39	MATS		\$157.39							
	2550213001	INV	8/30/2023	8/30/2023	\$66.95	UNIFORM CLEANING		\$66.95							
	2550213002	INV	8/30/2023	8/30/2023	\$141.83	MATS		\$141.83							
	2550215847	INV	9/6/2023	9/6/2023	\$88.22	UNIFORM CLEANING		\$88.22							
	2550215848	INV	9/6/2023	9/6/2023	\$190.90	MATS, SOAP, SCRAPER MAT		\$190.90							
Voucher(s): 6		Aged Totals:		Due		\$969.13		\$645.29		\$323.84		\$0.00		\$0.00	
Vendor ID: 5907		Name:		AWE ACQUISITION, 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				
	DAPL23001-1	INV	9/12/2023	9/12/2023	\$3,566.00	PLATINUM ENGLISH 20 ALL IN		\$3,566.00							
Voucher(s): 1		Aged Totals:		Due		\$3,566.00		\$3,566.00		\$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				
	2037741627	INV	8/22/2023	8/22/2023	\$30.30	DIP		\$30.30							
	2037741926	INV	8/22/2023	8/22/2023	\$197.23	BC		\$197.23							
	2037741959	INV	8/22/2023	8/22/2023	\$234.03	DIP		\$234.03							
	2037742471	INV	8/22/2023	8/22/2023	\$19.18	DIP CH		\$19.18							
	2037745197	INV	8/23/2023	8/23/2023	\$61.37	DIP CH		\$61.37							
	2037756132	INV	8/29/2023	8/29/2023	\$356.57	BILLINGS CO		\$356.57							
	2037770008	INV	9/1/2023	9/1/2023	\$29.99	DIP CH		\$29.99							
Voucher(s): 7		Aged Totals:		Due		\$928.67		\$928.67		\$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				
	76122-1	INV	8/29/2023	8/29/2023	\$189.25	CLOTHING FOR POLICE DEPT		\$189.25							
	76133-1	INV	8/29/2023	8/29/2023	\$349.75	CLOTHING ORDERED -POLICE		\$349.75							

City of Dickinson

Section 2. Item A.

Voucher(s): 2													Aged Totals:		Due		\$539.00		\$539.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 817				Name: BECKER, DANA				Class ID:				FED TAX CLAS:				EMPLOYEE										
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		HEALTH INS PREMIU		INV	9/10/2023	9/10/2023	\$1,021.26	OPEB HLTH BENEFIT			\$1,021.26															
Voucher(s): 1													Aged Totals:		Due		\$1,021.26		\$1,021.26		\$0.00		\$0.00		\$0.00	
Vendor ID: 4670				Name: BEK CONSULTING				Class ID: 1099				FED TAX CLAS:				LLC										
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		202111 4		INV	8/20/2023	8/20/2023	\$208,123.20	202111 DICKINSON SIMS ST IA			\$208,123.20															
		202302 3		INV	8/26/2023	8/26/2023	\$1,023,353.50	202302 WATERMAIN REPLACE			\$1,023,353.50															
Voucher(s): 2													Aged Totals:		Due		\$1,231,476.70		\$1,231,476.70		\$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									
		18311		INV	8/28/2023	8/28/2023	\$80.00	SUPER SINGLE TIRE LABOR E			\$80.00															
		18329		INV	8/30/2023	8/30/2023	\$192.00	NEW TIRES FOR UNIT #R64			\$192.00															
		18330		INV	8/30/2023	8/30/2023	\$250.00	ND FLEET SURVEY			\$250.00															
		18345		INV	9/1/2023	9/1/2023	\$115.50	FLAT REPAIR			\$115.50															
Voucher(s): 4													Aged Totals:		Due		\$637.50		\$637.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 2551				Name: BLACKSTONE AUDIO, INC.				Class ID:				FED TAX CLAS:				C CORP										
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		2116593		INV	8/30/2023	8/30/2023	\$94.00	DIP AV			\$94.00															
Voucher(s): 1													Aged Totals:		Due		\$94.00		\$94.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 9518				Name: BLAIN JARETT				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									
		JB 081623		INV	8/16/2023	8/16/2023	\$84.00	EMPLOYEE EXP-JARETT BLAI			\$84.00															
Voucher(s): 1													Aged Totals:		Due		\$84.00		\$84.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 951				Name: BORDER STATES ELECTRIC SUPPLY				Class ID:				FED TAX CLAS:														
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
		919292032		CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH			(\$215.02)															
		919391120		INV	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN																		

\$ 18

Section 2. Item A.

00118025

CRM

926829196

INV

8/16/2023

8/16/2023

\$542.41

AC/DC/DIN MNT PS 1

\$542.41

926829293

INV

8/16/2023

8/16/2023

\$4.81

RAY-WCSM HT SHNK

\$4.81

926943307

INV

9/5/2023

9/5/2023

\$155.12

10FT PVC CONDUIT

\$155.12

Voucher(s): 5

Aged Totals:

Due

\$487.32

\$487.32

\$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

35192

INV

9/1/2023

9/1/2023

\$33.80

4 5 GAL SPRING WATER

\$33.80

345001

INV

9/5/2023

9/5/2023

\$62.90

10 CASES OF WATER

\$62.90

Voucher(s): 2

Aged Totals:

Due

\$96.70

\$96.70

\$0.00

\$0.00

\$0.00

Vendor ID: 592

Name: BRAVERA INSURANCE

Class ID:

FED TAX CLAS:

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

15560

INV

8/29/2023

8/29/2023

\$539.00

ENDT ADD MAUSOLEUM & CH

\$539.00

Voucher(s): 1

Aged Totals:

Due

\$539.00

\$539.00

\$0.00

\$0.00

\$0.00

Vendor ID: 1432

Name: BROWN, DAN

Class ID:

FED TAX CLAS:

EMPLOYEE/RETIREE

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

HEALTH INS PREMIU

INV

9/14/2023

9/14/2023

\$276.50

OPEB HLTH BENEFIT

\$276.50

Voucher(s): 1

Aged Totals:

Due

\$276.50

\$276.50

\$0.00

\$0.00

\$0.00

Vendor ID: 92

Name: BURESH, KAREN

Class ID:

FED TAX CLAS:

Voucher/
Payment No.

Doc Number

Type

Doc Date

Due Date

Doc Amount

Description

Writeoff
Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

HEALTH INS PREMIU

INV

9/14/2023

9/14/2023

\$241.95

OPEB HLTH BENEFIT

\$241.95

Voucher(s): 1

Aged Totals:

Due

\$241.95

\$241.95

\$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

09WO0115906

INV

8/26/2023

8/26/2023

\$1,179.02

WORK DONE ON 950K CAT RE

\$1,179.02

09PS0345188

INV

8/31/2023

8/31/2023

\$1,793.99

END EDGE, BOLT, NUT, EDGE

\$1,793.99

09PS0345337

INV

9/2/2023

9/2/2023

\$248.17

LOCTITE LB (12)

\$248.17

09WO0116075

INV

9/6/2023

9/6/2023

\$776.22

TROUBLESHOOT AFTERTREA

\$776.22

Voucher(s): 4

Aged Totals:

Due

\$3,997.40

\$3,997.40

\$0.00

\$0.00

19

Section 2. Item A.

Vendor ID: 9721		Name: CAP-IT-ALL LLC				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7126	INV	8/31/2023	8/31/2023	\$180.00	MENDING FOR POLICE DEPT		\$180.00			
Voucher(s): 1							Aged Totals:	Due \$180.00	\$180.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-404293	INV	8/31/2023	8/31/2023	\$129.84	BRK PAD FRONTLINE PD		\$129.84			
	2781-404585	INV	9/6/2023	9/6/2023	\$64.88	BRK PAD FRONTLINE PD		\$64.88			
	2781-404586	INV	9/6/2023	9/6/2023	\$9.57	ADAPTER, BRASS FITTINGS (2		\$9.57			
Voucher(s): 3							Aged Totals:	Due \$204.29	\$204.29	\$0.00	\$0.00
Vendor ID: 9595		Name: CLAWSON STEVEN				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SC 091223	INV	9/12/2023	9/12/2023	\$183.84	EMPLOYEE EXP-STEVE CLAW		\$183.84			
Voucher(s): 1							Aged Totals:	Due \$183.84	\$183.84	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1206824	INV	8/29/2023	8/29/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1206993	INV	8/29/2023	8/29/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1211414	INV	9/8/2023	9/8/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
Voucher(s): 3							Aged Totals:	Due \$1,005.00	\$1,005.00	\$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
	2716800 090123	INV	9/1/2023	9/1/2023	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10			
	423500 090123	INV	9/1/2023	9/1/2023	\$134.63	MONTHLY PHONE BILLING		\$134.63			
Voucher(s): 2							Aged Totals:	Due \$2,057.73	\$2,057.73	\$0.00	\$0.00
Vendor ID: 142		Name: DACOTAH PAPER CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38855	INV	8/28/2023	8/28/2023	\$190.99	CLEANING SUPPLIES		\$190.99			

City of Dickinson

Section 2. Item A.

Voucher(s): 1							Aged Totals:		Due				
									\$190.99	\$190.99	\$0.00	\$0.00	\$0.00
Vendor ID: 147		Name: DAKOTA FILTER SUPPLY					Class ID:		FED TAX CLAS:				
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		4177	INV	9/7/2023	9/7/2023	\$104.77	MISC FILTERS FOR SHOP		\$104.77				
Voucher(s): 1							Aged Totals:		Due				
									\$104.77	\$104.77	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					Class ID: 1099		FED TAX CLAS:		LLC-P		
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		24501	INV	9/12/2023	9/12/2023	\$650.00	ADVERTISING		\$650.00				
Voucher(s): 1							Aged Totals:		Due				
									\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J					Class ID:		FED TAX CLAS:		EMPLOYEE/COMMISIONER		
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		SD 083023	INV	8/30/2023	8/30/2023	\$70.75	EMPLOYEE EXP-SCOTT DECK		\$70.75				
Voucher(s): 1							Aged Totals:		Due				
									\$70.75	\$70.75	\$0.00	\$0.00	\$0.00
Vendor ID: 6298		Name: DIAMOND H RENTALS					Class ID: 1099		FED TAX CLAS:		PARTNERSHIP		
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		2033	INV	9/1/2023	9/1/2023	\$400.00	HIGHWAY SIGN 010123-12312		\$400.00				
Voucher(s): 1							Aged Totals:		Due				
									\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:				
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		OCCUP TAX 083023	INV	8/30/2023	8/30/2023	\$46,733.96	OCCUPANCY TAX 083023		\$46,733.96				
Voucher(s): 1							Aged Totals:		Due				
									\$46,733.96	\$46,733.96	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFI		
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		STATE AID 083023	INV	8/30/2023	8/30/2023	\$33,009.00	STATE AID DISTRI 083023		\$33,009.00				
Voucher(s): 1							Aged Totals:		Due				
									\$33,009.00	\$33,009.00	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE INC					Class ID:		FED TAX CLAS:				
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		1-178260	INV	9/1/2023	9/1/2023	\$34.00	FLAT REPAIR CARRY IN LOOSE		\$34.00				

City of Dickinson

Section 2. Item A.

Voucher(s): 1		Aged Totals:		Due		\$34.00		\$34.00		\$0.00		\$0.00		\$0.00		Section 2. Item A.	
Vendor ID: 167		Name: DICKINSON TR AIRPORT		Class ID:		FED TAX CLAS:											
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	STARK CO COLL 092	INV	9/13/2023	9/13/2023	\$2,143.62	STARK CO COLLECTIONS 091		\$2,143.62									
Voucher(s): 1		Aged Totals:		Due		\$2,143.62		\$2,143.62		\$0.00		\$0.00		\$0.00			
Vendor ID: 203		Name: EAST END AUTO (POLICE)		Class ID:		FED TAX CLAS:											
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	17148	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2014 DODGE TRUCK		\$50.00									
	17149	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2018 NISSAN ALTIMA		\$50.00									
	17151	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2005 CHEVY MALIBU		\$50.00									
	17152	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2000 GMC PICKUP		\$50.00									
	17153	INV	8/29/2023	8/29/2023	\$50.00	TOWING 2007 DODGE		\$50.00									
Voucher(s): 5		Aged Totals:		Due		\$250.00		\$250.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 6501		Name: EBELHAR ROBERT		Class ID:		FED TAX CLAS:		EMPLOYEE									
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	RE 090923	INV	9/9/2023	9/9/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25									
Voucher(s): 1		Aged Totals:		Due		\$46.25		\$46.25		\$0.00		\$0.00		\$0.00			
Vendor ID: 4329		Name: ELAINE DVORAK		Class ID:		FED TAX CLAS:		EMPLOYEE									
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	6675-50	INV	9/5/2023	9/5/2023	\$16.00	2 DZ ASSORTED BARS		\$16.00									
Voucher(s): 1		Aged Totals:		Due		\$16.00		\$16.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 1039		Name: ELDER CARE		Class ID:		FED TAX CLAS:											
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	ELDER CARE	INV	9/11/2023	9/11/2023	\$12,500.00	SALES TAX		\$12,500.00									
	ELDER CARE TAXI	INV	9/11/2023	9/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34									
Voucher(s): 2		Aged Totals:		Due		\$17,083.34		\$17,083.34		\$0.00		\$0.00		\$0.00			
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC		Class ID:		FED TAX CLAS:											
Voucher/						Writeoff											
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	94195	INV	5/18/2023	5/18/2023	\$21,973.00	SIRN RADIO INSTALL					\$21,973.00						

Section 2. Item A.

95132 INV 8/9/2023 8/9/2023 \$600.00 RECONNECTED TORN POWE \$600.00

Voucher(s): 2		Aged Totals:		Due							
				\$22,573.00		\$0.00		\$600.00		\$0.00	
										\$21,973.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC195164	INV	8/28/2023	8/28/2023	\$309.60	S/S HCS, S/S FHN		\$309.60			

Voucher(s): 1		Aged Totals:		Due							
				\$309.60		\$309.60		\$0.00		\$0.00	
										\$0.00	

Vendor ID: 2606 Name: FERGUSON ENTERPRISES 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
	0282614	INV	8/15/2023	8/15/2023	\$36.59	A VX DU FLTR DIAPH KIT		\$36.59			
	0299949	INV	8/22/2023	8/22/2023	\$95.97	A41A 1.6 CLST KIT LC		\$95.97			
	0290559	INV	8/29/2023	8/29/2023	\$155.94	1-1/2 INLINE S4, RAPTOR		\$155.94			

Voucher(s): 3		Aged Totals:		Due							
				\$288.50		\$288.50		\$0.00		\$0.00	
										\$0.00	

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
	200-1044217	INV	8/28/2023	8/28/2023	\$759.00	5MB FLAT DATA PLAN US W/N		\$759.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	252777-1	INV	8/22/2023	8/22/2023	\$28.38	WORK SESSION MIG		\$28.38			
	252782-1	INV	8/22/2023	8/22/2023	\$75.68	WORK SESSION MIG		\$75.68			
	252793-1	INV	8/22/2023	8/22/2023	\$684.53	REGULAR CITY COMM MEET		\$684.53			
	254469-1	INV	8/25/2023	8/25/2023	\$39.52	FINAL PLAT		\$39.52			
	MP119154 083123	INV	8/31/2023	8/31/2023	\$229.00	ADVERTISING FOR MUSEUM		\$229.00			
	MP148685 083123	INV	8/31/2023	8/31/2023	\$293.00	ADVERTISING FOR LIBRARY		\$293.00			

Voucher(s): 6		Aged Totals:		Due							
				\$1,350.11		\$1,350.11		\$0.00		\$0.00	
										\$0.00	

Vendor ID: 9748 Name: GALIBERT MATTHEW 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
	MG 091323	INV	9/13/2023	9/13/2023	\$202.31	EMPLOY EXP-MATTHEW GAL		\$202.31			

Section 2. Item A.

Voucher(s): 1		Aged Totals:		Due		\$202.31		\$202.31		\$0.00		\$0.00		\$0.00		Section 2. Item A.	
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY		Class ID:		FED TAX CLAS:											
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	17022	INV	8/16/2023	8/16/2023	\$37.77	2 3/4 STRAIN RELIEF		\$37.77									
	17360	INV	8/31/2023	8/31/2023	\$70,099.40	CAM RAL 3-4 PITCH CHAIN, LA		\$70,099.40									
Voucher(s): 2		Aged Totals:		Due		\$70,137.17		\$70,137.17		\$0.00		\$0.00		\$0.00			
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT		Class ID:		FED TAX CLAS:		S CORP									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	10913085	INV	7/18/2023	7/18/2023	\$188.29	SHIELD, V BELT, PIN			\$188.29								
	10957640	INV	9/11/2023	9/11/2023	\$150.51	BLADE, GRASS DEFL		\$150.51									
Voucher(s): 2		Aged Totals:		Due		\$338.80		\$150.51		\$188.29		\$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						
	38387	INV	7/13/2023	7/13/2023	\$586.56	GLOBE SUREME 14" BOOT				\$586.56							
Voucher(s): 1		Aged Totals:		Due		\$586.56		\$0.00		\$0.00		\$586.56		\$0.00			
Vendor ID: 9747		Name: GREEN LANDON		Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
	MILEAGE 08/2023	INV	9/7/2023	9/7/2023	\$43.69	MILEAGE FOR AUGUST 2023		\$43.69									
Voucher(s): 1		Aged Totals:		Due		\$43.69		\$43.69		\$0.00		\$0.00		\$0.00			
Vendor ID: 362		Name: HAYNES, MELBYE 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						
	090623 C A NICHOLA	INV	9/6/2023	9/6/2023	\$139.58	LEGAL SERVICES-C A NICHOL		\$139.58									
	090623 J DOTSON	INV	9/6/2023	9/6/2023	\$177.08	LEGAL SERVICES-J DOTSON		\$177.08									
	090623 J GRIFFITH	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-J GRIFFITH		\$187.50									
	090623 L LYNCH	INV	9/6/2023	9/6/2023	\$812.50	LEGAL SERVICES-LOGAN LYN		\$812.50									
	090623 M REDBEAR	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-MARK REDI		\$187.50									
	090623 N GONZALEZ	INV	9/6/2023	9/6/2023	\$177.09	LEGAL SERVICES-N GONZALE		\$177.09									
	090623 N PACHECO	INV	9/6/2023	9/6/2023	\$393.75	LEGAL SERVICES-N PACHECO		\$393.75									
	090623 TJ AMER HOF	INV	9/6/2023	9/6/2023	\$233.33	LEGAL SERVICES-TJ AMERIC		\$233.33									

24

Section 2. Item A.

090623 TYLER HUFF	INV	9/6/2023	9/6/2023	\$187.50	LEGAL SERVICES-TYLER HUF	\$187.50
090623 X BAGSBY	INV	9/6/2023	9/6/2023	\$125.00	LEGAL SERVICES-XAVIER BA	\$125.00
R HARVEY 090623	INV	9/6/2023	9/6/2023	\$227.52	LEGAL SERVICES-RAYMARR I	\$227.52

Voucher(s): 11	Aged Totals:	Due				
		\$2,848.35	\$2,848.35	\$0.00	\$0.00	\$0.00

Vendor ID: 6210

Name: HEART RIVER VOICE

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8511	INV	8/29/2023	8/29/2023	\$140.00	1/4 PAGE INSIDE ADVERTISIN		\$140.00			

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

Vendor ID: 2460

Name: ICMA MEMBERSHIP RENEWALS

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	588332 L CARLSON	INV	9/7/2023	9/7/2023	\$896.89	ICMA MEMBERSHIP RENEWAI		\$896.89			

Voucher(s): 1	Aged Totals:	Due				
		\$896.89	\$896.89	\$0.00	\$0.00	\$0.00

Vendor ID: 2255

Name: INFORMATION TECHNOLOGY DEPT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP08203.945.0	INV	8/31/2023	8/31/2023	\$651.25	VPN CLIENT, SSL VPN CLIENT		\$651.25			
	TC082023.945.0	INV	8/31/2023	8/31/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			

Voucher(s): 2	Aged Totals:	Due				
		\$668.00	\$668.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5788

Name: INNOVATIVE OFFICE SOLUTIONS LLC

Class ID: 1099

FED TAX CLAS: LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4310616	INV	9/1/2023	9/1/2023	\$33.87	BNDR, MARKER, STAPLES		\$33.87			
	4317808	INV	9/11/2023	9/11/2023	\$52.99	PENCILS, LABEL, TOWELS		\$52.99			

Voucher(s): 2	Aged Totals:	Due				
		\$86.86	\$86.86	\$0.00	\$0.00	\$0.00

Vendor ID: 293

Name: JEROMES DISTRIBUTING INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039487	INV	8/31/2023	8/31/2023	\$12.75	HOT/COLD WATER RENTAL		\$12.75			
	215398	INV	9/6/2023	9/6/2023	\$76.80	8 5 GAL KANDIYOHI WATER		\$76.80			
	2039629	INV	9/7/2023	9/7/2023	\$103.20	12 KANDIYOHI 5 GAL DRINKIN		\$103.20			

Voucher(s): 3	Aged Totals:	Due				
		\$192.75	\$192.75	\$0.00	\$0.00	

Section 2. Item A.

Vendor ID: 617		Name: JP STEEL & SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	162149	INV	8/30/2023	8/30/2023	\$328.00	1" HYD HOSE		\$328.00				
							Due					
Voucher(s): 1		Aged Totals:					\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	293 082723	INV	8/27/2023	8/27/2023	\$360.00	ADVERTISING -LEGACY SQUA		\$360.00				
							Due					
Voucher(s): 1		Aged Totals:					\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	249326	INV	9/1/2023	9/1/2023	\$20.75	INTERPRETER FOR COURT		\$20.75				
							Due					
Voucher(s): 1		Aged Totals:					\$20.75	\$20.75	\$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	
	38085253	INV	8/31/2023	8/31/2023	\$5,564.76	SUPPLIES TO REPAIR WELDE		\$5,564.76				
							Due					
Voucher(s): 1		Aged Totals:					\$5,564.76	\$5,564.76	\$0.00	\$0.00	\$0.00	
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	135396	INV	8/22/2023	8/22/2023	\$150.00	CLOTHING ORDERED-C DELA		\$150.00				
	135476	INV	8/25/2023	8/25/2023	\$396.00	CLOTHING ORDERED-JARED		\$396.00				
	135570	INV	8/29/2023	8/29/2023	\$110.00	CLOTHING ORDERED-DAN KA		\$110.00				
	135603	INV	8/31/2023	8/31/2023	\$70.00	2 SAFETY VESTS ORDERED		\$70.00				
							Due					
Voucher(s): 4		Aged Totals:					\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 083123	INV	8/31/2023	8/31/2023	\$15,000.00	PROSECUTION FOR AUGUST		\$15,000.00				
	56000-000C 083123	INV	8/31/2023	8/31/2023	\$13,500.00	CITY ATTORNEY CONTRACT (\$13,500.00				
							Due					
Voucher(s): 2		Aged Totals:					\$28,500.00	\$28,500.00	\$0.00	\$0.00		

City of Dickinson

Section 2. Item A.

Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45774	INV	7/19/2023	7/19/2023	\$52.00	4 FILTERS			\$52.00		
	45795	INV	7/21/2023	7/21/2023	\$459.00	RECOVERED 34 UNITS			\$459.00		
	45840	INV	7/24/2023	7/24/2023	\$537.00	A/C @ BRAODWAY SHOP			\$537.00		
	45896	INV	8/2/2023	8/2/2023	\$526.50	RECOVERED 39 UNITS			\$526.50		
	45902	INV	8/7/2023	8/7/2023	\$5,519.95	REPLACE LEFT PUMP			\$5,519.95		
	45958	INV	8/14/2023	8/14/2023	\$783.00	RECOVERED 58 UNITS		\$783.00			
Voucher(s): 6							Aged Totals:		Due		
									\$7,877.45	\$783.00	\$7,094.45 \$0.00 \$0.00
Vendor ID: 6181		Name: MDS 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
	23701	INV	9/8/2023	9/8/2023	\$12,962.50	202318 '23 PAVEMENT MGMT :		\$12,962.50			
Voucher(s): 1							Aged Totals:		Due		
									\$12,962.50	\$12,962.50	\$0.00 \$0.00 \$0.00
Vendor ID: 4828		Name: MENARDS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34850	INV	8/29/2023	8/29/2023	\$69.00	CLASSIC 1H 4" LAV CH		\$69.00			
	34859	INV	8/29/2023	8/29/2023	\$28.12	BOUNCE DRYER SHEETS, ME		\$28.12			
	34873	INV	8/29/2023	8/29/2023	\$13.92	4 GLASCIERMIST SPRING WA		\$13.92			
	35208	INV	9/5/2023	9/5/2023	\$192.55	MISC SUPPLIES FOR FIRE DEI		\$192.55			
	35253	INV	9/6/2023	9/6/2023	\$502.62	LITE STEEL DOO, SCREWS, B		\$502.62			
	35290	INV	9/7/2023	9/7/2023	\$12.97	MAGNETIC PICK UP TOOL		\$12.97			
	35295	INV	9/7/2023	9/7/2023	\$69.35	TC CHUNX 4LB BUCKET, CAUI		\$69.35			
Voucher(s): 7							Aged Totals:		Due		
									\$888.53	\$888.53	\$0.00 \$0.00 \$0.00
Vendor ID: 3946		Name: MIDAS AUTO SERVICE EXPERTS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1154723	INV	9/11/2023	9/11/2023	\$33.99	TIRE REPAIR CARS & LIGHT T		\$33.99			
Voucher(s): 1							Aged Totals:		Due		
									\$33.99	\$33.99	\$0.00 \$0.00 \$0.00
Vendor ID: 370		Name: MIDWEST DOORS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

City of Dickinson

Section 2. Item A.

93023	INV	8/23/2023	8/23/2023	\$184.03	PBS-3 WALL BUTTON	\$184.03
93069	INV	8/29/2023	8/29/2023	\$160.00	PUT CHAIN BACK ON, SUPER	\$160.00

Voucher(s): 2				Aged Totals:		Due				
						\$344.03	\$344.03	\$0.00	\$0.00	\$0.00

Vendor ID: 1732			Name: MIDWEST TAPE				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504286664	INV	8/31/2023	8/31/2023	\$61.47	DIP CH AV		\$61.47			
	504295216	INV	8/31/2023	8/31/2023	\$1,824.69	DIGITAL AUDIOBOOK EBOOK,		\$1,824.69			

Voucher(s): 2				Aged Totals:		Due				
						\$1,886.16	\$1,886.16	\$0.00	\$0.00	\$0.00

Vendor ID: 984			Name: MINNESOTA VALLEY TESTING LAB INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1213552	INV	8/23/2023	8/23/2023	\$138.71	CHEMICALS		\$138.71			
	1213553	INV	8/23/2023	8/23/2023	\$46.20	CHEMICALS		\$46.20			
	1213561	INV	8/23/2023	8/23/2023	\$279.29	CHEMICALS		\$279.29			
	1213696	INV	8/24/2023	8/24/2023	\$138.71	CHEMICALS		\$138.71			
	1213880	INV	8/25/2023	8/25/2023	\$46.20	CHEMICALS		\$46.20			

Voucher(s): 5				Aged Totals:		Due				
						\$649.11	\$649.11	\$0.00	\$0.00	\$0.00

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	253 707 7071 8	INV	8/16/2023	8/16/2023	\$55.15	981 E VILLARD ST FEED #1		\$55.15			
	423 887 3732 4	INV	8/16/2023	8/16/2023	\$69.90	398 1/2 W VILLARD ST		\$69.90			
	505 039 8216 2	INV	8/16/2023	8/16/2023	\$176.97	1788 I94 BUSINESS LOOP E		\$176.97			
	944 610 0636 6	INV	8/16/2023	8/16/2023	\$111.70	991 E VILLARD ST FEED #2		\$111.70			
	955 293 0051 9	INV	8/16/2023	8/16/2023	\$64.26	28 1/2 2ND AVE E		\$64.26			
	292 122 1000 8	INV	8/30/2023	8/30/2023	\$46.90	W 2ND ST W 3RD AVE		\$46.90			
	303 122 1000 5	INV	8/30/2023	8/30/2023	\$40.08	W 3RD AVE STOP LITE BLINK		\$40.08			
	351 043 1000 4	INV	8/30/2023	8/30/2023	\$39.59	EMERGENCY MGMT 530 FAIR		\$39.59			
	392 122 1000 7	INV	8/30/2023	8/30/2023	\$0.42	240 1/2 W 2ND ST (N OF BANK		\$0.42			
	505 122 1000 1	INV	8/30/2023	8/30/2023	\$43.41	W 4TH AVE DICKINSON ALLEY		\$43.41			
	547 122 1000 1	INV	8/30/2023	8/30/2023	\$42.53	ROCKY BUTTE PK PARK TAN		\$42.53			

28

City of Dickinson									
605 222 1000 8	INV	8/30/2023	8/30/2023	\$33.55	W VILLARD ST BLK LIGHTS			\$33.55	
414 322 1000 7	INV	9/1/2023	9/1/2023	\$56.19	2100 W 3RD AV HIGHWAY 22 S			\$56.19	
832 435 2970 4	INV	9/1/2023	9/1/2023	\$47.16	1400 W 3RD AVE TRAFFIC SIG			\$47.16	
89112210003 090123	INV	9/1/2023	9/1/2023	\$2,453.78	MONTHLY ELECTRICAL BILLIN			\$2,453.78	
404 322 1000 9	INV	9/5/2023	9/5/2023	\$458.58	W 14TH ST LIFT STATION SIM			\$458.58	
052 953 1000 6	INV	9/7/2023	9/7/2023	\$39.10	1587 GRASSLANDS DR			\$39.10	
106 127 1790 9	INV	9/7/2023	9/7/2023	\$226.43	2475 STATE AVE N MAIN BUIL			\$226.43	
156 583 1000 6	INV	9/7/2023	9/7/2023	\$81.38	1201 W 3RD AV APRINKLER S			\$81.38	
195 422 1000 0	INV	9/7/2023	9/7/2023	\$93.75	W 20TH ST W 19TH ST SIREN			\$93.75	
241 900 7363 5	INV	9/7/2023	9/7/2023	\$240.49	2015 1/2 WAHL ST			\$240.49	
427 322 1000 2	INV	9/7/2023	9/7/2023	\$1,668.22	989 15TH ST W LIFT 12 STATI			\$1,668.22	
495 322 1000 9	INV	9/7/2023	9/7/2023	\$137.59	W 13TH ST			\$137.59	
535 243 1000 9	INV	9/7/2023	9/7/2023	\$102.66	STREET LIGHT CONTROL			\$102.66	
677 807 9292 4	INV	9/7/2023	9/7/2023	\$130.04	1520 STATE AVE			\$130.04	
756 122 5199 3	INV	9/7/2023	9/7/2023	\$68.01	2999 W 21ST ST TRAFFIC SIGI			\$68.01	
819 322 1000 8	INV	9/7/2023	9/7/2023	\$53.28	W 3RD AVE W 15TH ST LIGHT			\$53.28	
928 009 4722 5	INV	9/7/2023	9/7/2023	\$457.02	2475 STATE AVE GENERATOF			\$457.02	
982 386 9285 3	INV	9/7/2023	9/7/2023	\$133.23	2300 W 21ST ST			\$133.23	
011 522 1000 9	INV	9/8/2023	9/8/2023	\$597.69	615 W BROADWAY ST ST DEF			\$597.69	
034 433 6592 3	INV	9/8/2023	9/8/2023	\$87.16	38 1/2 S STATE AVE			\$87.16	
076 608 6751 1	INV	9/8/2023	9/8/2023	\$149.92	2ND ST SW AND STATE AVE			\$149.92	
111 522 1000 8	INV	9/8/2023	9/8/2023	\$55.47	635 W BROADWAY WHSE			\$55.47	
190 522 1000 2	INV	9/8/2023	9/8/2023	\$167.50	387 S STATE AVE			\$167.50	
224 153 1000 6	INV	9/8/2023	9/8/2023	\$48.13	2103 W VILLARD ST ST LITES			\$48.13	
253 522 1000 6	INV	9/8/2023	9/8/2023	\$188.53	103 3RD ST SE LIFT STATION			\$188.53	
341 522 1000 0	INV	9/8/2023	9/8/2023	\$512.71	500 E BROADWAY LIFT STATI			\$512.71	
402 622 1000 4	INV	9/8/2023	9/8/2023	\$278.71	300 5TH ST SW 5 LIFT STATIO			\$278.71	
421 622 1000 1	INV	9/8/2023	9/8/2023	\$263.14	S MAIN LIFT STATION			\$263.14	
474 349 8466 3	INV	9/8/2023	9/8/2023	\$46.03	122 1ST ST W FIRST ON FIRS			\$46.03	

Section 2. Item A.

Section 2. Item A.

499 653 0566 4	INV	9/8/2023	9/8/2023	\$1,168.36	2486 W VILLARD ST	\$1,168.36
511 522 1000 4	INV	9/8/2023	9/8/2023	\$271.60	W BROADWAY #7	\$271.60
542 688 9300 2	INV	9/8/2023	9/8/2023	\$7,430.05	811 W BROADWAY BLDG A	\$7,430.05
656 522 1000 9	INV	9/8/2023	9/8/2023	\$183.83	SW 4TH ST	\$183.83
675 522 1000 6	INV	9/8/2023	9/8/2023	\$47.52	S MAIN	\$47.52
711 522 1000 2	INV	9/8/2023	9/8/2023	\$43.57	W 3RD AVE STORM PUMP TM	\$43.57
742 043 1000 2	INV	9/8/2023	9/8/2023	\$117.84	1099 W BROADWAY ST LIGHT	\$117.84
842 043 1000 1	INV	9/8/2023	9/8/2023	\$147.31	458 E BROADWAY ST STREET	\$147.31
901 522 1000 2	INV	9/8/2023	9/8/2023	\$184.47	625 W BROADWAY ST WATEF	\$184.47
993 122 1000 0	INV	9/30/2023	9/30/2023	\$43.11	DICKINSON SIGNAL LITES W 5	\$43.11

Voucher(s):	50	Aged Totals:	Due	\$19,204.02	\$19,204.02	\$0.00	\$0.00	\$0.00
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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
	2023060707	INV	7/7/2023	7/7/2023	\$20.00	CERFITICATION RETESTS				\$20.00	

Voucher(s):	1	Aged Totals:	Due	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
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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
	3084123	INV	8/31/2023	8/31/2023	\$678.25	REG & VOICE CALL OUTS		\$678.25			

Voucher(s):	1	Aged Totals:	Due	\$678.25	\$678.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 3098			Name: NELSON INTERNATIONAL				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104039533:01	INV	9/1/2023	9/1/2023	\$129.01	FILTER, AIR, FILTER, PAC		\$129.01			
	X104039581:01	INV	9/6/2023	9/6/2023	\$16.88	OIL FILTER		\$16.88			

Voucher(s):	2	Aged Totals:	Due	\$145.89	\$145.89	\$0.00	\$0.00	\$0.00
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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
	384772/1	INV	8/15/2023	8/15/2023	\$44.99	TRIMMER LIN		\$44.99			
	384847/1	INV	8/18/2023	8/18/2023	\$3.59	SWITCH COMM SP 15A WHT		\$3.59			
	385154/1	INV	8/29/2023	8/29/2023	\$133.16	COMPTR SURGE PROTE, TV 5		\$133.16			30

Section 2. Item A.

385168/1	INV	8/29/2023	8/29/2023	\$6.72	3 LAVA BAR SOAP	\$6.72
385236/1	INV	8/31/2023	8/31/2023	\$8.99	COMM SWITCH 3/W 20A WHT	\$8.99
385250/1	INV	8/31/2023	8/31/2023	\$43.08	BLASTER PB LUBE, REGAL BL	\$43.08
385364/1	INV	9/6/2023	9/6/2023	\$23.38	DRAIN BOLER BRASS, SILLCC	\$23.38
385403/1	INV	9/7/2023	9/7/2023	\$35.98	FILL VALVE LEAK SENTRY	\$35.98
385522/1	INV	9/12/2023	9/12/2023	\$12.59	ROD THREAD HT 3/8-16X36"	\$12.59
385536/1	INV	9/12/2023	9/12/2023	\$15.99	BATTERY ALKALINE AA 12 PK	\$15.99

Voucher(s): 10		Aged Totals:		Due					
				\$328.47	\$328.47	\$0.00	\$0.00	\$0.00	

Vendor ID: 6277	Name:	NORTHERN EXPOSURE ADVERTISING	Class ID:	1099	FED TAX CLAS:	LLC
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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
	09112023	INV	9/11/2023	9/11/2023	\$260.00	ADVERTISING		\$260.00			

Voucher(s): 1		Aged Totals:		Due					
				\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 435	Name:	NORTHERN IMPROVEMENT CO(DIX)	Class ID:	FED TAX CLAS:	S 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
	D 44106	INV	6/22/2023	6/22/2023	\$34,358.36	CITY PATCHING				\$34,358.36	
	202101 6	INV	8/30/2023	8/30/2023	\$78,049.51	202101 DICKINSON MILL & OVI		\$78,049.51			

Voucher(s): 2		Aged Totals:		Due					
				\$112,407.87	\$78,049.51	\$0.00	\$34,358.36	\$0.00	

Vendor ID: 437	Name:	NORTHWEST TIRE INC	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
	19047924	INV	8/30/2023	8/30/2023	\$39.89	FLAT TIRE REPAIR, TORQUE I		\$39.89			
	19048022	INV	9/6/2023	9/6/2023	\$715.20	SPARE TIRES FOR PD CAR		\$715.20			
	15154803	INV	9/7/2023	9/7/2023	\$48.95	TRUCK MOUNT/DEMOUNT UN		\$48.95			

Voucher(s): 3		Aged Totals:		Due					
				\$804.04	\$804.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 3390	Name:	O'REILLY AUTO PARTS	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
	1865-259354	INV	9/5/2023	9/5/2023	\$30.75	CLEANER		\$30.75			

Voucher(s): 1		Aged Totals:		Due					
				\$30.75	\$30.75	\$0.00	\$0.00	\$0.00	

Section 2. Item A.

Vendor ID: 3961		Name: PACIFIC SOUND & VIDEO					Class ID:		FED TAX CLAS:			Section 2. Item A.
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	D67595-0	INV	6/14/2023	6/14/2023	\$2,645.94	JBL 5" ALL WEATHER PA SPE.					\$2,645.94	
							Due					
Voucher(s): 1		Aged Totals:					\$2,645.94	\$0.00	\$0.00	\$0.00	\$2,645.94	
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1772	INV	8/28/2023	8/28/2023	\$123.09	VPS/KPS POWER SHIFT & CN		\$123.09				
							Due					
Voucher(s): 1		Aged Totals:					\$123.09	\$123.09	\$0.00	\$0.00	\$0.00	
Vendor ID: 2159		Name: PENWORTHY COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0592973	INV	8/28/2023	8/28/2023	\$940.55	SLOPE CHILDRENS BOOKS		\$940.55				
							Due					
Voucher(s): 1		Aged Totals:					\$940.55	\$940.55	\$0.00	\$0.00	\$0.00	
Vendor ID: 9711		Name: PLAYAWAY PRODUCTS LLC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	441179	INV	9/13/2023	9/13/2023	\$83.92	DIP CH AV		\$83.92				
							Due					
Voucher(s): 1		Aged Totals:					\$83.92	\$83.92	\$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	
	973171	INV	8/16/2023	8/16/2023	\$13.67	SLIDE TERMINALS		\$13.67				
	975771	INV	9/5/2023	9/5/2023	\$36.99	6A CHARGER MAINTA		\$36.99				
							Due					
Voucher(s): 2		Aged Totals:					\$50.66	\$50.66	\$0.00	\$0.00	\$0.00	
Vendor ID: 3238		Name: PRO FORMS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0162706	INV	8/31/2023	8/31/2023	\$650.26	5K ACCOUNT PAYABLE CHEC		\$650.26				
							Due					
Voucher(s): 1		Aged Totals:					\$650.26	\$650.26	\$0.00	\$0.00	\$0.00	
Vendor ID: 6449		Name: PRO-TECH SPECIALTY'S LLC					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	940186	INV	9/2/2023	9/2/2023	\$926.00	FILMING/VIDEO PRODUCTION		\$926.00				

City of Dickinson

Section 2. Item A.

Voucher(s): 1		Aged Totals:		Due		\$926.00		\$926.00		\$0.00		\$0.00		\$0.00		Section 2. Item A.							
Vendor ID: 466		Name: PUMP SYSTEMS LLC		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		PSI 214732		INV		8/24/2023		8/24/2023		\$1,434.62		HOSE, BALL SHUT OFF PISTO				\$1,434.62							
		PSI 215163		INV		9/7/2023		9/7/2023		\$644.78		HOSE, 100' 4K PSI				\$644.78							
Voucher(s): 2		Aged Totals:		Due		\$2,079.40		\$2,079.40		\$0.00		\$0.00		\$0.00		\$0.00							
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING		Class ID:		FED TAX CLAS:		C CORP															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		9161 070121		INV		7/26/2021		7/26/2021		\$54.54		CORRECTING CREDIT ON PO:										\$54.54	
Voucher(s): 1		Aged Totals:		Due		\$54.54		\$0.00		\$0.00		\$0.00		\$0.00		\$54.54							
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	
		5063793		INV		8/30/2023		8/30/2023		\$413.74		ROTOR ASY-BRAKES				\$413.74							
		5063834		INV		8/31/2023		8/31/2023		\$223.98		SHIELD, DEFLECTOR-AIR				\$223.98							
		5063893		INV		9/1/2023		9/1/2023		\$61.10		WIRE ASY				\$61.10							
		5064136		INV		9/7/2023		9/7/2023		\$196.18		ROTOR ASY-BRAKE				\$196.18							
Voucher(s): 4		Aged Totals:		Due		\$895.00		\$895.00		\$0.00		\$0.00		\$0.00		\$0.00							
Vendor ID: 9635		Name: ROBERTS, WINTON		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		063023		INV		6/30/2023		6/30/2023		\$39.25		MILEAGE FOR JUNE 2023								\$39.25			
		MILEAGE 08/23		INV		9/7/2023		9/7/2023		\$110.75		MILEAGE FOR AUGUST 2023				\$110.75							
Voucher(s): 2		Aged Totals:		Due		\$150.00		\$110.75		\$0.00		\$39.25		\$0.00		\$0.00							
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		103699072		INV		9/1/2023		9/1/2023		\$38.82		ALERT SIREN 3343 21ST ST				\$38.82							
		103699076		INV		9/1/2023		9/1/2023		\$315.06		PHASE 3 LANDFILL				\$315.06							
		105963001		INV		9/1/2023		9/1/2023		\$33.00		SEWER VAULT				\$33.00							
		105963008		INV		9/1/2023		9/1/2023		\$172.38		NORTH 25TH AVE E & VILLARI				\$172.38							
		3699000		INV		9/1/2023		9/1/2023		\$94.00		WEST 94 LIGHTS				\$94.00							

33

Section 2. Item A.

3699001	INV	9/1/2023	9/1/2023	\$1,214.00	10 EAST PUMP STN	\$1,214.00
3699002	INV	9/1/2023	9/1/2023	\$30.00	ST PAT'S CEMETERY	\$30.00
3699003	INV	9/1/2023	9/1/2023	\$666.00	150W SODIUM LT	\$666.00
3699004	INV	9/1/2023	9/1/2023	\$733.00	250W SODIUM LT	\$733.00
3699005	INV	9/1/2023	9/1/2023	\$39.00	NORTH WATER TOWER	\$39.00
3699007	INV	9/1/2023	9/1/2023	\$181.00	HWY 22 ST LIGHT	\$181.00
3699015	INV	9/1/2023	9/1/2023	\$75.00	LAGOON PUMP CELL #4	\$75.00
3699017	INV	9/1/2023	9/1/2023	\$100.00	LIFT STN #16	\$100.00
3699018	INV	9/1/2023	9/1/2023	\$110.00	LIFT STN #17	\$110.00
3699020	INV	9/1/2023	9/1/2023	\$37.00	E 94 LIGHTS	\$37.00
3699029	INV	9/1/2023	9/1/2023	\$243.00	NEW LANDFILL	\$243.00
3699030	INV	9/1/2023	9/1/2023	\$225.00	LIFT STN #14 21ST ST	\$225.00
3699032	INV	9/1/2023	9/1/2023	\$128.00	MAUSOLEUM	\$128.00
3699035	INV	9/1/2023	9/1/2023	\$4,397.00	BALER BLDG	\$4,397.00
3699036	INV	9/1/2023	9/1/2023	\$30.00	CEMETERY	\$30.00
3699038	INV	9/1/2023	9/1/2023	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	9/1/2023	9/1/2023	\$64.00	WALMART TRAF CTRL	\$64.00
3699040	INV	9/1/2023	9/1/2023	\$82.00	WATER TANK	\$82.00
3699044	INV	9/1/2023	9/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	9/1/2023	9/1/2023	\$76.00	ND 22 & 34TH ST SW	\$76.00
3699046	INV	9/1/2023	9/1/2023	\$348.00	ANIMAL SHELTER	\$348.00
3699047	INV	9/1/2023	9/1/2023	\$4,186.00	PW BLDG	\$4,186.00
3699048	INV	9/1/2023	9/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00
3699049	INV	9/1/2023	9/1/2023	\$267.00	ST LT CIRCUIT	\$267.00
3699050	INV	9/1/2023	9/1/2023	\$132.06	BYPASS LIGHTS	\$132.06
3699051	INV	9/1/2023	9/1/2023	\$131.47	BYPASS LIGHTS	\$131.47
3699052	INV	9/1/2023	9/1/2023	\$161.46	BYPASS LIGHTS	\$161.46
3699053	INV	9/1/2023	9/1/2023	\$276.20	BYPASS LIGHTS	\$276.20
3699055	INV	9/1/2023	9/1/2023	\$114.00	ST LT SERVICE	\$114.00

Section 2. Item A.

3699056	INV	9/1/2023	9/1/2023	\$676.00	HWY 10 PUMP STN	\$676.00
3699057	INV	9/1/2023	9/1/2023	\$142.06	NORTHWEST TOWER	\$142.06
3699058	INV	9/1/2023	9/1/2023	\$152.00	15TH ST & 30TH AVE	\$152.00
3699059	INV	9/1/2023	9/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64
3699060	INV	9/1/2023	9/1/2023	\$6,089.80	PUBLIC SAFETY CENTER	\$6,089.80
3699061	INV	9/1/2023	9/1/2023	\$103.00	LIGHTS STATES & 21ST	\$103.00
3699062	INV	9/1/2023	9/1/2023	\$138.00	40TH ST LIGHTS	\$138.00
3699063	INV	9/1/2023	9/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00
3699064	INV	9/1/2023	9/1/2023	\$141.00	3450 STATE AVE	\$141.00
3699065	INV	9/1/2023	9/1/2023	\$739.00	STATE BOOSTER PUMP STN	\$739.00
3699071	INV	9/1/2023	9/1/2023	\$98.00	CALVIN DR & KOCH ST	\$98.00
5963000	INV	9/1/2023	9/1/2023	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	9/1/2023	9/1/2023	\$48.00	FLASHING BEACON HWY 22	\$48.00
699067	INV	9/1/2023	9/1/2023	\$184.81	4461 12TH ST W	\$184.81
699068	INV	9/1/2023	9/1/2023	\$108.00	STEPHANIE DR & WAHL ST	\$108.00
699069	INV	9/1/2023	9/1/2023	\$97.00	12TH AVE W & MARILYN WAY	\$97.00
699070	INV	9/1/2023	9/1/2023	\$86.00	11TH AVE W & 25TH ST	\$86.00
699073	INV	9/1/2023	9/1/2023	\$38.99	5TH AVE EAST STREET LIGHT	\$38.99
699074	INV	9/1/2023	9/1/2023	\$44.20	ST LIGHTS SIMS AND 24TH ST	\$44.20
699075	INV	9/1/2023	9/1/2023	\$49.74	4TH AVE E & 21ST ST E	\$49.74
963002	INV	9/1/2023	9/1/2023	\$51.08	4TH AVE E & 37TH	\$51.08
963003	INV	9/1/2023	9/1/2023	\$35.21	STREET LIGHTS 10TH AVE SV	\$35.21
963004	INV	9/1/2023	9/1/2023	\$49.49	STREET LIGHTS PRAIRIE OAK	\$49.49
963005	INV	9/1/2023	9/1/2023	\$31.43	STREET LIGHTS 23rd ST SW	\$31.43
963006	INV	9/1/2023	9/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	9/1/2023	9/1/2023	\$100.64	2494 I-94 BUSINESS LOOP E	\$100.64

				Due		
Voucher(s):	60	Aged Totals:	\$24,445.54	\$24,445.54	\$0.00	\$0.00
				\$0.00		

Section 2. Item A.

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
	7718145	INV	8/8/2023	8/8/2023	\$24.99	KNEE PADS POLY SHIELD SW			\$24.99		
	7724130	INV	8/15/2023	8/15/2023	\$5.99	SPRAY PAINTERS TOUCH GR		\$5.99			
	7731527	INV	8/24/2023	8/24/2023	\$62.92	DUCT TAPE, WIRE RE BAR TIE		\$62.92			
	7734765	INV	8/28/2023	8/28/2023	\$5.71	GRADE 5 BULK BOLTS, NUTS,		\$5.71			
	7737267	INV	8/31/2023	8/31/2023	\$23.98	SOLVENT CEMENT, NOVACLE		\$23.98			
	7737863	INV	9/1/2023	9/1/2023	\$128.56	FLAG DURATEX, DRILL BIT, FL		\$128.56			
	7741040	INV	9/5/2023	9/5/2023	\$299.00	GREASE GUN CORDLESS MIX		\$299.00			

Voucher(s): 7		Aged Totals:					Due				
							\$551.15	\$526.16	\$24.99	\$0.00	\$0.00

Vendor ID: 986		Name: SAFETY-KLEEN					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92464413	INV	8/23/2023	8/23/2023	\$287.94	SOLVENT		\$287.94			

Voucher(s): 1		Aged Totals:					Due				
							\$287.94	\$287.94	\$0.00	\$0.00	\$0.00

Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	733869	INV	8/31/2023	8/31/2023	\$1,094.00	DRUG TESTINGS, DOT EXAMS		\$1,094.00			
	725090	INV	9/1/2023	9/1/2023	\$4,034.00	DRUG TESTINGS, DOT EXAMS		\$4,034.00			

Voucher(s): 2		Aged Totals:					Due				
							\$5,128.00	\$5,128.00	\$0.00	\$0.00	\$0.00

Vendor ID: 505		Name: SANITATION PRODUCTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86692	INV	8/24/2023	8/24/2023	\$355.07	VALVE, BALL 1", AIR CYLINDER		\$355.07			
	86789	INV	9/6/2023	9/6/2023	\$394.47	BALL VALVE 1 1/4 5000 PSI		\$394.47			

Voucher(s): 2		Aged Totals:					Due				
							\$749.54	\$749.54	\$0.00	\$0.00	\$0.00

Vendor ID: 506		Name: SAX MOTOR 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
	2000399	INV	8/31/2023	8/31/2023	\$26.31	FILTER		\$26.31			

Voucher(s): 1		Aged Totals:					Due				
							\$26.31	\$26.31	\$0.00	\$0.00	\$0.00

Section 2. Item A.

Vendor ID: 6349		Name: SCHLABSZ DOROTHY					Class ID:		FED TAX CLAS:		OPEB HE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	9/14/2023	9/14/2023	\$256.45	OPEB HLTH BENEFIT		\$256.45			
							Due				
Voucher(s): 1		Aged Totals:					\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID: 9664		Name: SCHRADER BLAISE					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
	BS 083023	INV	8/30/2023	8/30/2023	\$66.50	EMPLOYEE EXP-B SCHRADEF		\$66.50			
							Due				
Voucher(s): 1		Aged Totals:					\$66.50	\$66.50	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69554	INV	8/31/2023	8/31/2023	\$631.50	5K NO 10 WINDOW ENVELOPI		\$631.50			
							Due				
Voucher(s): 1		Aged Totals:					\$631.50	\$631.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9663		Name: SMITH PORSBORG SCHWEIGERT ARMSTRONG I					Class ID: 1099		FED TAX CLAS:		LAW FIRM 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
	082923	INV	8/29/2023	8/29/2023	\$306.00	LEGAL SERVICES-CITY OF DK		\$306.00			
							Due				
Voucher(s): 1		Aged Totals:					\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	137937	INV	8/21/2023	8/21/2023	\$1,775.47	472.2 GAL DYED DIESEL		\$1,775.47			
	SX9 I18967	INV	8/31/2023	8/31/2023	\$51.72	MAXTRON PCMO FULL SYN 5W		\$51.72			
							Due				
Voucher(s): 2		Aged Totals:					\$1,827.19	\$1,827.19	\$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
	00608.00 083123	INV	8/31/2023	8/31/2023	\$2.58	MONTHLY COMSUMPTION		\$2.58			
	04923.00 083123	INV	8/31/2023	8/31/2023	\$141.39	MONTHLY CONSUMPTION		\$141.39			
							Due				
Voucher(s): 2		Aged Totals:					\$143.97	\$143.97	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	868956	INV	8/26/2023	8/26/2023	\$39.66	STANDARD SHIPMENT		\$39.66			

Section 2. Item A.

Voucher(s): 1										Aged Totals:		Due		\$39.66		\$39.66		\$0.00		\$0.00		\$0.00		Section 2. Item A.	
Vendor ID: 4081				Name: SRF CONSULTING GROUP 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					
		13839.01-19		INV		8/31/2023		8/31/2023		\$330.11		201816 CROOKED CRANE TR/		\$330.11											
Voucher(s): 1										Aged Totals:		Due		\$330.11		\$330.11		\$0.00		\$0.00		\$0.00			
Vendor ID: 2232				Name: STARK COUNTY AUDITOR						Class ID:				FED TAX CLAS:											
Voucher/										Writeoff															
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Current Period		31 - 60 Days		61 - 90 Days		91 and Over					
		STARK CO PERMIT06		INV		9/1/2023		9/1/2023		\$5,307.90		STARK CO PERMIT REMITT		\$5,307.90											
Voucher(s): 1										Aged Totals:		Due		\$5,307.90		\$5,307.90		\$0.00		\$0.00		\$0.00			
Vendor ID: 540				Name: STARK DEVELOPMENT CORP						Class ID:				FED TAX CLAS:											
Voucher/										Writeoff															
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Current Period		31 - 60 Days		61 - 90 Days		91 and Over					
		STARK DEV		INV		9/28/2023		9/28/2023		\$50,000.00		1% SALES TAX		\$50,000.00											
Voucher(s): 1										Aged Totals:		Due		\$50,000.00		\$50,000.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 2528				Name: STEVENSON FUNERAL HOMES						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					
		090623		INV		9/6/2023		9/6/2023		\$985.00		MONUMENT MARKER G HERC		\$985.00											
Voucher(s): 1										Aged Totals:		Due		\$985.00		\$985.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 9729				Name: STOCKERT, AUSTIN D.						Class ID: 1099				FED TAX CLAS: SOLE											
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					
		0021		INV		9/5/2023		9/5/2023		\$187.50		LIVE @ LEGACY 08/24/23 PHO		\$187.50											
Voucher(s): 1										Aged Totals:		Due		\$187.50		\$187.50		\$0.00		\$0.00		\$0.00			
Vendor ID: 5878				Name: STRATTON, JESSICA						Class ID:				FED TAX CLAS: EMPLOYEE											
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					
		JS 091323		INV		9/13/2023		9/13/2023		\$1,195.13		EMPLOYEE EXP-JESS STRAT		\$1,195.13											
Voucher(s): 1										Aged Totals:		Due		\$1,195.13		\$1,195.13		\$0.00		\$0.00		\$0.00			
Vendor ID: 1884				Name: SW VICTIM WITNESS PROGRAM						Class ID:				FED TAX CLAS:											
Voucher/										Writeoff															
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Current Period		31 - 60 Days		61 - 90 Days		91 and Over					
		090123		INV		9/1/2023		9/1/2023		\$565.00		VICTIM WITNESS FEES COLLE		\$565.00											

Section 2. Item A.

											Due		Section 2. Item A.		
Voucher(s): 1							Aged Totals:		\$565.00	\$565.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:						
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		08312023	INV	8/31/2023	8/31/2023	\$8,750.00	PRISONER HOUSING -AUGUS		\$8,750.00						
							Due								
Voucher(s): 1							Aged Totals:		\$8,750.00	\$8,750.00	\$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			
		18776868	INV	8/30/2023	8/30/2023	\$632.00	SEAL, GLASS		\$632.00						
							Due								
Voucher(s): 1							Aged Totals:		\$632.00	\$632.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:						
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		6884394-0001	INV	8/2/2023	8/2/2023	\$34.78	HEADGEAR W/RATCHET, WIN			\$34.78					
		6888405-0001	INV	8/14/2023	8/14/2023	\$13.12	VISOR, V GARD, PC, CLR		\$13.12						
		6898280-0001	INV	8/31/2023	8/31/2023	\$28.00	HARDHAT, V GARD, FAS TRAC		\$28.00						
							Due								
Voucher(s): 3							Aged Totals:		\$75.90	\$41.12	\$34.78	\$0.00	\$0.00		
Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		15455	INV	8/30/2023	8/30/2023	\$2,601.38	08-28-23 DICKINSON-SHAKOP		\$2,601.38						
							Due								
Voucher(s): 1							Aged Totals:		\$2,601.38	\$2,601.38	\$0.00	\$0.00	\$0.00		
Vendor ID: 4813		Name: TRANSUNION RISK AND ALTERNATIVE					Class ID:		FED TAX CLAS:						
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		233158 083123	INV	8/31/2023	8/31/2023	\$184.20	PAPER CHECKS FOR POLICE		\$184.20						
							Due								
Voucher(s): 1							Aged Totals:		\$184.20	\$184.20	\$0.00	\$0.00	\$0.00		
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					Class ID:		FED TAX CLAS:						
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		4677	INV	8/31/2023	8/31/2023	\$37.72	10.6 GAL LP FLAMABLE GAS		\$37.72						
							Due								
Voucher(s): 1							Aged Totals:		\$37.72	\$37.72	\$0.00	\$0.00	\$0.00		

Section 2. Item A.

Vendor ID: 2946		Name: TRITECH FORENSICS				Class ID:		FED TAX CLAS:		C CORP		Section 2. Item A.
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00916288	INV	8/23/2023	8/23/2023	\$83.97	SIRCHIE INTEGRITY EVIDENC		\$83.97				
							Due					
Voucher(s): 1		Aged Totals:		\$83.97		\$83.97	\$0.00	\$0.00	\$0.00			
Vendor ID: 5042		Name: UL 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	
	72020536861	INV	8/30/2023	8/30/2023	\$5,022.00	FIRE & EMERGENCY VEHI SEI		\$5,022.00				
							Due					
Voucher(s): 1		Aged Totals:		\$5,022.00		\$5,022.00	\$0.00	\$0.00	\$0.00			
Vendor ID: 605		Name: WEHNER, DARRYL				Class ID:		FED TAX CLAS:		EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEATLTH INS PREMI INV		9/15/2023	9/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06				
							Due					
Voucher(s): 1		Aged Totals:		\$326.06		\$326.06	\$0.00	\$0.00	\$0.00			
Vendor ID: 1736		Name: WEST PLAINS 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	
	ID87168	INV	9/1/2023	9/1/2023	\$356.62	FILTER, AIR		\$356.62				
							Due					
Voucher(s): 1		Aged Totals:		\$356.62		\$356.62	\$0.00	\$0.00	\$0.00			
Vendor ID: 5923		Name: WESTERN DAKOTA ENERGY ASSOCIATION				Class ID:		FED TAX CLAS:		OTHER		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7762	INV	9/12/2023	9/12/2023	\$4,750.00	2023-24 MEMBERSHIP/CO TR		\$4,750.00				
							Due					
Voucher(s): 1		Aged Totals:		\$4,750.00		\$4,750.00	\$0.00	\$0.00	\$0.00			
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	616125	INV	9/6/2023	9/6/2023	\$148.22	HDR/R REPLACEMENT DOOR		\$148.22				
							Due					
Voucher(s): 1		Aged Totals:		\$148.22		\$148.22	\$0.00	\$0.00	\$0.00			
Vendor ID: 6324		Name: WEX HEALTH INC				Class ID:		FED TAX CLAS:		LLC -C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0001802898	INV	8/31/2023	8/31/2023	\$1,088.90	COBRA & FSA MONTHLY BILLI		\$1,088.90				
							Due					
Voucher(s): 1		Aged Totals:		\$1,088.90		\$1,088.90	\$0.00	\$0.00	\$0.00			

City of Dickinson

Section 2. Item A.

Vendor ID: 620		Name: WINN CONSTRUCTION INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14207	INV	9/1/2023	9/1/2023	\$26,020.92	202307 SIDEWALK PROGRAM		\$26,020.92			
	14228	INV	9/12/2023	9/12/2023	\$14,396.62	202307 2023 SIDEWALK PROG		\$14,396.62			
	14229	INV	9/12/2023	9/12/2023	\$626.47	202307 2023 SIDEWALK PROG		\$626.47			
	14230	INV	9/12/2023	9/12/2023	\$5,126.74	202307 2023 SIDEWALK PROG		\$5,126.74			
	14231	INV	9/12/2023	9/12/2023	\$1,037.45	202307 2023 SIDEWALK PROG		\$1,037.45			
	14232	INV	9/12/2023	9/12/2023	\$2,985.55	202307 2023 SIDEWALK PROG		\$2,985.55			
	14233	INV	9/12/2023	9/12/2023	\$17,993.37	202307 2023 SIDEWALK PROG		\$17,993.37			
	14235	INV	9/12/2023	9/12/2023	\$3,452.90	202307 '23 SIDEWALK PROGR		\$3,452.90			

Voucher(s): 8		Aged Totals:					Due				
							\$71,640.02	\$71,640.02	\$0.00	\$0.00	\$0.00

Vendor ID: 9746		Name: WOLF BRITTANY					Class ID:		FED TAX CLAS: COURT RESTITUTION		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15CR132 PILOT	INV	8/31/2023	8/31/2023	\$25.00	RESTITUTION PYMT		\$25.00			

Voucher(s): 1		Aged Totals:					Due				
							\$25.00	\$25.00	\$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:		121		\$1,843,545.43	\$1,775,601.43	\$8,266.35	\$35,004.17	\$24,673.48

Please Approve the following Manual Checks on 09-19-23

CK#125257	SOUTHWEST WATER AUTHORITY	\$617,943.95
CB09182023	COMMERCE BANK CREDIT CARD	\$31,732.35
CK#124879	REVOLVING FUNDS	\$255.00
CK# (waiting for printing of checks)	CENTRAL SPECIALTIES, INC.	\$2,035,129.04

MANUFACTURING DAY IN DICKINSON

WHEREAS, the City of Dickinson has a strong history as a community supporting manufacturing and the approximately 1,400 stable, sustained jobs that manufacturers provide; and

WHEREAS, manufacturing is a cornerstone of innovation in our economy, and manufacturing firms fund most domestic corporate research and development and the resulting innovations and productivity growth improve our standard of living; and

WHEREAS, manufacturing also drives U.S. exports and is crucial for a strong national defense; and

WHEREAS, many opportunities exist for Dickinson area residents to utilize their skills and talents in manufacturing in order to improve their lives and those of their loved ones; and

WHEREAS, manufacturing diversifies the local economy thereby bringing sustainability to the community; and

WHEREAS; manufacturing is a significant creator of new wealth by means of sales outside of our area and outside of our State; and

WHEREAS; over 1,200 North Dakota companies provide excellent careers in manufacturing for over 26,000 people and are adding new jobs every day;

NOW THEREFORE, I, Scott Decker, President of the Board of City Commissioners of the City of Dickinson, do hereby proclaim October 3, 2023 as MANUFACTURING DAY IN DICKINSON, and encourage all citizens to consider the positive impact of modern manufacturing on their lives and its contribution to the success of Dickinson, Stark County, North Dakota, and the United States of America.

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



City Commission President

Attest: City Administrator

Date: September 19, 2023

RESOLUTION NO. _____ - 2023

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

WHEREAS, the Board of City Commissioners finds that the proposed improvements and expansion of the Dickinson Public High School will enhance education, and the social and economic vitality in the City of Dickinson and the Southwest area, and will significantly promote and improve education for youth in the City of Dickinson; and

WHEREAS, the Board of City Commissioners determines that it is necessary and in the best interests of the City to offer support of the Dickinson Public School’s Bond Referendum for the proposed improvements and expansion of the Dickinson High School within the City of Dickinson.

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

- 1. In support of the proposed improvements and expansion of the Dickinson High School, the City of Dickinson hereby offers its support for the Dickinson Public School’s Bond Referendum.

Dated this ____ day of September, 2023.

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger
City Administrator

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

WHEREAS, the Board of City Commissioners finds that the proposed improvements and expansion of the Dickinson Public High School will enhance education, and the social and economic vitality in the City of Dickinson and the Southwest area, and will significantly promote and improve education for youth in the City of Dickinson; and

WHEREAS, the Board of City Commissioners determines that it is necessary and in the best interests of the City to offer support of the Dickinson Public School's Bond Referendum for the proposed improvements and expansion of the Dickinson High School within the City of Dickinson.

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

1. In support of the proposed improvements and expansion of the Dickinson High School, the City of Dickinson hereby offers its support for the Dickinson Public School's Bond Referendum.

Dated this 19th day of September, 2023.



Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



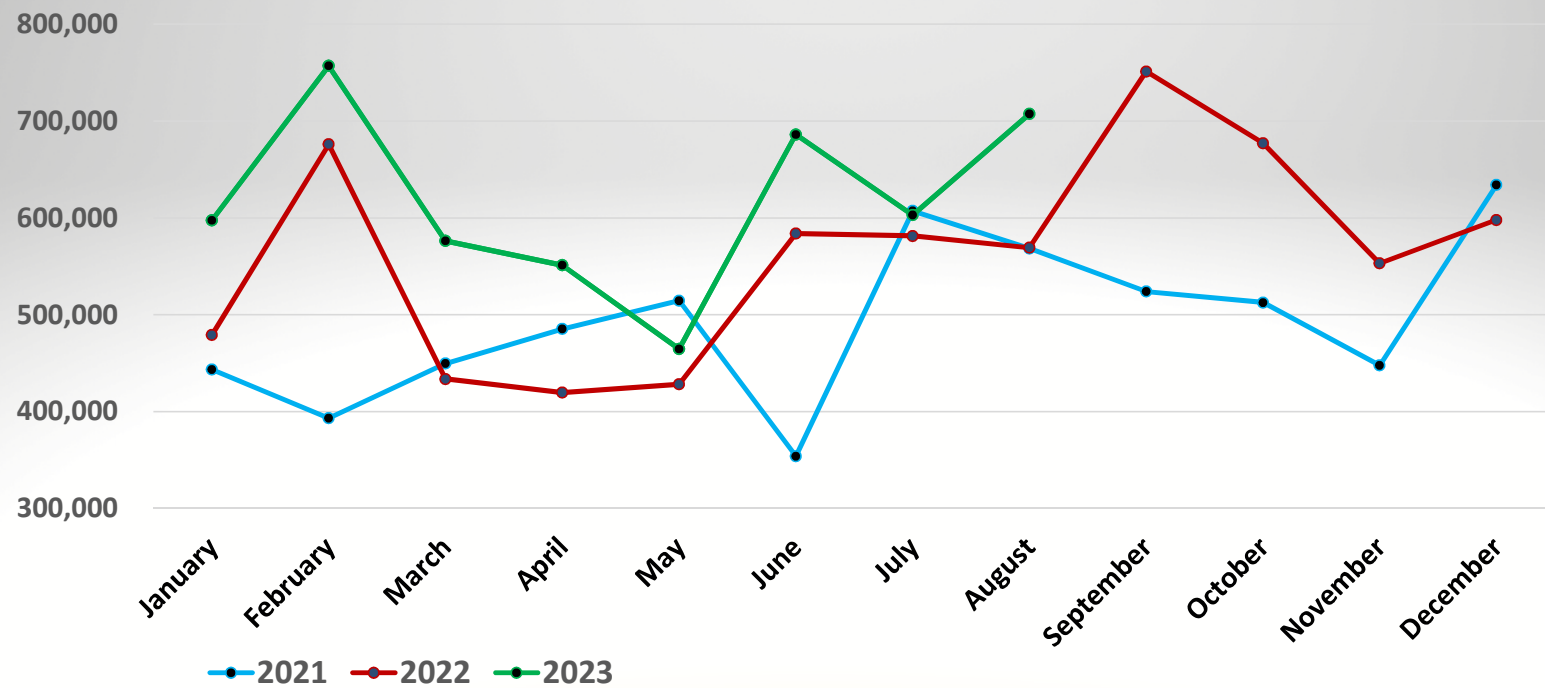
Treasurer's Report as of: August 31, 2023

➤ General Checking	\$ 129,956
➤ Demand Deposit	\$35,000,000
➤ Money Market	<u>\$30,385,222</u>
➤ Net Working Cash Total	\$65,515,178
➤ Current Interest Rate on Cash Accounts	3.25%

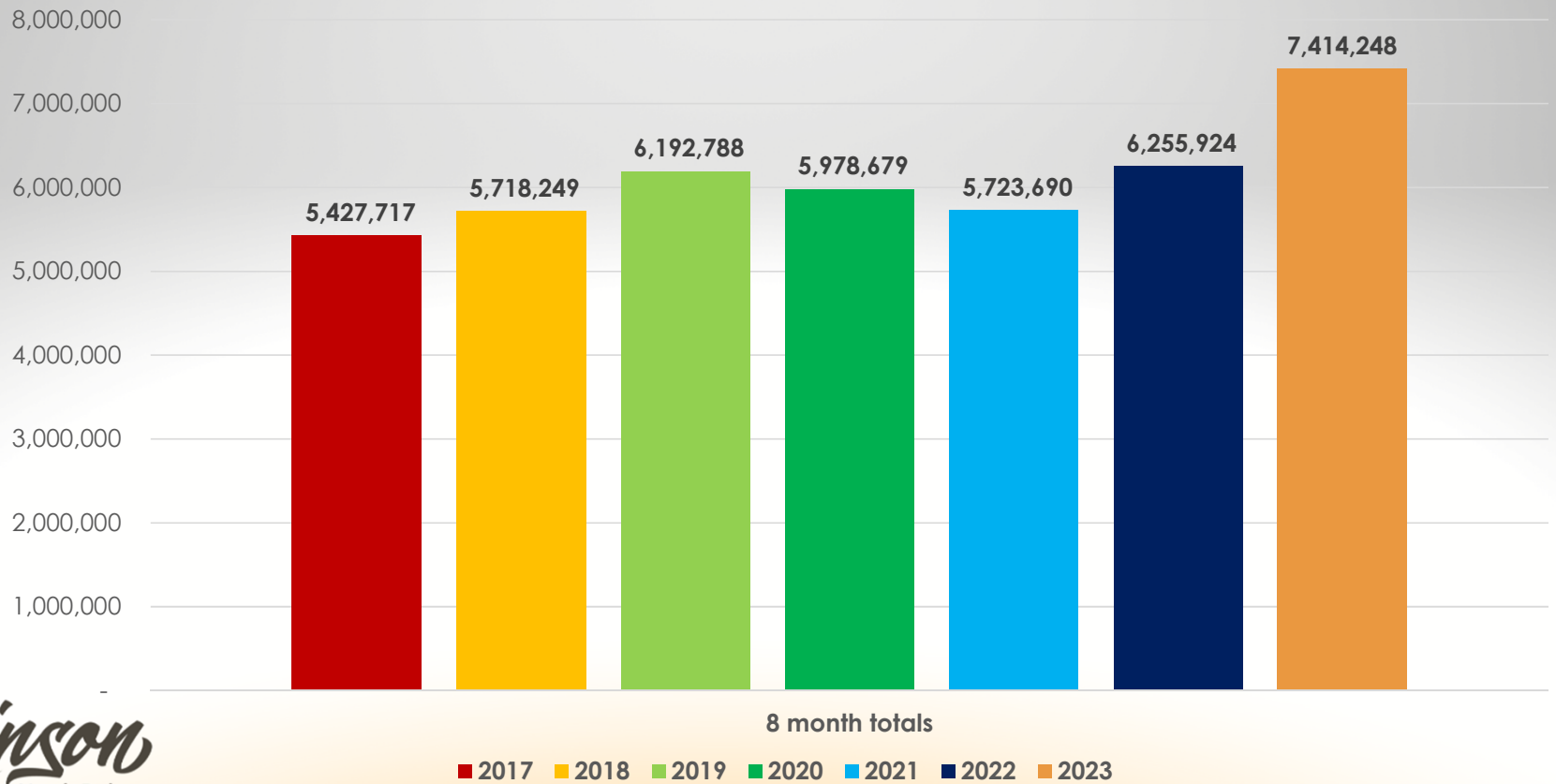
Investments as of: August 31, 2023

➤ Future Fund	\$ 6,671,926
➤ CMA	\$13,746,582
➤ City Pension	\$ 7,053,580
➤ Police Pension	\$ 6,744,580
➤ Volunteer Fire Pension	\$ 378,453
➤ OPEB	\$ 205,344

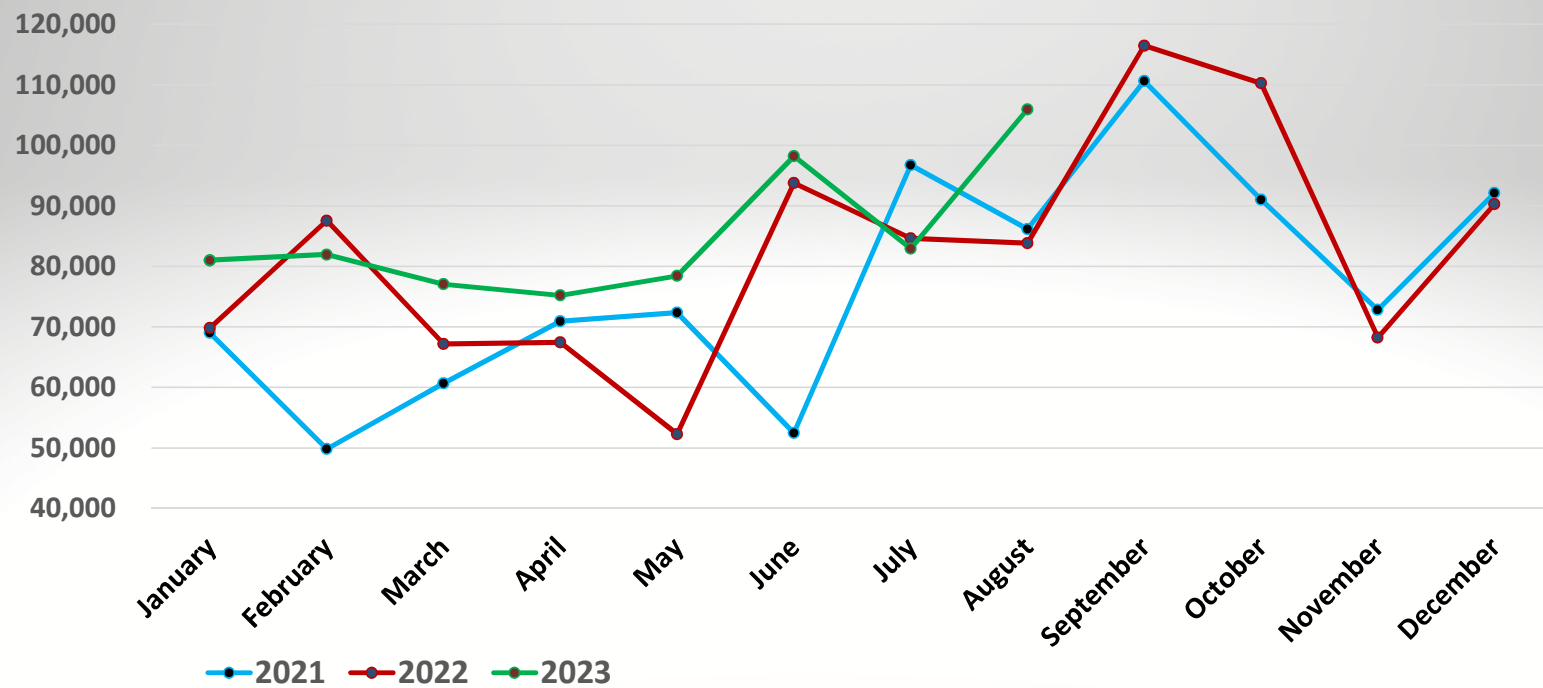
1% Sales Tax Monthly Breakdown



Sales Tax Comparison



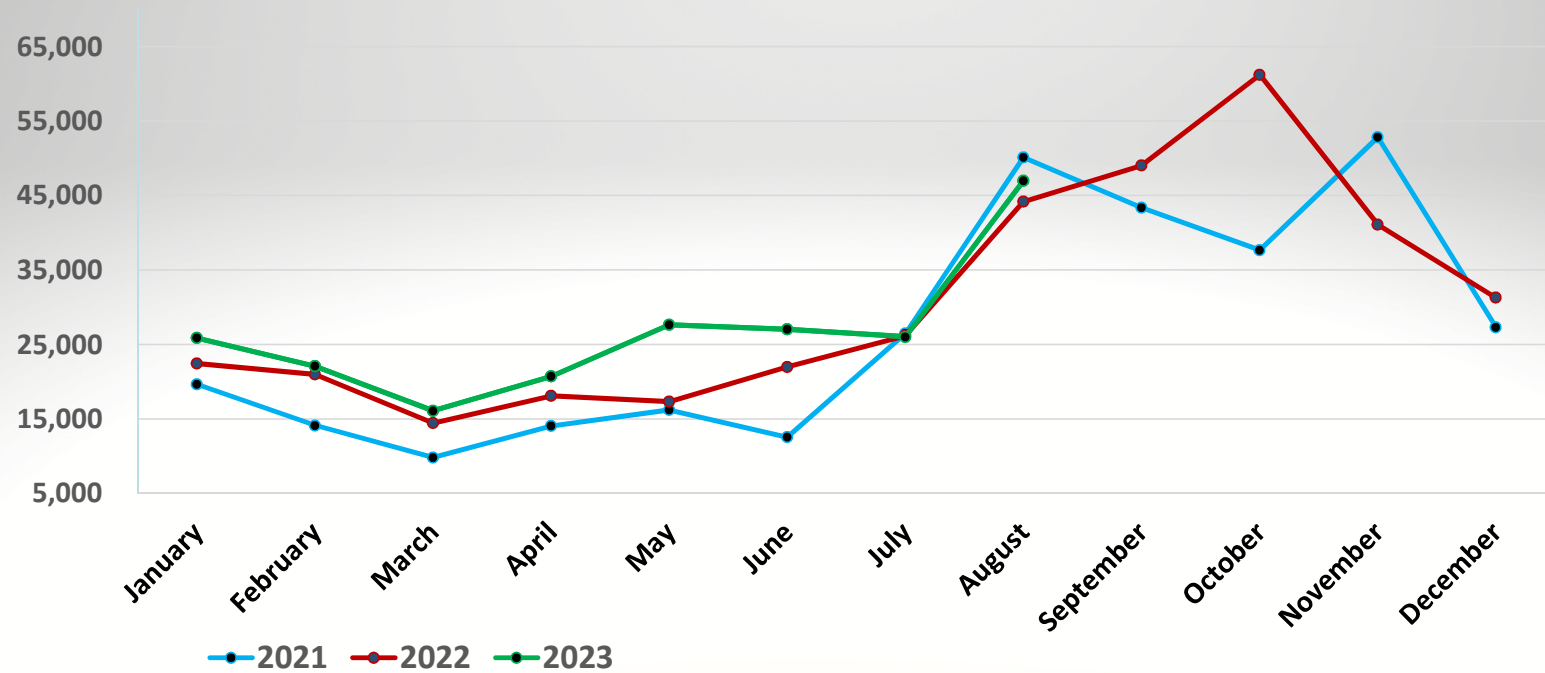
Hospitality Tax Monthly Breakdown



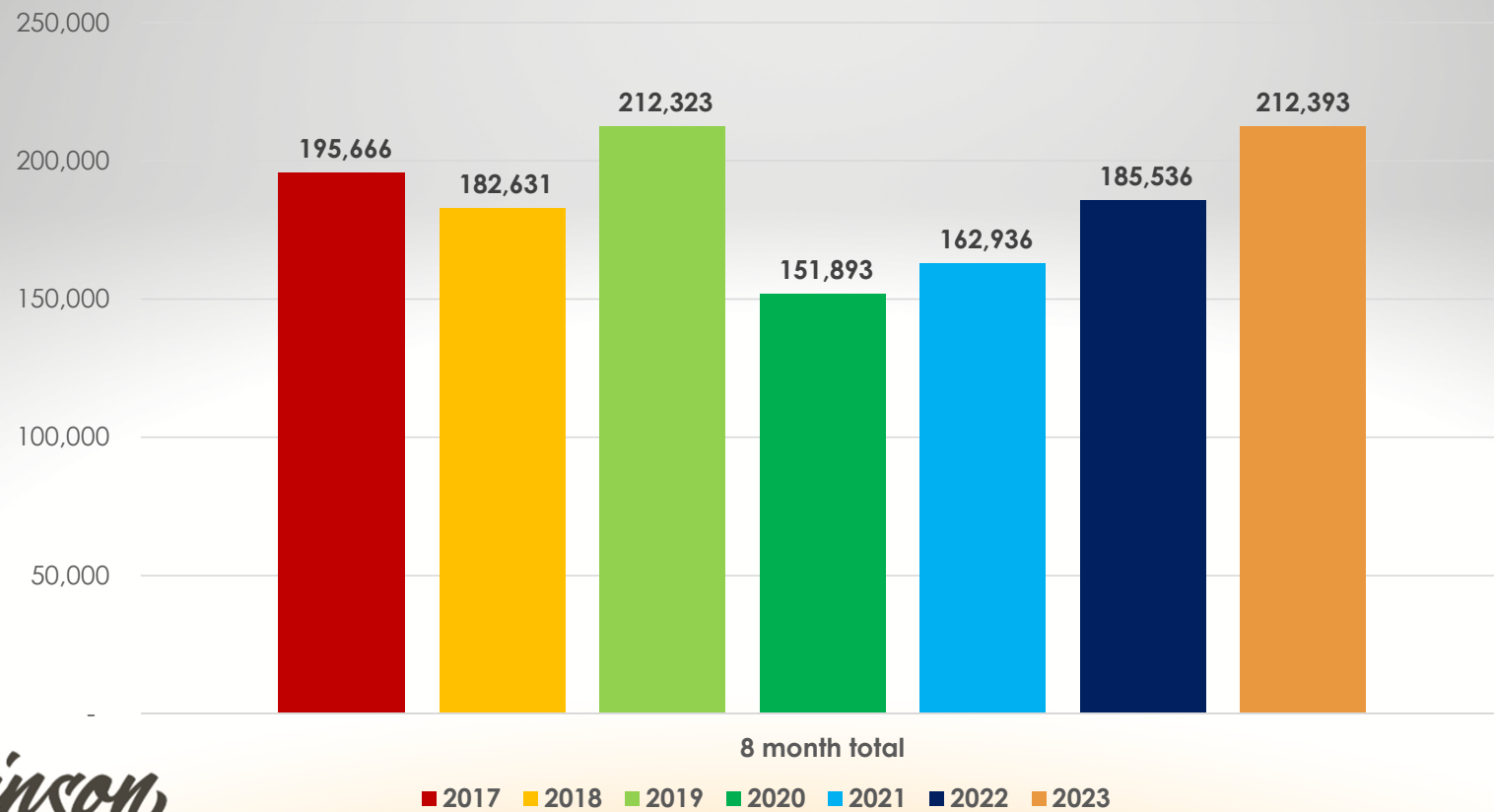
Hospitality Tax Comparison



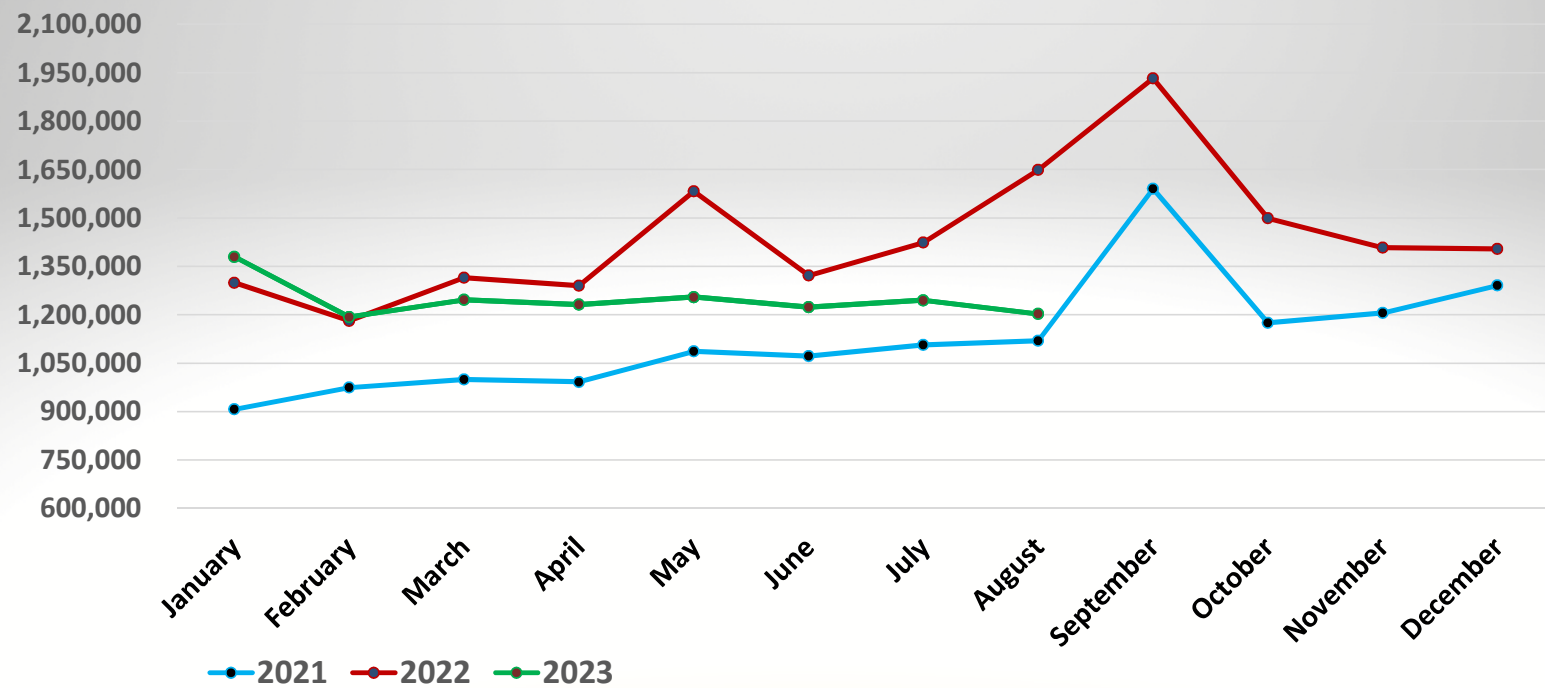
Occupancy Tax Monthly Breakdown



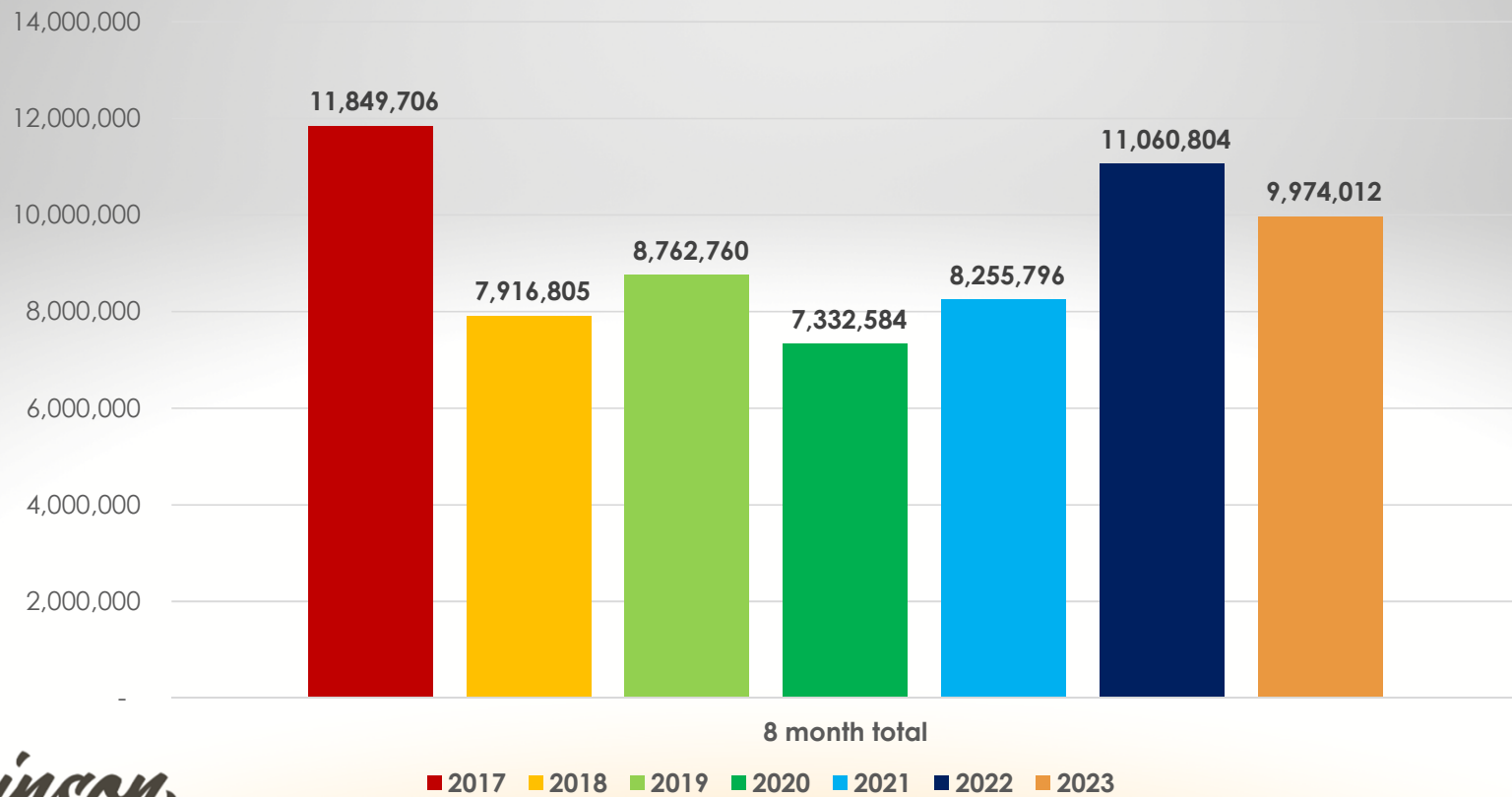
Occupancy Tax Comparison



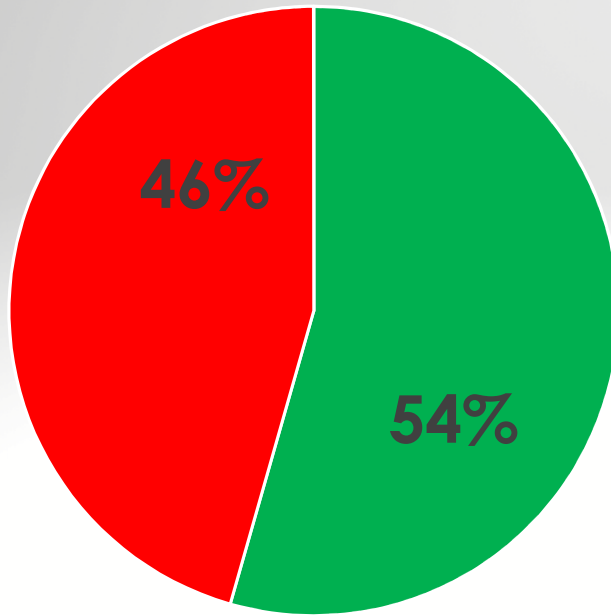
Oil Impact Revenue Monthly Breakdown



Oil Impact Comparison

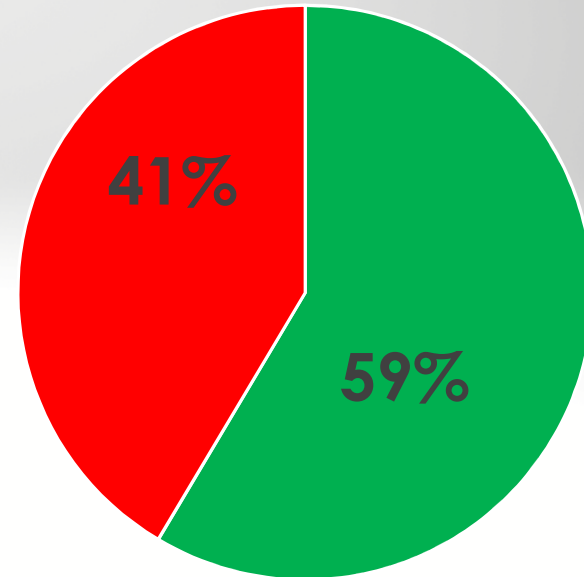


General Fund Revenue



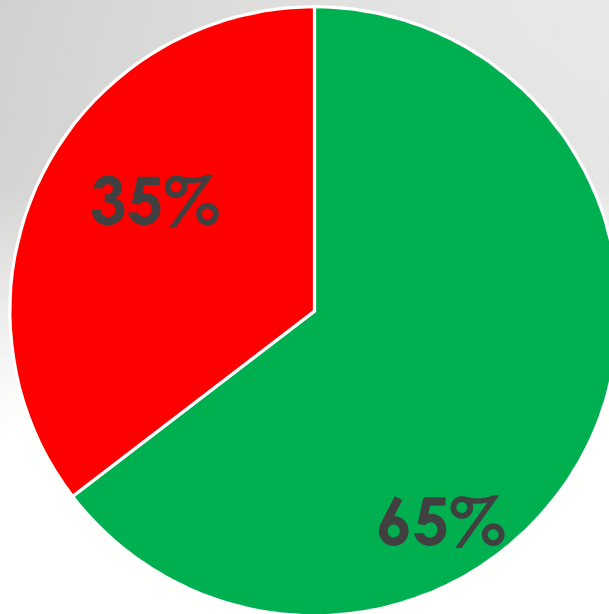
■ Collected ■ Remaining

General Fund Expenses



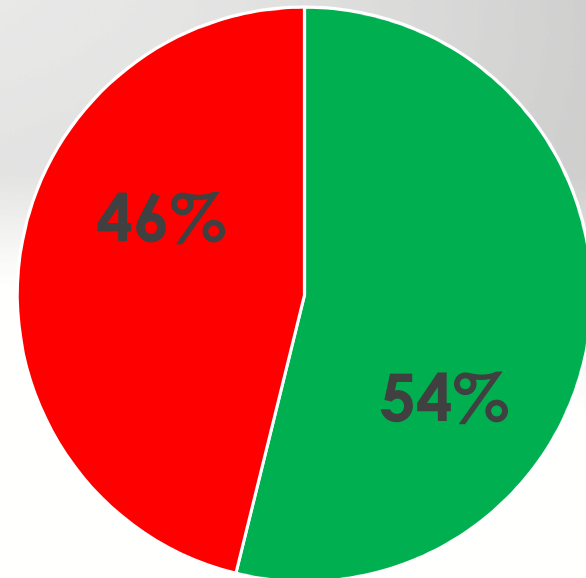
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining



Financial Report
For the Period Ending
August 31, 2023

From: *Robbie Morey, Accounting/Budget Specialist*

Budget Summary1

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

Aged Report Summary6

Utility Revenue Summary.....7

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

2023 Budget Recap

As of 8/31/2023

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>	<u>% Expended</u>
<u>General Fund</u>	\$ 24,668,606	\$ 14,443,744	\$ 10,224,862	58.55%
<u>Special Revenue Funds</u>				
1% Sales Tax	\$ 8,334,500	\$ 4,508,409	\$ 3,826,091	54.09%
1/2% Sales Tax	\$ 4,645,337	\$ 2,717,157	\$ 1,928,181	58.49%
Town Square Fund	\$ 214,691	\$ 197,249	\$ 17,442	91.88%
Cemetery Fund	\$ 109,937	\$ 656,217	\$ (546,280)	596.90%
Future Fund	\$ 300,000	\$ 155,153	\$ 144,847	51.72%
Oil Impact Fund	\$ 24,228,417	\$ 4,205,074	\$ 20,023,343	17.36%
Hospitality Tax	\$ 1,535,000	\$ 608,457	\$ 926,543	39.64%
Highway Tax	\$ 1,400,000	\$ -	\$ 1,400,000	0.00%
Urban Forestry/Downtown Streetscape	\$ 50,000	\$ -	\$ 50,000	0.00%
Library	\$ 1,375,747	\$ 778,530	\$ 597,217	56.59%
Interest Revenue Fund	\$ 1,200,000	\$ 409,959	\$ 790,041	34.16%
<u>Debt Service Funds</u>				
WRCC Revenue Bond	\$ 1,435,000	\$ 1,431,255	\$ 3,745	99.74%
General Capital Lease Fund	\$ 400,000	\$ 207,135	\$ 192,865	51.78%
<u>Enterprise/Proprietary Funds</u>				
Water	\$ 7,701,362	\$ 7,062,513	\$ 638,849	91.70%
Sewer	\$ 9,216,034	\$ 2,468,498	\$ 6,747,536	26.78%
Solid Waste	\$ 5,649,079	\$ 2,503,737	\$ 3,145,342	44.32%
Storm Water	\$ 125,011	\$ 404,855	\$ (279,844)	323.86%
Wastewater Plant	\$ 1,898,807	\$ 772,558	\$ 1,126,249	40.69%
Fleet (Internal Service)	\$ 1,074,063	\$ 607,754	\$ 466,309	56.58%
<u>Totals</u>	95,561,591	44,138,254	51,423,337	46.19%

1% Sales Tax

Section 3. Item C.

8/31/2023

	2015	2016	2017	2018	2019	2020	2021	2022	2023	(Decrease) over prior year
January	798,741	408,494	380,897	369,381	503,405	576,989	443,415	479,035	597,446	118,412
February	775,913	538,000	556,619	629,177	590,900	615,580	393,184	675,922	757,033	81,111
March	655,960	436,744	350,360	417,722	417,702	345,175	449,633	433,558	576,217	142,659
April	615,579	315,288	395,606	324,713	394,368	505,251	485,343	419,590	551,078	131,489
May	639,724	442,603	387,500	549,810	543,423	505,989	514,562	428,195	464,675	36,480
June	538,617	400,295	498,003	455,476	487,623	324,748	353,963	583,886	686,093	102,207
July	644,609	307,174	503,809	401,647	425,959	584,979	607,274	581,266	602,935	21,670
August	727,574	409,204	545,685	664,241	765,145	527,075	568,420	569,164	707,353	138,188
September	557,461	540,606	445,415	517,500	517,822	494,819	523,865	751,171		-
October	566,494	475,706	438,058	473,116	568,820	490,122	512,572	677,176		-
November	525,823	481,685	589,021	609,032	600,086	472,033	447,706	553,059		-
December	645,500	285,719	458,134	556,185	438,099	491,566	634,101	597,838		-
Totals	7,691,993	5,041,518	5,549,106	5,967,998	6,253,353	5,934,326	5,934,039	6,749,860	4,942,832	772,216

1/2% Sales Tax

	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	399,370	204,247	190,448	184,690	251,703	288,495	221,707	239,517	298,723	59,206
February	387,956	269,000	278,309	314,588	295,450	307,790	196,592	337,961	378,517	40,555
March	327,980	218,372	175,180	208,861	208,851	172,588	224,817	216,779	288,109	71,330
April	307,790	157,644	197,803	162,356	197,184	252,626	242,671	209,795	275,539	65,744
May	319,862	221,301	193,750	274,905	271,711	252,994	257,281	214,097	232,338	18,240
June	269,308	200,147	249,002	227,738	243,812	162,374	176,981	291,943	343,047	51,103
July	322,304	153,587	251,905	200,823	212,980	292,490	303,637	290,633	301,468	10,835
August	363,787	204,602	272,842	332,120	382,573	263,538	284,210	284,582	353,676	69,094
September	278,730	270,303	222,707	258,750	258,911	247,409	261,933	375,585		-
October	283,247	237,853	219,029	236,558	284,410	245,061	256,286	338,588		-
November	262,912	240,843	294,511	304,516	300,043	236,016	223,853	276,530		-
December	322,750	142,859	229,067	278,092	219,050	245,783	317,051	298,919		-
Totals	3,845,997	2,520,759	2,774,553	2,983,999	3,126,677	2,967,163	2,967,019	3,374,930	2,471,416	386,108

Hospitality Tax

8/31/2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	90,075	127,633	73,010	63,210	62,202	81,122	82,427	69,011	69,822	80,993	11,171
February	91,494	87,881	63,721	72,593	92,503	80,320	84,166	49,803	87,549	81,937	(5,612)
March	80,535	89,324	66,888	59,786	65,519	71,329	63,859	60,667	67,154	77,037	9,883
April	94,350	99,587	74,521	65,350	50,319	59,212	78,972	70,912	67,428	75,191	7,763
May	80,152	90,942	66,171	55,889	84,613	92,634	63,745	72,352	52,278	78,429	26,151
June	85,758	80,394	73,711	80,416	91,483	76,960	41,043	52,463	93,769	98,201	4,432
July	103,928	106,471	74,709	83,689	65,073	70,675	82,172	96,721	84,616	82,918	(1,697)
August	127,416	97,911	64,284	78,807	106,837	104,979	88,496	86,150	83,828	105,902	22,073
September	89,188	92,071	108,754	97,707	99,110	91,084	77,004	110,621	116,475	-	-
October	128,233	106,547	84,466	70,854	81,064	106,436	92,454	91,040	110,248	-	-
November	141,539	76,223	76,603	109,720	108,769	99,662	76,605	72,803	68,209	-	-
December	117,629	97,484	82,192	77,280	93,749	72,367	82,554	92,104	90,254	-	-
Totals	1,230,295	1,152,469	909,030	915,300	1,001,241	1,006,781	913,497	924,646	991,630	680,608	74,165

Occupancy Tax

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	47,081	85,816	25,326	25,490	14,504	23,827	23,209	19,645	22,427	25,873	3,445
February	53,243	38,539	18,022	23,565	25,752	19,796	22,931	14,115	20,959	22,081	1,122
March	40,490	62,411	22,497	18,559	12,234	20,971	11,847	9,806	14,433	16,097	1,664
April	53,132	42,526	21,172	16,935	14,283	24,396	22,041	14,038	18,074	20,706	2,632
May	34,282	39,073	25,767	20,110	24,654	23,073	19,237	16,205	17,314	27,617	10,302
June	51,167	39,610	23,688	33,376	30,921	25,315	12,864	12,547	21,977	27,036	5,058
July	58,161	45,636	28,311	22,260	19,871	37,101	12,496	26,474	26,169	26,015	(154)
August	72,993	42,964	21,653	35,371	40,414	37,844	27,268	50,105	44,182	46,969	2,787
September	59,369	52,513	61,381	45,948	48,211	44,207	28,500	43,337	49,032	-	-
October	70,867	72,676	40,973	31,787	41,598	63,262	33,627	37,659	61,186	-	-
November	116,555	35,040	34,433	47,372	50,014	47,438	29,306	52,810	41,071	-	-
December	81,052	48,218	38,256	34,241	41,713	24,498	22,353	27,311	31,290	-	-
Totals	738,390	605,021	361,480	355,015	364,167	391,727	265,679	324,053	368,116	212,393	26,857

Oil Impact Fund Revenue

8/31/2023

	2017	2018	2019	2020	2021	2022	2023	Increase (Decrease) over prior year
January	1,465,553	860,742	1,088,021	1,173,219	906,718	1,299,165	1,379,453	80,288
February	1,480,924	882,817	938,136	1,221,034	974,729	1,181,038	1,192,840	11,802
March	1,489,966	949,318	1,061,228	1,143,847	999,254	1,314,748	1,246,296	(68,452)
April	1,520,319	805,930	1,047,392	1,016,645	991,918	1,290,101	1,230,965	(59,136)
May	1,463,638	876,208	1,120,384	792,116	1,086,395	1,582,042	1,254,441	(327,601)
June	1,515,104	1,099,144	1,212,734	622,710	1,071,391	1,321,182	1,223,107	(98,075)
July	1,477,516	1,243,935	1,182,092	623,428	1,106,206	1,423,884	1,244,544	(179,340)
August	1,436,686	1,198,710	1,112,773	739,585	1,119,185	1,648,644	1,202,366	(446,277)
September	1,055,973	1,656,623	1,559,227	1,219,797	1,590,051	1,932,473		-
October	770,233	1,263,925	1,191,095	907,805	1,174,502	1,498,774		-
November	774,645	1,362,972	1,152,480	896,826	1,205,340	1,407,431		-
December	853,835	1,356,298	1,168,313	890,316	1,291,108	1,403,773		-
Totals	15,304,393	13,556,623	13,833,874	11,247,328	13,516,796	17,303,256	9,974,012	(1,086,792)

City of Dickinson

8/31/2023	Occupancy Tax Total Collections (Paid to CVB)		Sales Tax Revenue Monthly Breakdown					
	Occupancy Tax		1% Sales Tax		1/2% Sales Tax		Hospitality Tax	
	2022	2023	2022	2023	2022	2023	2022	2023
January	22,427	25,873	479,035	597,446	239,517	298,723	69,822	80,993
February	20,959	22,081	675,922	757,033	337,961	378,517	87,549	81,937
March	14,433	16,097	433,558	576,217	216,779	288,109	67,154	77,037
April	18,074	20,706	419,590	551,078	209,795	275,539	67,428	75,191
May	17,314	27,617	428,195	464,675	214,097	232,338	52,278	78,429
June	21,977	27,036	583,886	686,093	291,943	343,047	93,769	98,201
July	26,169	26,015	581,266	602,935	290,633	301,468	84,616	82,918
August	44,182	46,969	569,164	707,353	284,582	353,676	83,828	105,902
September	49,032	-	751,171	-	375,585	-	116,475	-
October	61,186	-	677,176	-	338,588	-	110,248	-
November	41,071	-	553,059	-	276,530	-	68,209	-
December	31,290	-	597,838	-	298,919	-	90,254	-
Total	368,116	212,393	6,749,860	4,942,832	3,374,930	2,471,416	991,630	680,608

	Intergovernmental Revenues							
	State Aid Distribution		Highway Distribution Tax		Oil Impact Revenue		Other Misc. Revenue Intergovernmental	
	2022	2023	2022	2023	2022	2023	2022	2023
January	147,564	189,768	118,912	123,168	1,299,165	1,379,453	-	-
February	202,579	226,505	99,761	111,303	1,181,038	1,192,840	-	-
March	133,060	184,004	80,664	86,510	1,314,748	1,246,296	12,728	-
April	134,478	176,214	93,701	105,233	1,290,101	1,230,965	-	-
May	143,715	180,327	95,667	99,875	1,582,042	1,254,441	10,697	10,748
June	177,029	223,438	83,754	96,104	1,321,182	1,223,107	22,995	20,532
July	173,106	217,702	113,361	113,233	1,423,884	1,244,544	-	-
August	188,464	239,196	85,972	74,660	1,648,644	1,202,366	-	-
September	241,127	-	95,604	-	1,932,473	-	-	-
October	222,167	-	110,064	-	1,498,774	-	-	-
November	203,465	-	102,356	-	1,407,431	-	-	-
December	203,790	-	120,251	-	1,403,773	-	26,068	-
Total	2,170,543	1,637,154	1,200,068	810,086	17,303,256	9,974,012	72,488	31,280

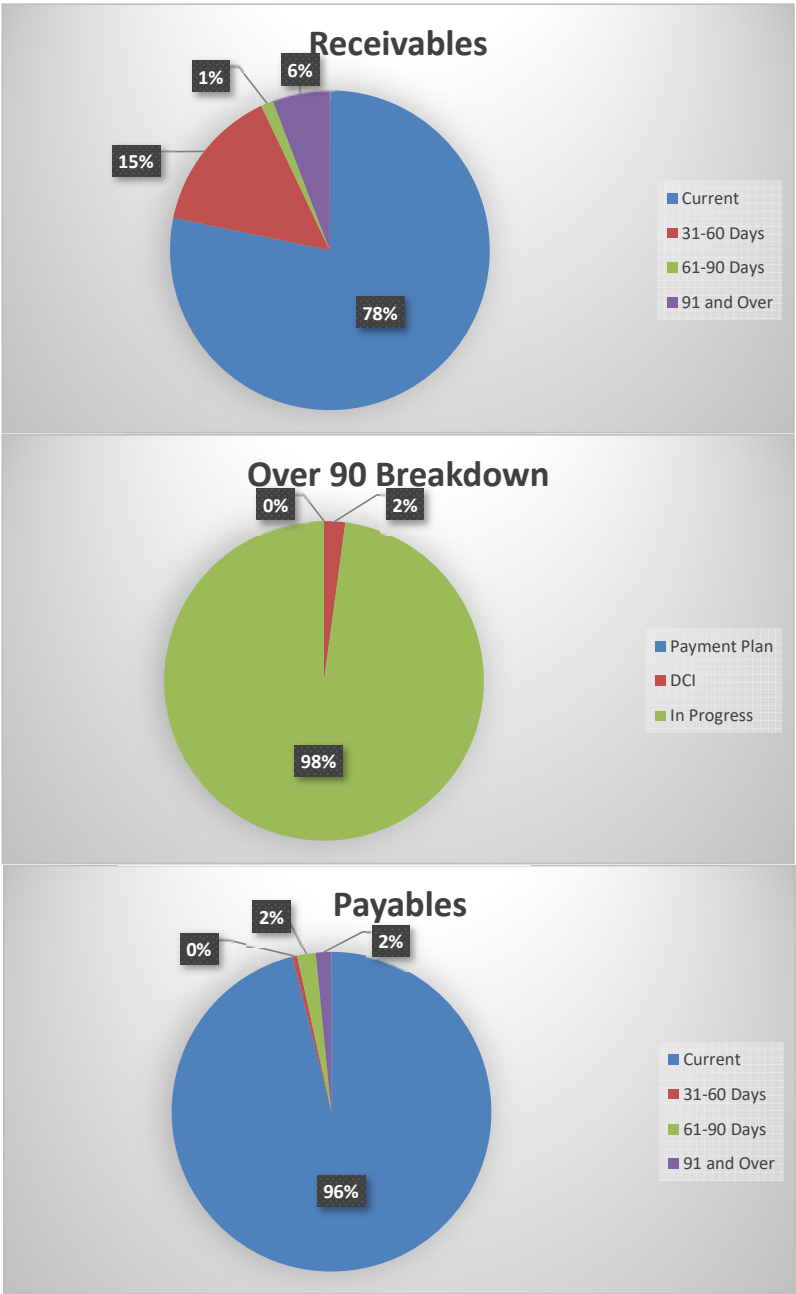
Aged Trial Balance Summary 8/31/2023

Accounts Receivable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$222,338.65	\$41,736.75	\$3,566.84	\$16,438.58	\$284,080.82
78.27%	14.69%	1.26%	5.79%	

Accounts Payable Aged Report

Current	31-60 Days	61-90 Days	91 and Over	Total Balance
\$1,775,023.64	\$9,062.47	\$35,004.17	\$28,711.12	\$1,847,801.40
96.06%	0.49%	1.89%	1.55%	



Utility Revenue Summary
8/31/2023

		2019	2020	2021	2022	2023	Increase (Decrease) over prior year
<u>Water</u>							
Consumption	\$	4,958,902	\$ 5,736,440	\$ 6,082,613	\$ 5,357,972	\$ 3,478,397	\$ (1,879,576)
Meter Charges	\$	1,128,203	\$ 1,138,511	\$ 1,146,953	\$ 1,154,095	\$ 755,049	\$ (399,046)
Flat Rate Wells	\$	1,118	\$ 1,140	\$ 1,141	\$ 1,080	\$ 710	\$ (370)
Connection Fees	\$	224,862	\$ 149,035	\$ 172,079	\$ 158,153	\$ 131,100	\$ (27,053)
<u>Sewer</u>							
Consumption	\$	1,405,157	\$ 1,462,721	\$ 1,433,404	\$ 1,348,383	\$ 850,821	\$ (497,562)
Meter Charges	\$	1,512,798	\$ 1,525,480	\$ 1,534,287	\$ 1,543,413	\$ 1,009,903	\$ (533,510)
Flat Rate Wells	\$	5,239	\$ 5,400	\$ 5,400	\$ 5,400	\$ 3,550	\$ (1,850)
Connection Fees	\$	119,850	\$ 99,450	\$ 91,550	\$ 81,800	\$ 150,600	\$ 68,800
<u>Solid Waste</u>							
Utility Billing	\$	1,548,347	\$ 1,533,977	\$ 1,569,909	\$ 1,576,222	\$ 1,144,631	\$ (431,592)
Commercial Landfill	\$	1,002,995	\$ 934,278	\$ 812,800	\$ 1,007,974	\$ 624,214	\$ (383,760)
Gate Receipts	\$	376,420	\$ 421,411	\$ 448,321	\$ 539,687	\$ 494,771	\$ (44,916)
UB Commercial Service	\$	1,421,123	\$ 1,474,946	\$ 1,462,181	\$ 1,484,111	\$ 1,166,871	\$ (317,240)
Commercial Container Rent	\$	183,734	\$ 182,735	\$ 220,795	\$ 177,291	\$ 161,136	\$ (16,155)
<u>General Fund</u>							
Street Light Utility	\$	419,174	\$ 355,910	\$ 391,843	\$ 394,167	\$ 257,380	\$ (136,787)
<u>Storm Water</u>							
Utility Billing	\$	308,495	\$ 314,276	\$ 316,190	\$ 317,917	\$ 207,913	\$ (110,004)
Total	\$	14,616,418	\$ 15,335,710	\$ 15,689,465	\$ 15,147,665	\$ 10,437,045	\$ (4,710,620)

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

**38 1st Street West
Dickinson, ND 58601**

Dial 701-456-7734

FAX 701-456-7723

OFFICE OF CITY ASSESSOR

Joe J Hirschfeld

****MEMO****

DATE: 09/12/2023

TO: Dickinson City Commission
Dustin Dassinger – City Administrator
Linda Carlson – Deputy City Administrator

FROM: Joe Hirschfeld – Dickinson City Assessor

SUBJECT: Abatement Hearing

An Abatement application has been filed for the old Southwest Health building owned by McNeill Development, LLP. The property is located at 227 16th St W and the property identification number is 0905-0000-0200.

This building was valued as a taxable building during the 2014 Commercial revaluation and was carrying a value of \$2.5M prior to being purchased by the SW Health Department for \$2.4M in 2016.

Upon purchase, this property became exempt from taxation. This change in classification resulted in a move from the commercial folder to the exempt folder in our CAMA system, whereas the exempt folder did not include a time multiplier and was valued at the base 100%. This corresponding decrease in reported value was artificial, however, Mr. McNeil says that he relied upon this valuation when swapping properties with SW Health.

Upon the transfer of properties, this building was moved back to the commercial folder and a time multiplier was again added, returning the value of the property to \$2.2M in 2022. Mr. McNeil protested this value after the BOE in April 2022, so no change was made, however, the property was reviewed for 2023 with damages and deferred maintenance noted, resulting in a decrease of valuation to \$1,866,600 for 2023.

Mr. McNeil is asking for a value change to \$1,700,000 from \$2,191,100 for 2022. While the existing 2022 value is equitable, extenuating circumstances do exist, regarding the large reliance the public places upon Assessment data beyond that for tax purposes.

While most exempt properties carry no value, posing other issues when changing taxable status, some exempt properties do change back and forth. The Assessing office has elected to amend procedure, making sure that exempt folders carry the same time adjustment as the commercial folder to avoid this occurrence from happening again. This should limit similar concerns; however, the City Commission should be cognizant of setting a precedent in this situation.

Possible motions include:

1. To make no change to the \$2,191,100 value in 2022.
2. To change the value to the owner requested \$1,700,000.
3. To change to some other value_____ (possibly the 2023 adjusted value of \$1,866,600).

Staff recommendation is to remain equitable with other commercial properties and make no change; however, a decrease to the \$1,866,600 amount determined in 2023 would not be unreasonable considering the circumstances surrounding this individual parcel.

If you have any questions regarding this property or the abatement process, please feel free to contact me.

Sincerely,

Joe Hirschfeld
City Assessor

CITY OF DICKINSON

**38 1st Street West
Dickinson, ND 58601**

Dial 701-456-7734

FAX 701-456-7723

OFFICE OF CITY ASSESSOR

Joe J Hirschfeld

****MEMO****

DATE: 09/12/2023

TO: Dickinson City Commission
Dustin Dassinger – City Administrator
Linda Carlson – Deputy City Administrator

FROM: Joe Hirschfeld – Dickinson City Assessor

SUBJECT: Assessing Report

Information does not always flow to the Assessing Department in a manner that is preferable and easily used. As we approach the finality of the 2023 budgetary season, as well as finalize the commercial revaluation, I wanted to highlight the amount of reliance placed upon the information generated by the Assessing department beyond that for property tax purposes.

There will be an abatement hearing on September 19, 2023, regarding a property that transferred from taxable to exempt and back to taxable. The current property owner states that they relied upon the taxable valuation when completing that transaction, and the change back to taxable status and a corresponding change in value is inequitable.

Other affected properties are churches that become coffee houses, shop buildings that become churches, oil field campuses that become teaching centers, and school bus barns that transfer to private entities.

Unfortunately, since exempt properties are not taxable, they have historically been given the lowest priority for parcel maintenance. This may not seem like much of an issue when considering the likes of DSU, Dickinson Public Schools, or CHI Hospital; however, even St. Joseph's Hospital is now a private building.

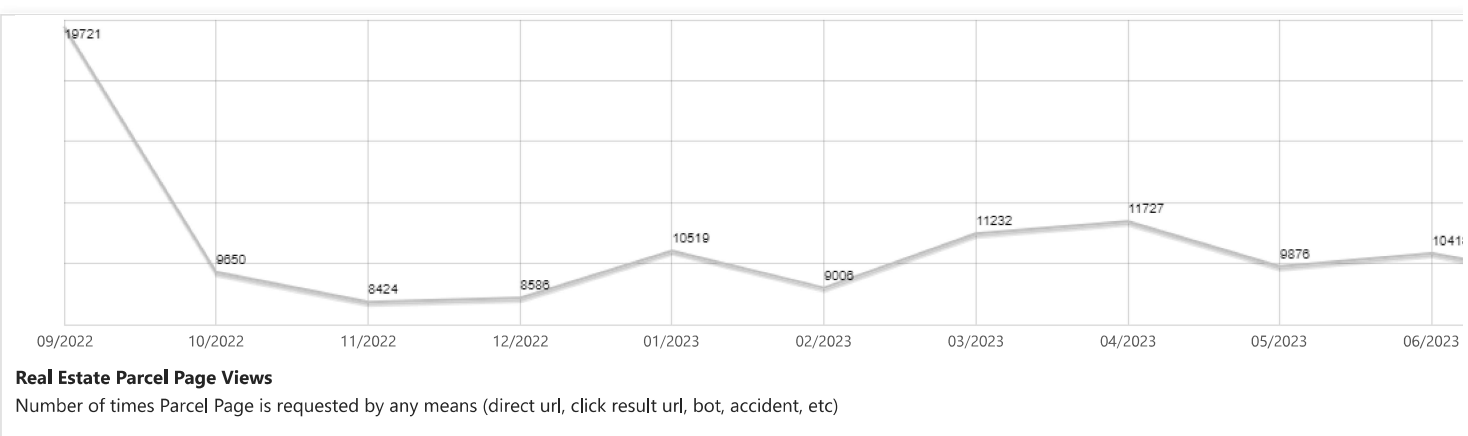
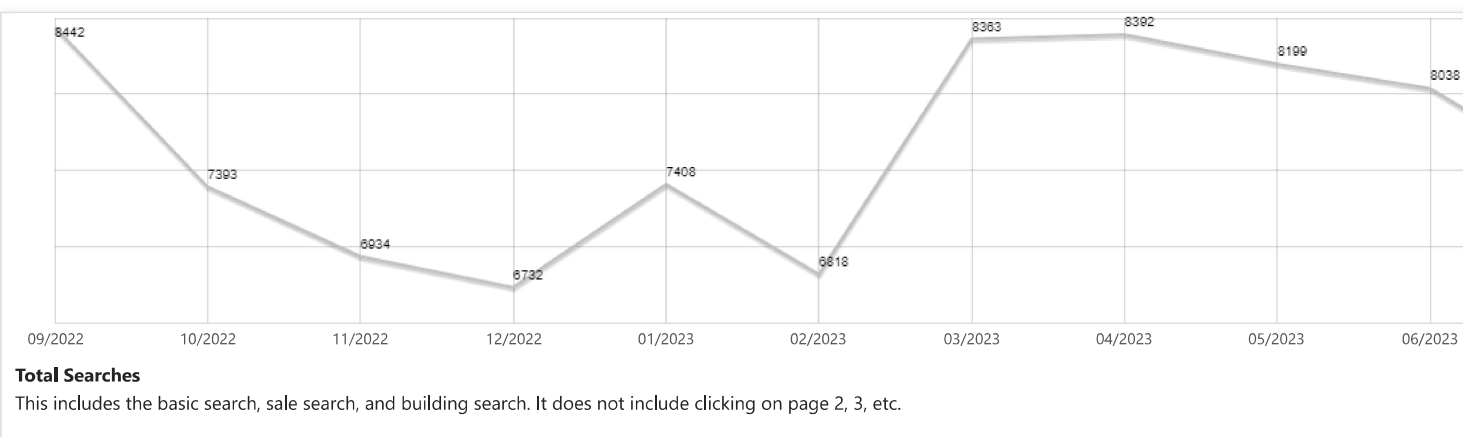
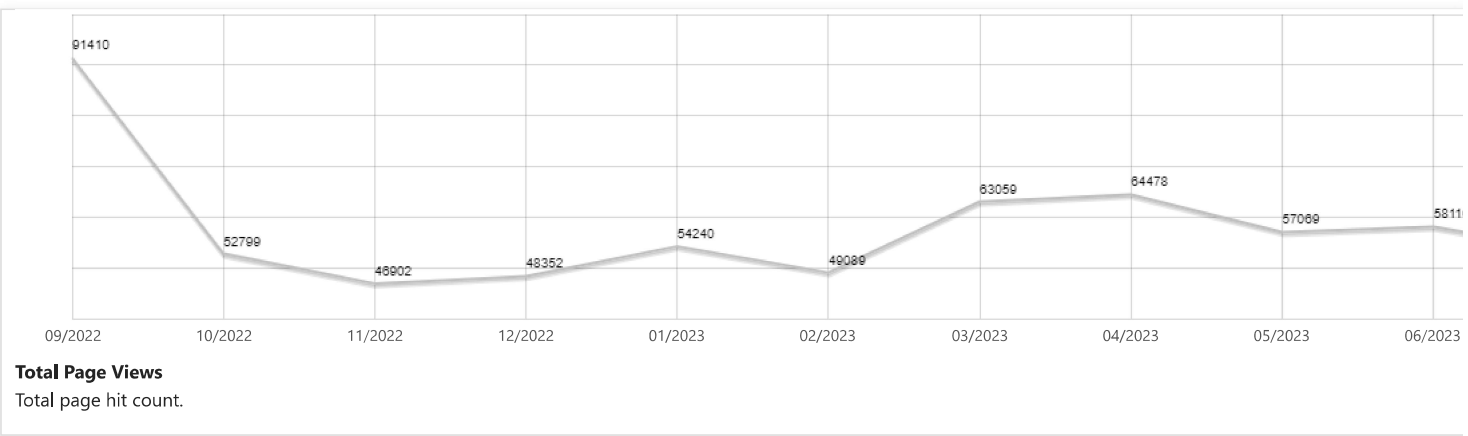
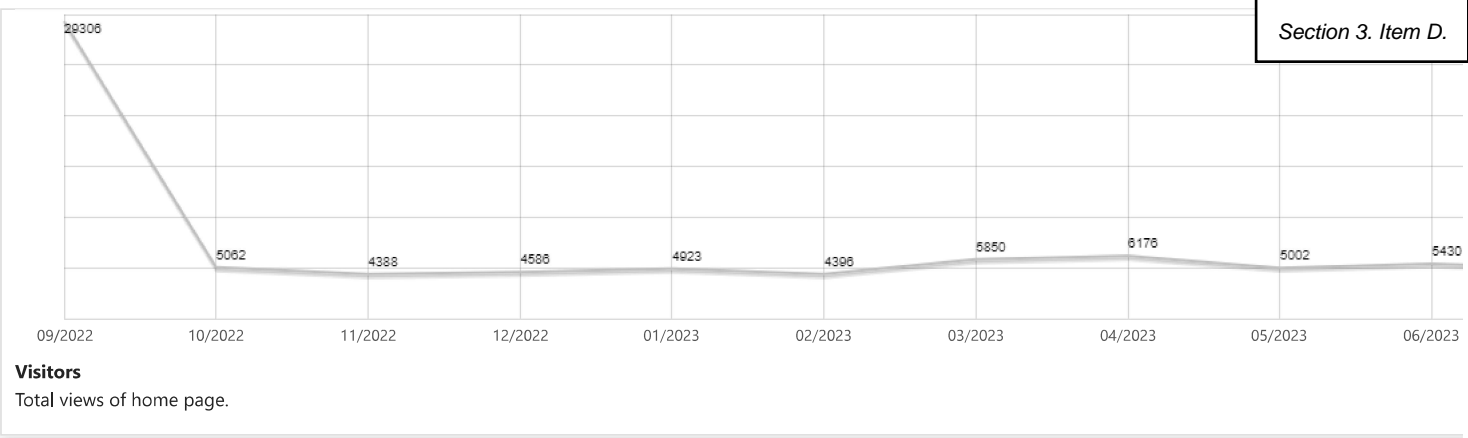
One downside to a low priority and lack of a value placed upon these exempt entities would be in the event of a natural disaster.

Per Kevin Ternes, past Assessor for the City of Minot and Bob Ehler, President of Vanguard Appraisals, Inc., FEMA and insurance companies often use public records to indicate the value of structures that sustained a large amount of loss. For Dickinson, that means many of our largest parcels have zero data available to share, putting these owners at risk of being under-served.

Some of the City of Dickinson Assessment offices' largest users of data are title companies, banks/lenders, Realtors, appraisers, and insurance companies. The data that is provided by web entities such as Zillow also come from annual downloads of Assessment data. The Assessors web page, hosted by Vanguard Appraisals, gets 4,500 to 6,000 unique hits monthly (see attached usage stats). As a reference, there are 10,500 city parcels. While there is talk again about doing away with property taxes, please be cognizant of the demand for Assessment data beyond that used for Ad Volorem Taxation, and while this data could be compiled privately, the cost would be a much higher amount. Maybe not on the scale of requiring people to hire their own firefighters or supply their own utilities, but the Assessment office is a benefit to the community.

Sincerely,

Joe Hirschfeld
City Assessor



RENTAL LEASE

Lease made this ____ day of _____, 2023, between the City of Dickinson, with post office address of 38 1st Street West, Dickinson, ND 58602, hereinafter referred to as "LESSOR", and Czech Heritage, Inc.. with post office address of 1905 Prairie Creek Road, Dickinson, ND 58601, hereinafter referred to as "LESSEE".

RECITALS

LESSOR is the sole owner of the premises and property described below, and desires to lease the rental space to a suitable lessee for business purposes.

In consideration of the mutual covenants contained herein, the Parties agree as follows:

1. **DESCRIPTION OF PREMISES:** LESSOR leases to LESSEE:

Building known as the Czech Museum located at Prairie Outpost Park

("the Property")
2. **TERM:** The term of this Lease is five (5) years, beginning on October 1, 2023 and terminating on the September 30, 2028. The Parties may mutually agree to renegotiate this Lease upon expiration of the initial term.
3. **RIGHT OF RENEWAL:** LESSEE shall have the option to renew this Lease upon the expiration of the initial term. LESSEE shall notify LESSOR of its election to exercise this right of renewal no less than 60 days prior to the expiration of the initial term hereof. Within thirty (30) days of LESSOR'S receipt of LESSEE'S notice, LESSOR shall provide LESSEE with the proposed rent for the option period. LESSEE shall have thirty (30) days to accept or reject the proposed rent.
4. **RENT:** The annual rent under this Lease is One Hundred Dollars (\$100.00). LESSEE shall pay LESSOR that amount in annual payments due on or before the 1st day of January during each year of this Lease.
5. **USE OF PREMISES:** The Property is to be used for purposes associated with the Czech Museum. LESSEE shall restrict its use to such purposes and shall not use or permit the use of the Property for any other purpose without the written consent of LESSOR.
6. **RESTRICTIONS ON USE:** LESSEE shall not use the Property in any manner that will increase risks covered by insurance on the Property and result in an increase in the rate of insurance or cancellation of any insurance policy, even if such use may be in furtherance of LESSEE'S business purposes.

7. **REAL ESTATE TAXES:** LESSOR shall pay all real estate taxes for the real estate upon which the Property is located.
8. **WASTE, NUISANCE, OR UNLAWFUL ACTIVITY:** LESSEE shall not allow any waste or nuisance on the Property or use or allow the Property to be used for any unlawful purpose.
9. **UTILITIES:** LESSOR shall pay all utilities, including heat and lights, water and garbage service as well as all telephone service furnished to the Property for the term of this Lease.
10. **REPAIRS AND MAINTENANCE:** LESSOR shall maintain the Property and keep it in good repair at its expense, as well as pay for any and all snow removal which may be required on the Property.
11. **ALTERATIONS.** Any and all alterations, additions and/or improvements, except trade fixtures, installed at the expense of LESSEE shall become the property of LESSOR and shall remain upon and shall be surrendered with the Property as a part thereof on the termination of this Lease. Such alterations, additions, and improvements may only be made with the prior written consent and approval of LESSOR which shall not be unreasonably withhold said consent. At the termination of this Lease, LESSEE shall deliver the Property in good order and condition, natural deterioration only excepted. Any damage caused by the installation of trade fixtures shall be repaired at LESSEE's expense prior to the expiration of the lease term. All alternation, improvements, additions and repairs made by LESSEE shall be made in good and workmanlike manner.
12. **DELIVERY, ACCEPTANCE, AND SURRENDER OF PREMISES:** LESSOR represents that the Property is in fit condition for use by LESSEE. Acceptance of the Property by LESSEE shall be construed as recognition that the Property is in a good state of repair and in sanitary condition. LESSEE shall surrender the Property at the end of the lease term, or any renewal thereof, in the same condition as when LESSEE took possession, allowing for reasonable use and wear, and damage by acts of God, including fires and storms.
13. **ENTRY ON PREMISES BY LESSOR:** LESSOR reserves the right to enter on the Property at reasonable times to inspect it, perform required maintenance and repairs, or make additions, alterations, or modifications to any part of the building, and LESSEE shall permit LESSOR to do so. LESSOR may erect scaffolding, fences, and similar structures, post relevant notices, and place moveable equipment in connection with making alterations, additions, or repairs, all with incurring no liability to LESSEE for disturbance of quiet enjoyment of the premises, or loss of occupation thereof.
14. **SIGNS, AWNINGS, AND MARQUEES INSTALLED BY LESSEE:** LESSEE shall not construct or place signs, awnings, marquees or other structures projecting from the exterior of the Property without the written consent of the LESSOR.
15. **NON-LIABILITY OF LESSOR FOR DAMAGES:** LESSOR shall not be liable for

liability or damage claims for injury to persons or property from any cause relating to the occupancy of the Property by LESSEE. LESSEE shall indemnify LESSOR from all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature.

16. **LIABILITY INSURANCE:** LESSOR shall maintain general liability insurance on the Property. LESSEE shall be responsible for maintaining renters' insurance to cover any damage to LESSEE'S personal property during the term of the Lease.

17. **ASSIGNMENT, SUBLEASE, OR LICENSE:** LESSEE may not sublease the Property. An unauthorized assignment, sublease or license to occupy by LESSEE shall be void and shall terminate this Lease at the option of LESSOR.

18. **WAIVERS:** The failure of LESSOR to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that LESSOR may have regarding that specific instance only and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

19. **BREACH:** The failure of LESSEE to comply with each and every term and condition of this Lease shall constitute a breach of this lease. LESSEE shall have thirty (30) days after receipt of written notice from LESSOR of any breach to correct the conditions specified in the notice.

20. **REMEDIES OF LESSOR FOR BREACH BY LESSEE:** LESSOR shall have the following remedies in addition to its other rights and remedies in the event LESSEE breaches this Lease:

a. LESSOR may re-enter the Property immediately and remove the property and personnel of LESSEE, store the property in a public warehouse or at a place selected by LESSOR, at the expense of LESSEE.

b. After re-entry LESSOR may terminate this Lease on giving thirty (30) days written notice of termination to LESSEE. Without such notice, re-entry will not terminate the lease. On termination LESSOR may recover from LESSEE all damages proximately resulting from the breach, including the costs of recovering the Property and the worth of the balance of this Lease over the reasonable rental value of the Property for the remainder of the lease term, which sum shall be immediately due LESSOR from LESSEE.

21. **ATTORNEY'S FEES:** If LESSOR files an action to enforce any provision contained in this Lease, or for breach of any covenant or condition, LESSEE shall pay LESSOR reasonable attorney's fees for the services of LESSOR'S attorney in the action, all fees to be fixed by the Court.

22. **QUIET ENJOYMENT:** LESSOR warrants that LESSEE shall be granted peaceable and quiet enjoyment of the Property free from any eviction or interference by LESSOR if LESSEE pays the rent and other charges provided herein, and otherwise fully and punctually performs the terms and conditions of this Lease.

23. **TOTAL AGREEMENT:** This Lease contains the entire agreement between the parties and cannot be changed or terminated except by a written instrument subsequently executed by the parties hereto. This Lease and the terms and conditions hereof apply to and are binding on the heirs, legal representatives, successors and assigns of both parties.

24. **APPLICABLE LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of North Dakota.

25. **TIME IS OF THE ESSENCE:** Time is of the essence in all provisions of this lease.

In witness whereof, the parties have executed this lease at Dickinson, North Dakota, the day and year first above written.

LESSOR:

CITY OF DICKINSON

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger, City Administrator

LESSEE:

CZECH HERITAGE, INC

BY: _____

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS Czech Heritage, Inc conveys and transfers to the City of Dickinson whose post office address is 38 1st Street West, Dickinson, ND 58601 forever the following described personal property:

Building identified as the Czech Museum located at Prairie Outpost Park

And does hereby agree to warrant and defend the title to the same, unto the City of Dickinson, and its heirs and assigns, against all lawful claims; and has delivered the same to the said City of Dickinson, by delivery hereof.

Dated this ____ day of _____, 2023.

SELLER:

CZECH HERITAGE, INC.

By: _____
Its: _____

STATE OF NORTH DAKOTA)
 :SS.
COUNTY OF _____)

On ____ day of _____, 2023 before me personally appeared Czech Heritage, Inc. by _____, its _____, known to me to be the person described in and who executed the within and foregoing instrument.

(SEAL) _____
Notary Public

Human Resources

Hiring Journal



Req #	Hiring Journal - September									Updated on 9/13/2023
		Date opened:	Date closed:	# of days position is/was open:	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	
	Position									Hired:
314	Accountant	9/13/2023	9/24/2023	11						
299	Code Enforcement Officer	7/11/2023	7/26/2023	15	11					Hired Victoria Bagley
300	Police Officer (4 openings)	7/6/2023	7/17/2023	11	4		3	1		re-open
306	Police Officer (5 Openings)	8/7/2023	Until Filled		9	1	3	5		2 in background stage
279	Lateral Police Officer	4/24/2023	Until Filled		5	3	2	3		
293	Patrol Sergeant (2 openings - Internal Only)	6/6/2023	6/21/2023	15	9	0	2	7		Hired Todd Weiler, Jaden Peters
312	Corporal Police Officer (Internal Only)	8/28/2023	9/12/2023	15	9					Interview stage
297	Communication Specialist (2 Openings)	6/28/2023	7/12/2023	14	17	4	7	6		Hired Emily Goodman, Brooke Legeman
302	Records Clerk	7/7/2023	7/21/2023	14	30	20	3	8		Hired Hannah Berg
303	Police Lieutenant (Internal Only)	7/11/2023	7/21/2023	10	4	0	0	4		0 Promoted Brandon Stockie
304	Animal Shelter Volunteer	7/18/2023	7/28/2023	10	7	1	2	4		0 Amy Braun
307	Fire Fighter	8/8/2023	8/22/2023	14	19	3	6	10		Hired Kevin Brown, Mike Ybarra
272	Street Maintenance Operator (4 Openings)	3/29/2023	8/17/2023	141	16		1	3		Hired Zack Flannery
310	Street Maintenance Operator (3 Openings)	8/29/2023	Until Filled		1					
309	Street Maintenance Foreman	8/22/2023	9/5/2023	14						
311	Solid Waste Operator (4 Openings)	8/29/2023	9/27/2023		5	1	0	4		1 in background, 1 in preboarding
296	Mechanic	6/22/2023	Until Filled		2			3		0 Hired Tristen McKenner
308	Bailiff (PT)	8/22/2023	9/5/2023	14						reviewing job description/requirements



Works



AUGUST 2023 MONTHLY REPORT

OUR SERVICES



Sewer & Stormwater



Street Maintenance



Fleet Maintenance



Buildings & Grounds



Drinking Water



**Wastewater
Treatment/Reuse
Water**



Regional Landfill



**Garbage/Recycling
Collection**



Forestry

Capital Projects

Mausoleum Addition



The new Mausoleum opened August 21st

- ✓ Nine Slabs of concrete were replaced
- ✓ Crypts and niches are for sale
- ✓ The Project has been completed

Special Events - August



WATER DEPT. ASSISTED I.T.
TO INSTALL FIBER OPTICS
FROM THE EAST TANK TO
THE BRINE BUILDING

Special Events

Rachel Shumaker (Recycling Coordinator) hosted the 1st Annual Public Works Kid's Camp, with assistance from Leah Upchurch (Environmental Compliance Specialist). Seventeen campers learned about Public Works at the STEM-based event.



Special Events

Backyard Buckets Workshops

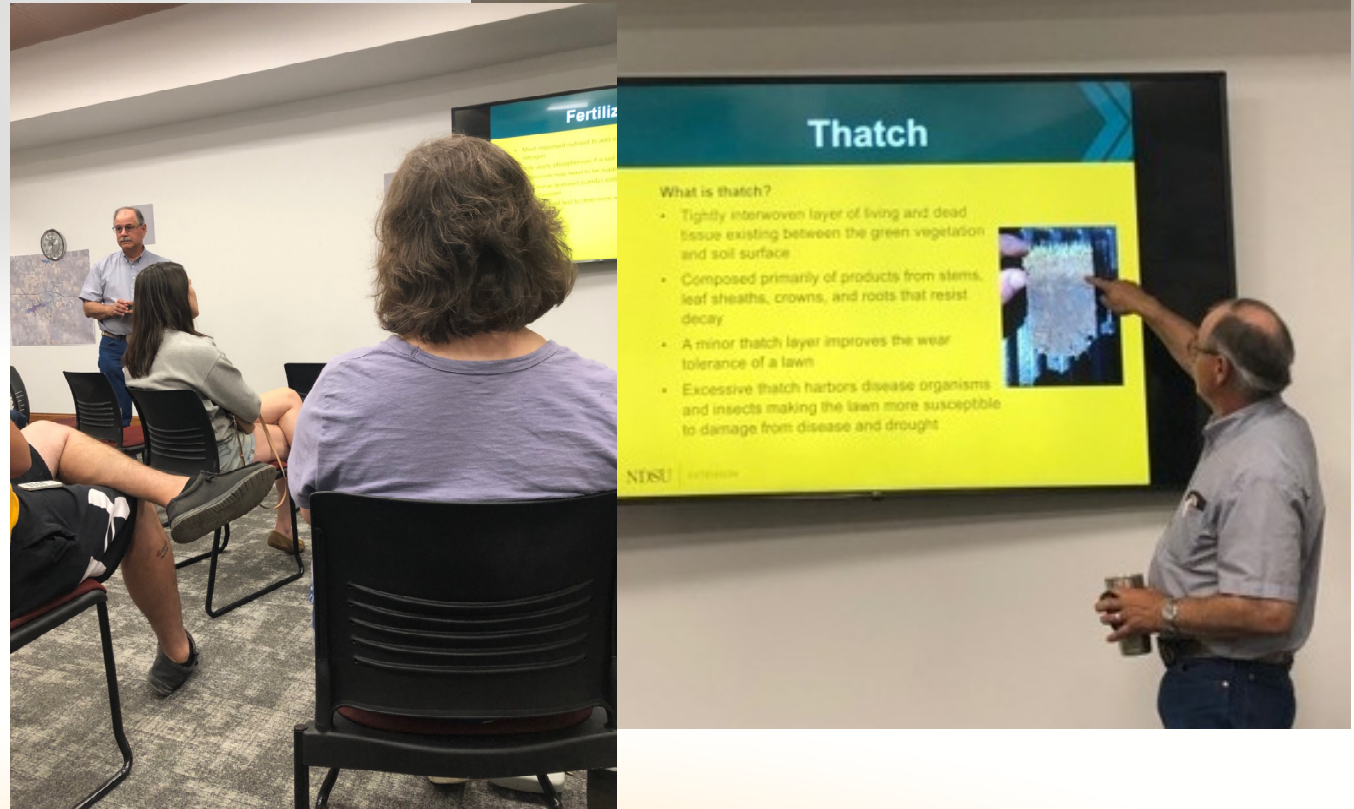
August 19th

“Winterizing Your Lawn”
presented by
Kurt Froehlich

The next Workshop
will be

Oct. 7th - 10:00 AM at
City Hall

Topic: **“Composting”**



Special Events

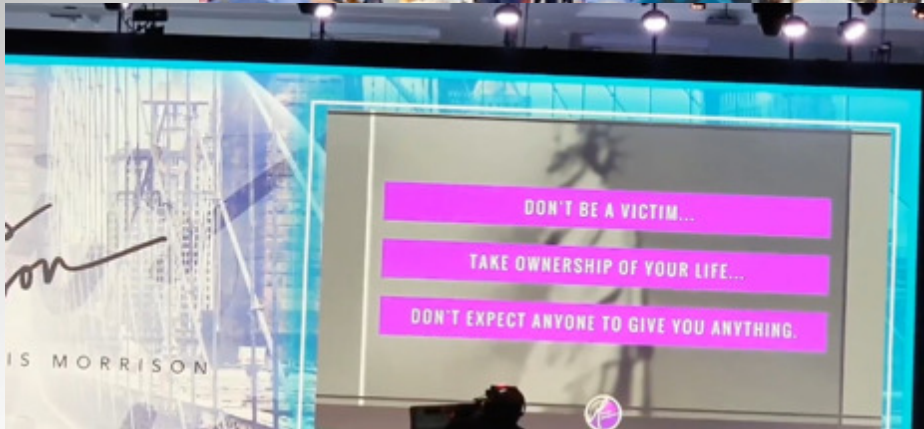


Eleven members of the Fire Department attended training at the WRF.

The goal of this training was to enhance everyone's comfort and general readiness in the event of an emergency at the WRF.

Special Events

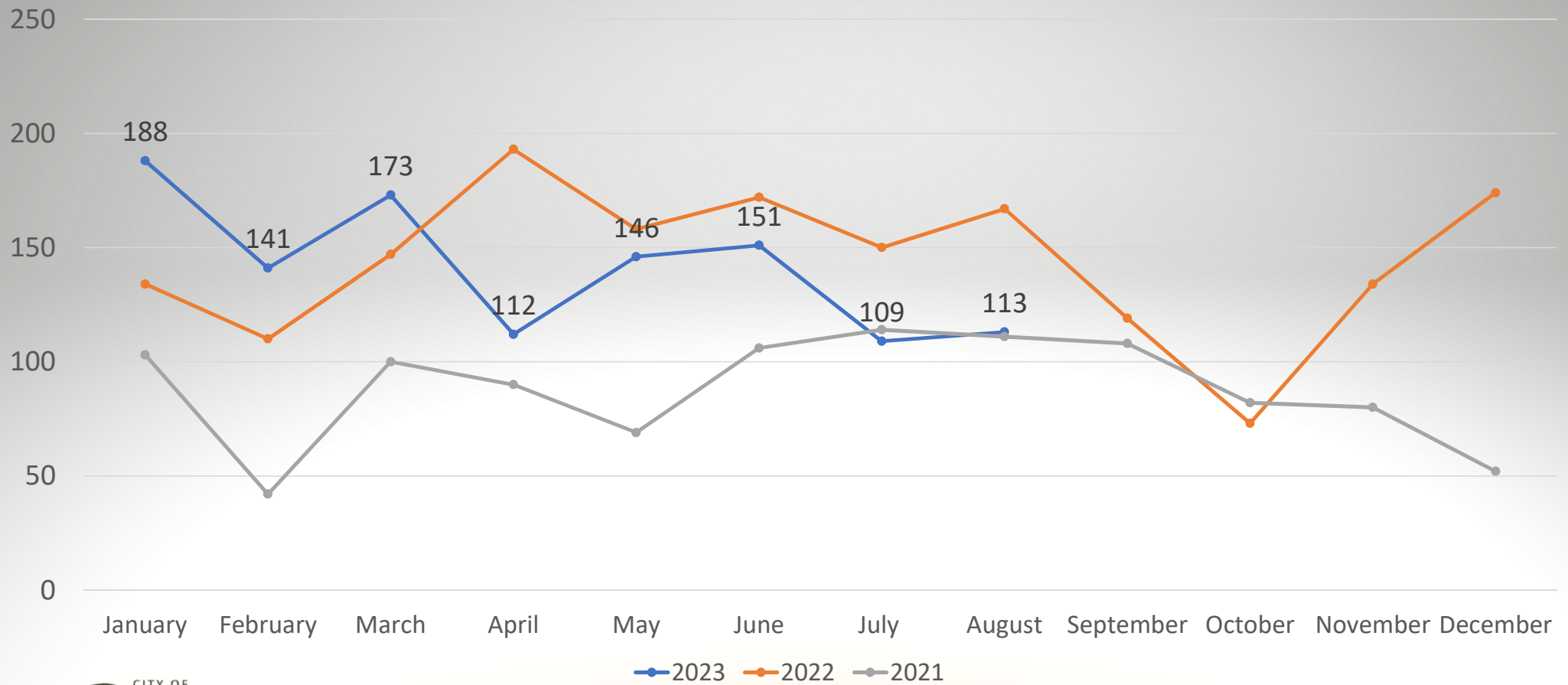
Public Works Director, Gary Zuroff,
attended PWX in San Diego
August 27-30th.



CITY OF
Dickinson
North Dakota



SERVICE REQUEST BY MONTH



1,133 Service Requests in 2023

Overview – August Requests



Forestry

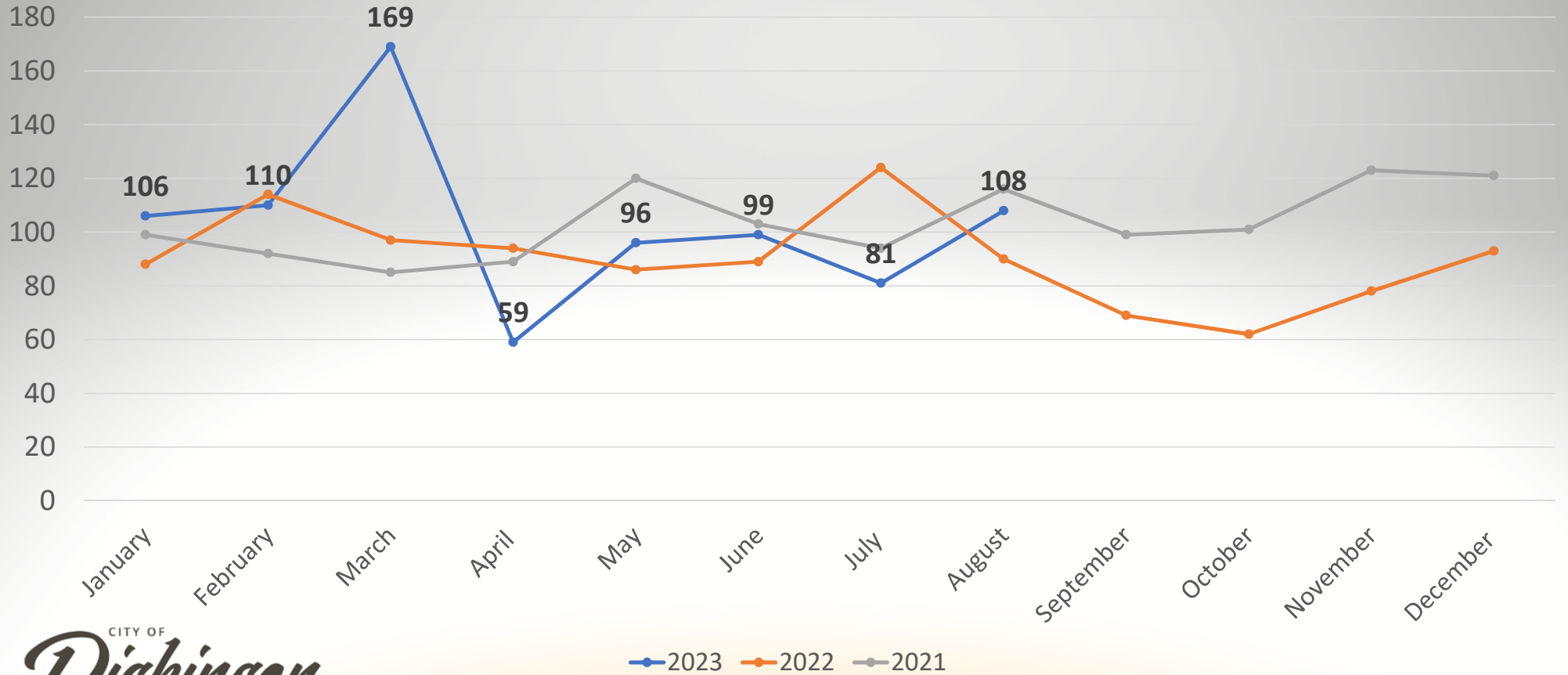


AUGUST



- PLANTED 39 TREES
- CITY CONTRACTORS WILL REMOVE 9 DUTCH ELM DISEASE (DED) TREES
- PARTICIPATED IN PW KIDS CAMP
- CONTINUING TO PRUNE/TRIM ALLEWAYS, STREETS, AND DRAINAGE DITCHES
- ASSISTED DICKINSON PARKS & RECREATION BY REMOVING 8 DEAD TREES AT FRIENDSHIP PARK

Fleet Work Orders



828 Work Orders in 2023

Overview – Fleet Work Orders

33 >> SOLID WASTE

22 >> POLICE DEPT

19 >> STREET DEPT

15 >> WATER UTILITIES

6 >> FLEET DEPT

FORESTRY <<

BUILDINGS&GROUNDS <<

FIRE DEPT <<

INSPECTIONS <<

LIBRARY <<

ENGINEERING <<

5

4

1

1

1

1

Fuel

UNLEADED



5,413 GALLONS

CLEAR DIESEL



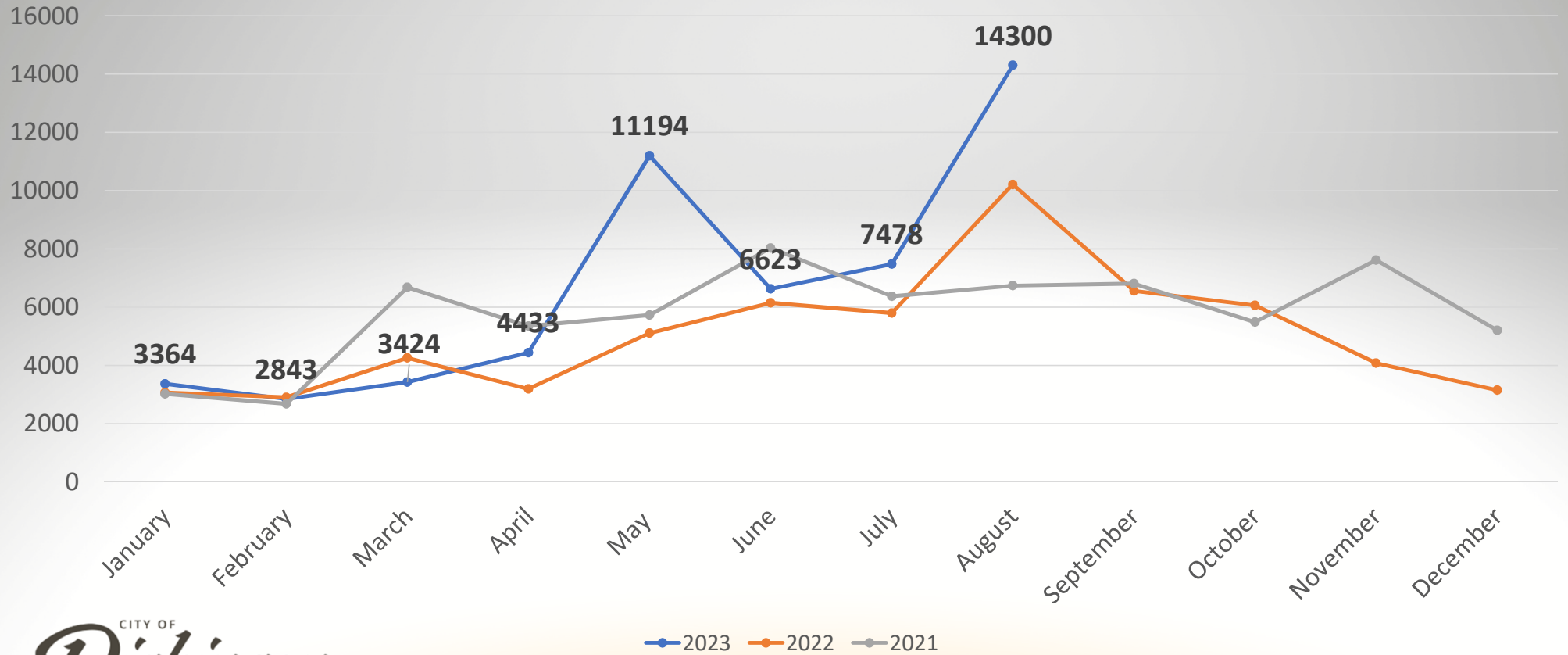
5,414 GALLONS

DYED DIESEL



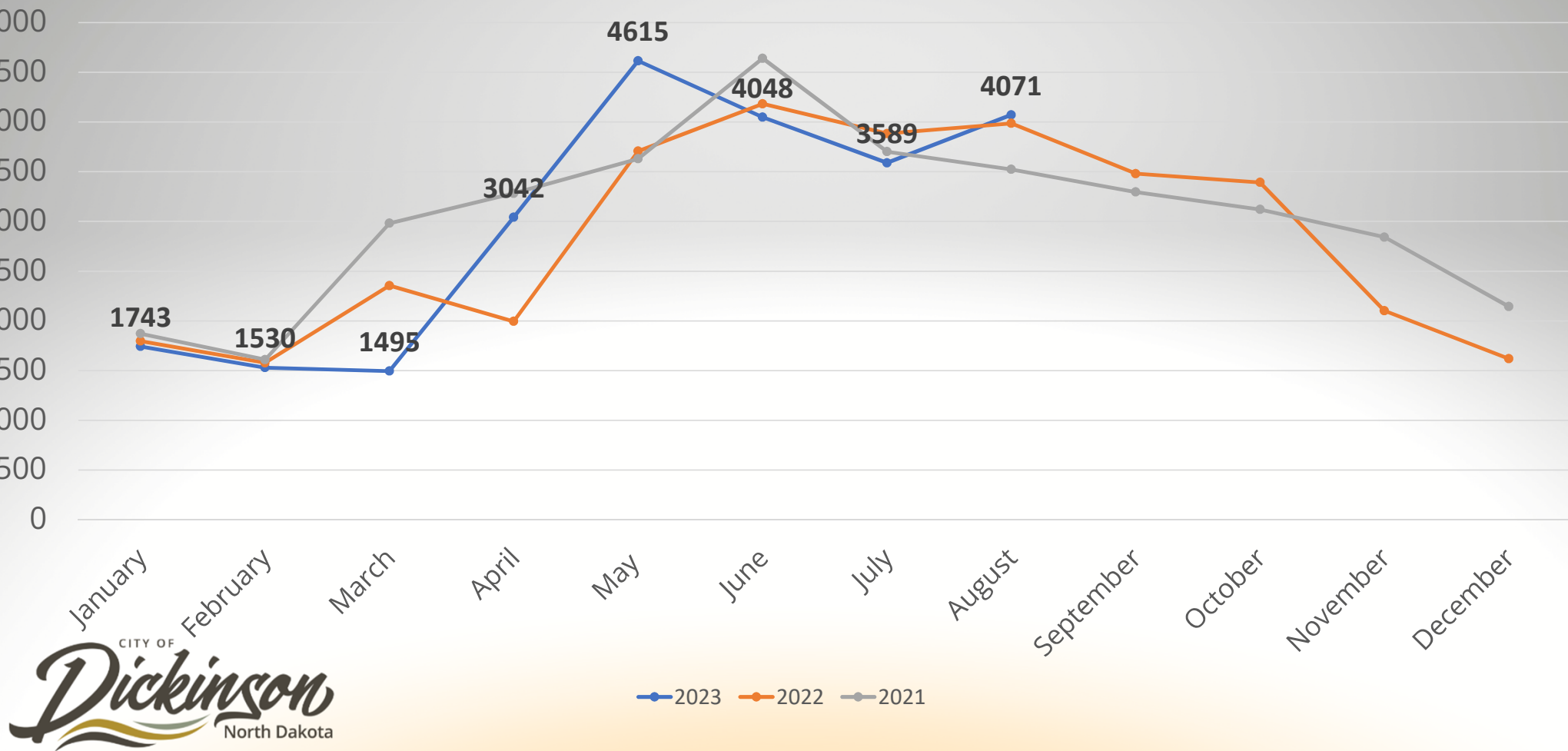
678 GALLONS

Solid Waste – Overall Tonnages



53,658 Tons in 2023

Scale Transactions



Solid Waste

Building improvements

- New lights in Baler Building & Landfill Shop



AUGUST

WATER PUMPED FROM LANDFILL LIFT

STATION TO WRF

1.7 MILLION GALLONS OF STORMWATER

20,400 GALLONS OF LEACHATE

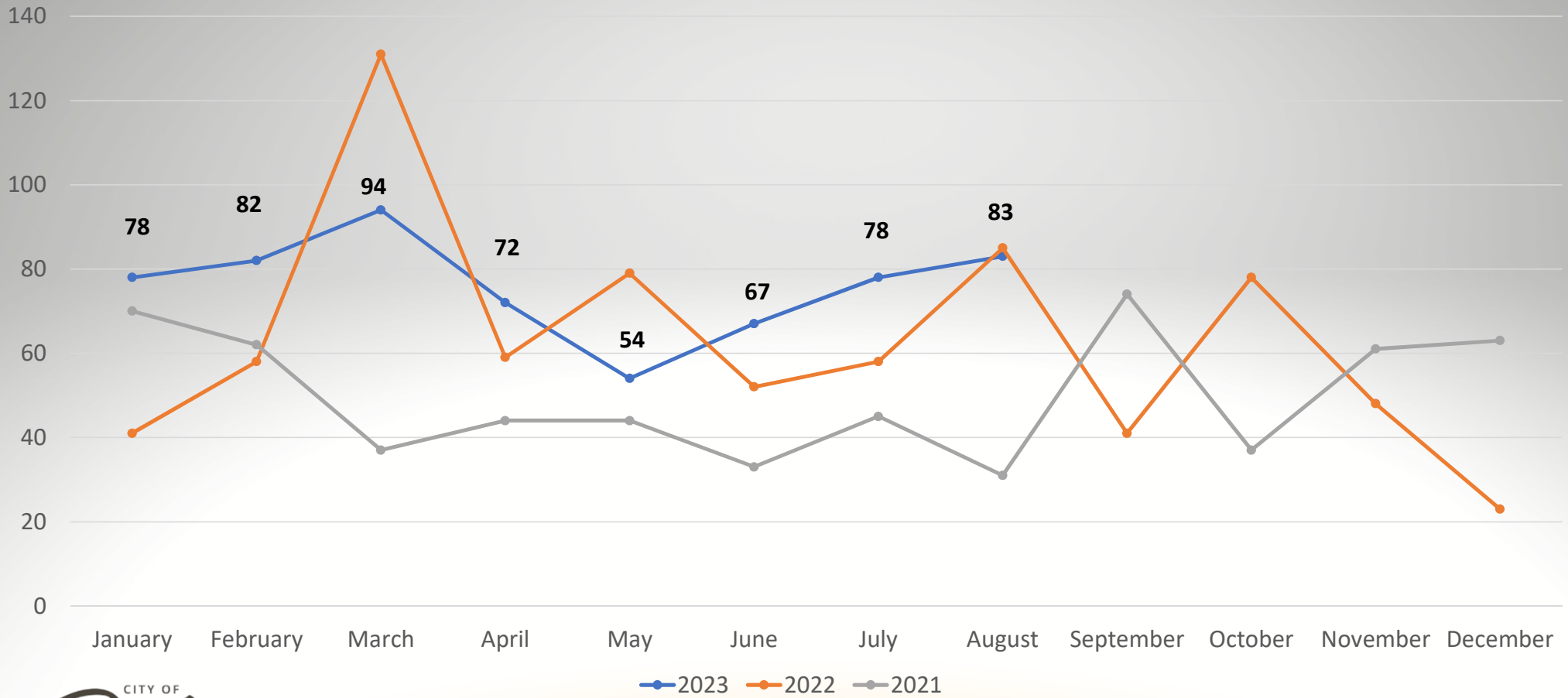


Street Dept.

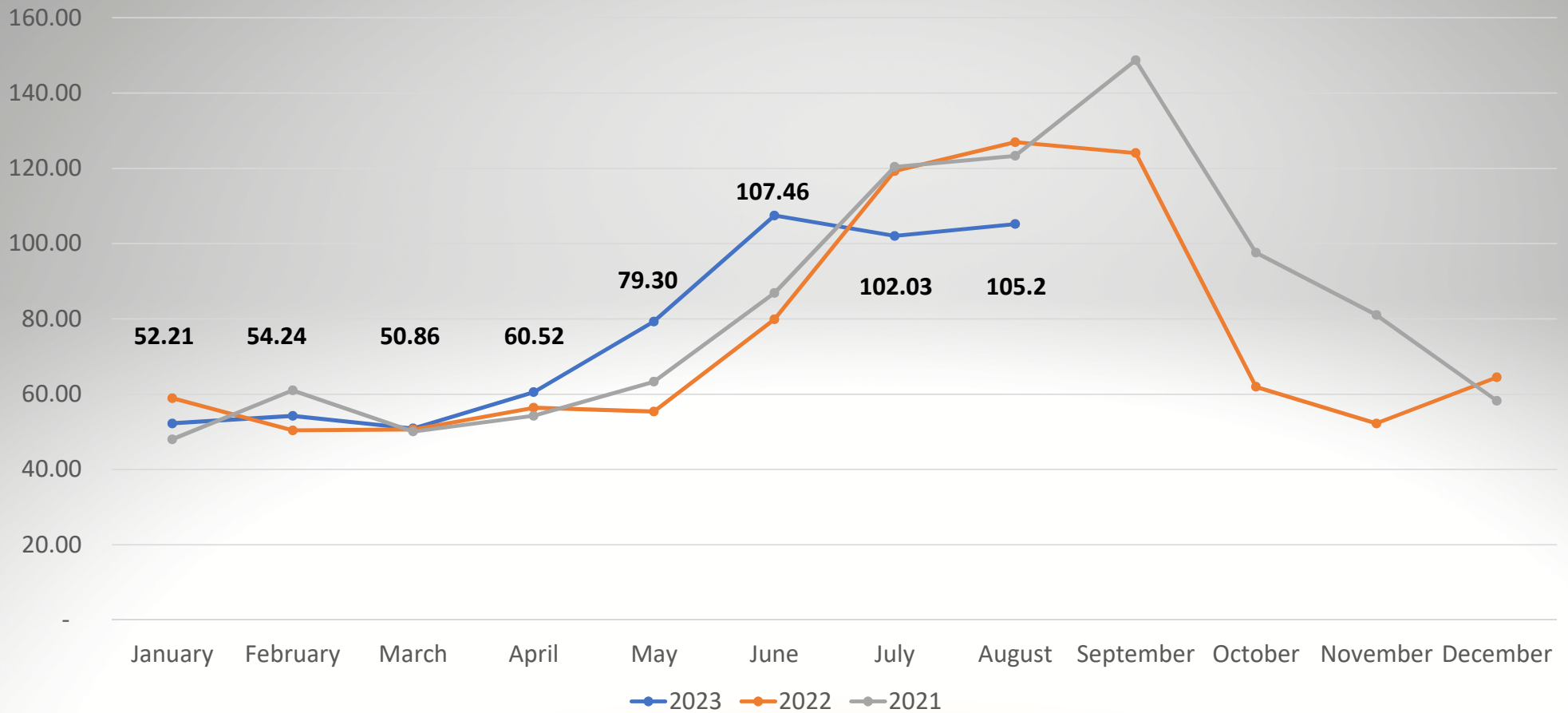
- Finished painting schools curbing
- Worked on cross walks
- Continued durapatching
- Applied thermal striping



Utility Billing Work Orders



Southwest Water Authority



611,779,670 Gallons in 2023

Water Utilities – Lift 11

Pulled 42 HP pump that faulted out to diagnose. Diagnostics indicated the pump needed to be completely replaced.



Water Utilities – Lift 7

ND Sewage & Pump assisted Water Utilities with repairs to pump two's base and installed a shield for flow diversion.



Water Utilities

Key Contracting was hired to reline four bad manholes.



Water Utilities – Total Effluent

EFFLUENT TO HEART RIVER  69 MILLION GALLONS

EFFLUENT WATER SOLD  9 MILLION GALLONS



78 Million Gallons

Water Utilities – Land Applied Sludge



AUGUST
190 LOADS
82.6 HOURS
1,131,650 GALLONS

August Callout and Overtime Hours

FORESTRY 3 HOURS

- LEGACY SQUARE

BUILDINGS & GROUNDS 30.5 HOURS

- LEGACY SQUARE

STREET DEPARTMENT 56 HOURS

- LEGACY SQUARE
- RAISE AND LOWER FLAGS
- TRAINING

WATER UTILITIES 181.50 HOURS

- LIFT STATION WEEKEND CHECKS
- WATER MAIN OFF AND ON
- LEGACY SQUARE
- FLAGS REMOVAL
- LIFT STATION MAINTENANCE
- LAND APPLY SLUDGE

SOLID WASTE 163.75 HOURS

- EXTENDED SHIFTS
- SCALE
- LEGACY SQUARE
- EXTENDED ROUTES
- DROP SITES
- WEEKEND HOURS
- EXTENDED BALING HOURS



APPLY NOW



SOLID WASTE

SOLID WASTE OPERATOR (4)



STREET DEPT.

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

New Staff

Welcome to the Public Works team!



Justin Berger
Street Maintenance Operator



Chad Heidlebaugh
Building Service Worker



Zack Flannery
Street Maintenance Operator



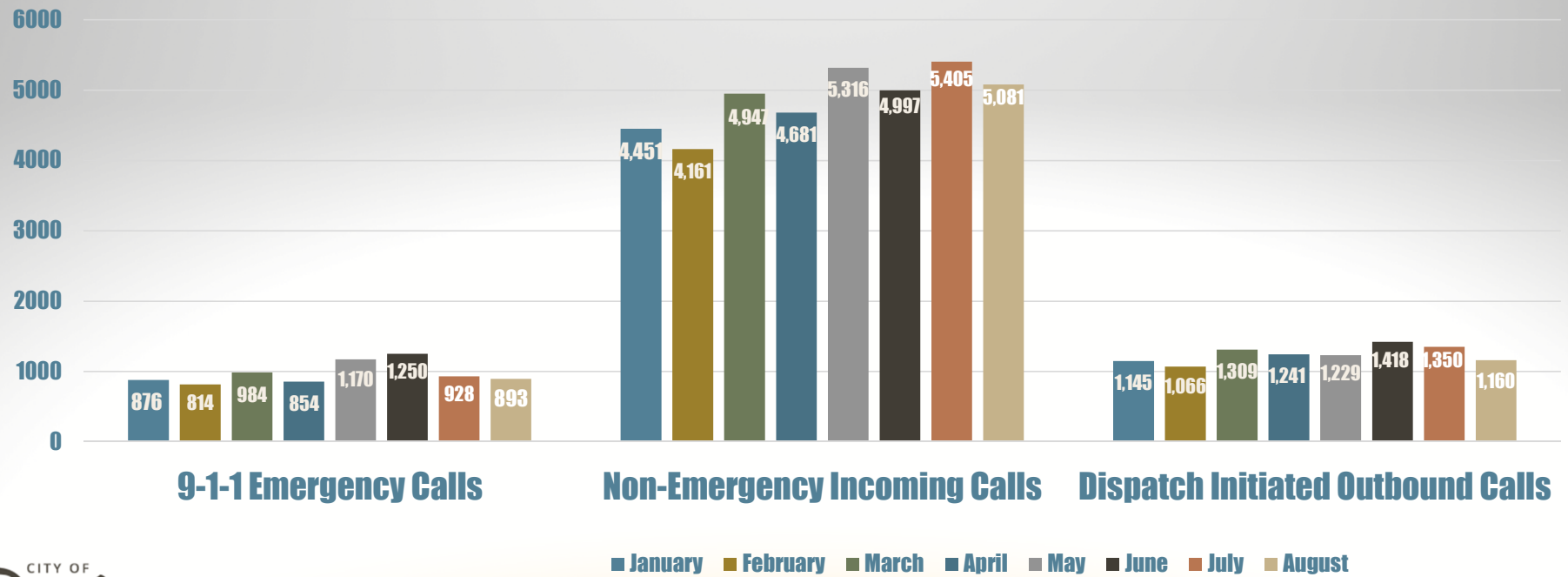
QUESTIONS?

AUGUST 2023 MONTHLY POLICE REPORT



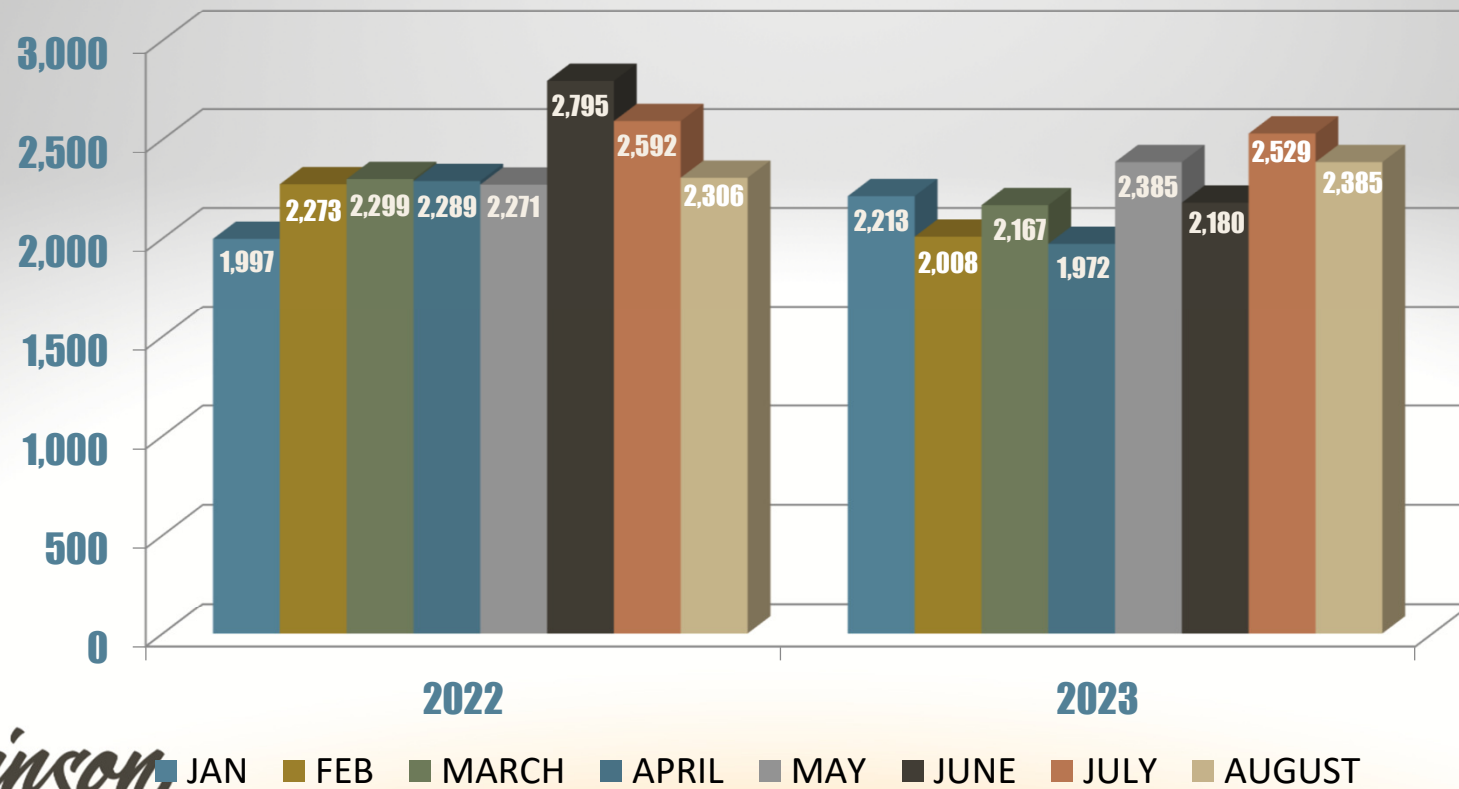


DISPATCH (PSAP) ACTIVITY





AUGUST CALLS FOR SERVICE



TRAFFIC SAFETY



365
Traffic
Stops

215 (91 SPEEDING)
Citations

124
Warnings

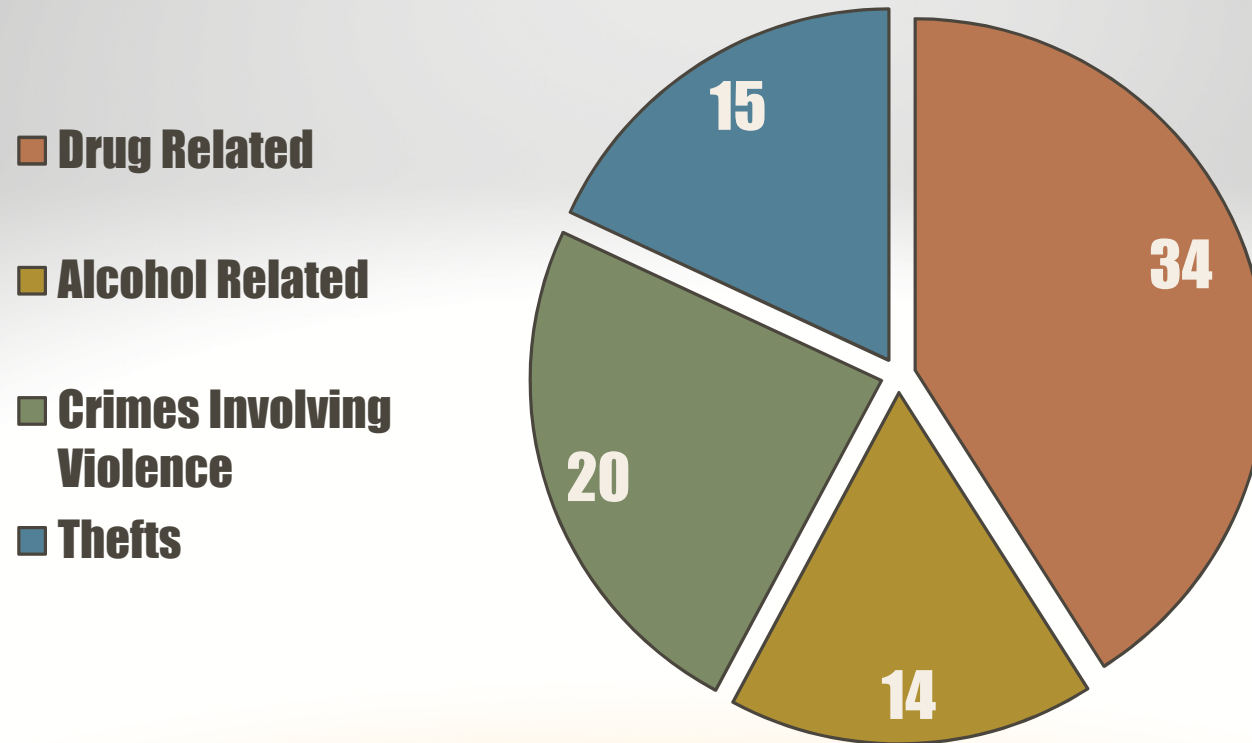


ACCIDENTS



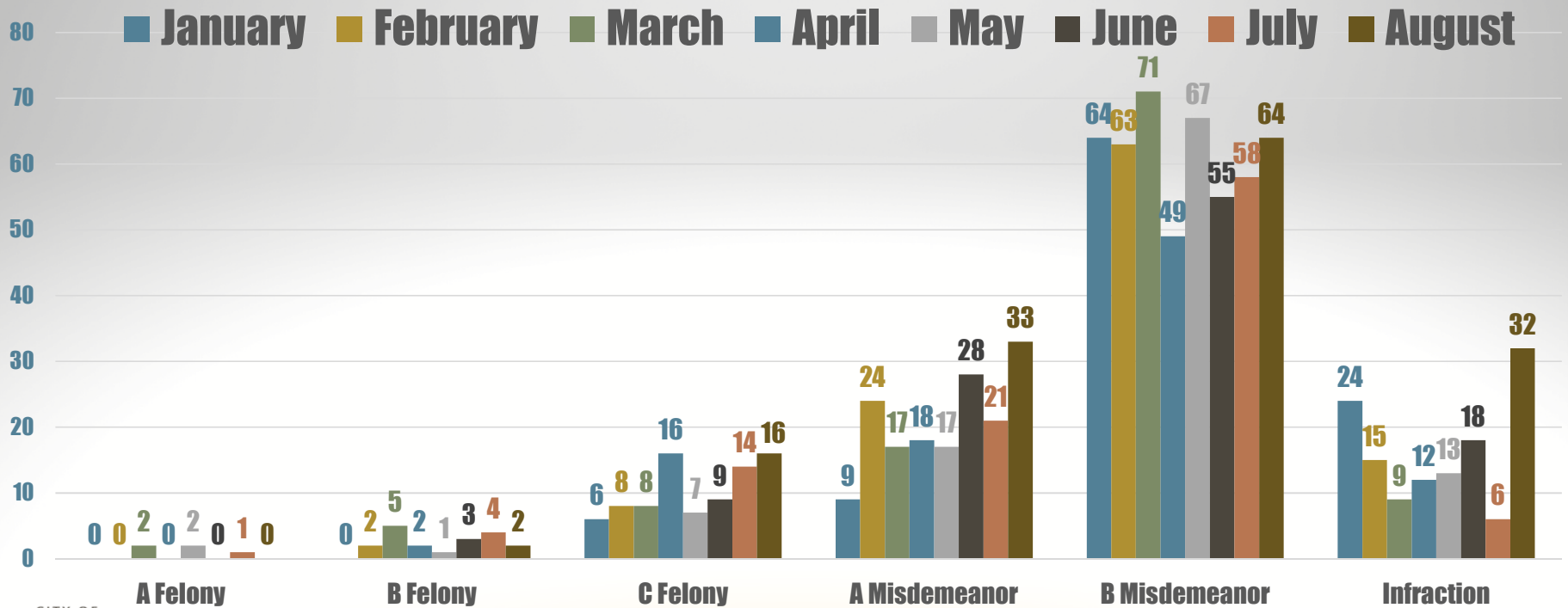


198 TOTAL ARRESTS





ARREST CLASSIFICATIONS



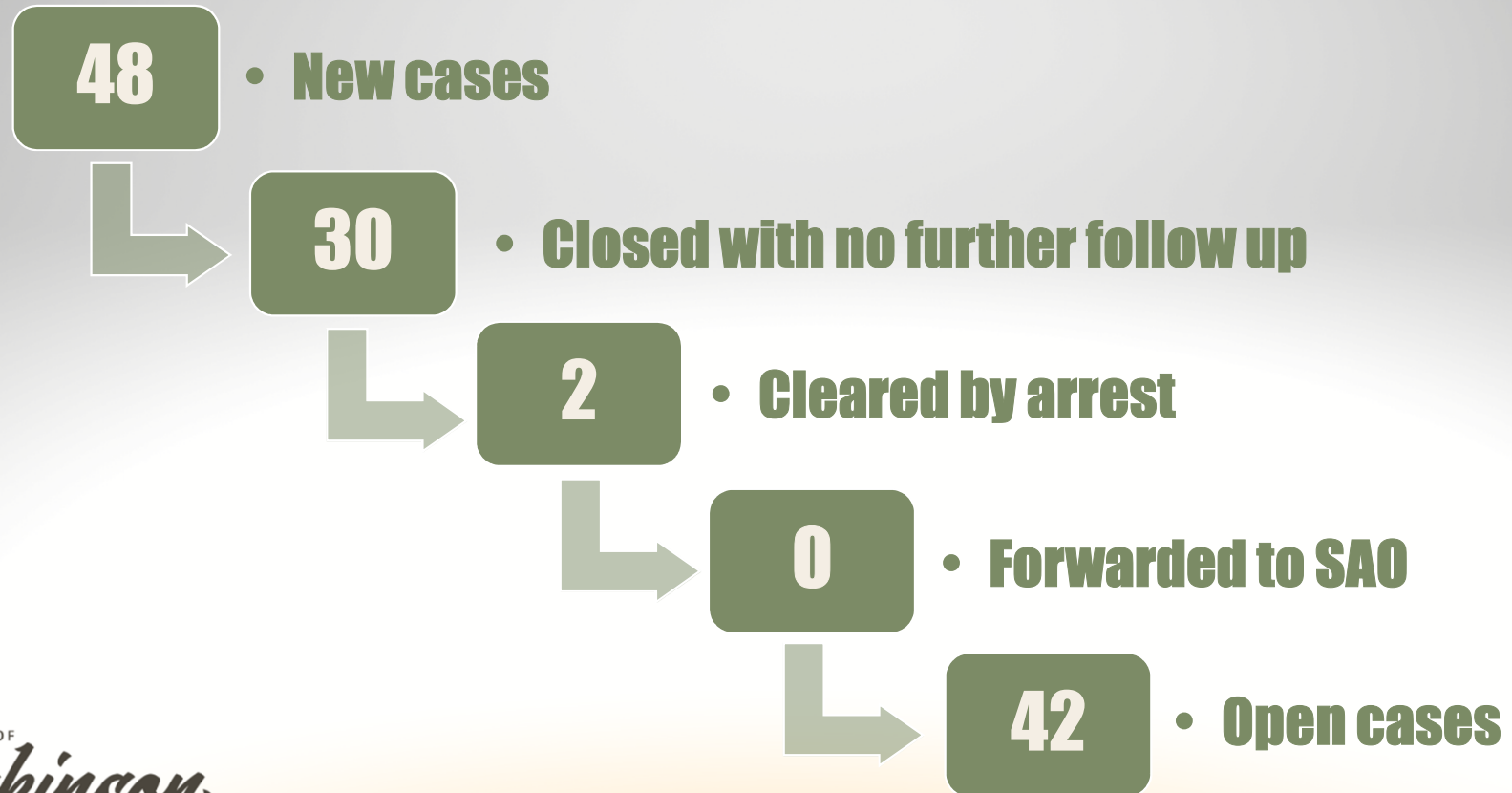


CRIMINAL INVESTIGATIONS





CRIMINAL INVESTIGATIONS





CRIMINAL INVESTIGATIONS

- 6 • Digital Forensics
- 6 • Agency Assist
- 5 • Search Warrant
- 5 • Background Checks
- 4 • Sex Offender Checks
- 3 • Sex Crimes

- 3 • Ambulance Requests
- 2 • Speak with an Officer
- 2 • Theft
- 2 • Runaway Juveniles
- 1 • Burglary, Missing Person, Recovered Stolen Vehicle, Assault, Domestic, Court Transport, Traffic Stop, Death, Pedestrian Accident, General Info

OPERATION CROSS COUNTRY - MPLS



**SGT DETECTIVE
TRAVIS LEINTZ**



WARRANT OPERATION



NOTABLE INCIDENTS



- LICENSE PLATE READER (LPR) SUCCESS STORY...
 - 59yoa Dickinson man, RANDALL SAM, arrested in the T-Rex Plaza parking lot in relation to a federal arrest warrant for Aggravated Sexual Abuse of a Minor & Abusive Sexual Contact of a Minor.
 - 42yoa Mandaree woman travelling with SAM, BRANDI LEE GOODBIRD, was also arrest on A-Misdemeanor Burleigh County warrant for Possession of Controlled Substance.
- 31yoa Dickinson woman sustained non-life threatening gunshot wound to finger and thigh...
 - SERGEY COOK arrested for C-Felony Reckless Endangerment & Discharging a Firearm within City Limits.



BEHAVIORAL HEALTH



SCHOOL RESOURCE OFFICERS



HIGH SCHOOL

- 8 CFS (3 JUVENILE SUMMONS ISSUED)

MIDDLE SCHOOL

- 16 CFS (0 JUVENILE SUMMONS ISSUED)

ELEMENTARY SCHOOL

- 5 CFS



RECORDS

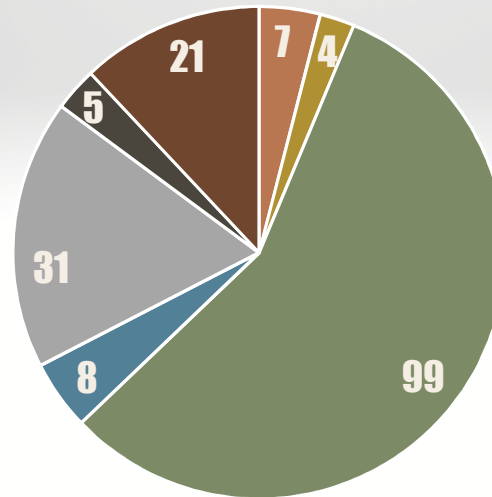


67 - Fingerprints
32 - Sex Offender Registrations
62 – Warrants / Summons Processed



ANIMAL SHELTER

177 CALLS FOR SERVICE



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



ANIMAL SHELTER

ANIMAL TYPES	RETURNED TO OWNER	RESCUE	ADOPTED	REMAIN AT SHELTER	EUTHANIZED
56 DOGS	40	8	2	6	0
46 CATS	9	21	11	5	0
0 OTHER	0	0	0	0	0
102 TOTAL	49	29	13	11	0

102 IMPOUNDED ANIMALS	#
STRAY	77
SURRENDERED	8
STARK/BILLINGS CAPTURE	9
INMATE, COURT, OTHER	8
BITE	0



TRAINING

101.5 ND POST HRS

71.5 NON - ND POST

173 TOTAL DEPT HRS

METHODS OF INSTRUCTION

- **24 HOURS (2 OFFICERS)**

CAR SEAT TECHNICIAN

- **8 HOURS (SENIOR DISPATCHER)**

ADVANCED SCHOOL RESOURCE OFFICER

- **24 HOURS (2 SRO'S)**

NDPOA (PEACE OFFICERS ASSOCIATION)

- **4 DAYS (4 OFFICERS)**

NDPOA - ND PEACE OFFICERS ASSOCIATION



**3rd
Place**

PISTOL TEAM

**3rd
Place**

4 GUN TEAM

**3rd
Place**

K9 COMPETITION



COMMUNITY RELATIONS



**COMMUNITY
SERVICE
COORDINATOR**

ALICE Trainings to various schools

DHS Law Enforcement Class (15 Students)

School Open House

National Night Out

Coffee with a Cop



NATIONAL NIGHT OUT





LAW ENFORCEMENT ACADEMY GRADUATES



OFFICER CHRIS OLSON
OFFICER ARIAH McCLINTIC
OFFICER COLEMAN BODLE



PROMOTION



**LIEUTENANT
BRANDON STOCKIE**



COMMUNITY STRENGTH THROUGH UNITY



ENGINEERING MEMORANDUM

September 14, 2023

RE: September 19th Commission Meeting

2024 Various Geotech Projects Award to American Engineering Testing, Inc.

For your consideration is a proposal with American Engineering Testing, Inc. to perform the geotechnical engineering services for the following projects:

- 2024 Watermain and Lead Service Line Replacement project for a fixed fee amount of **\$9,135.00.**
- Sims Street Phase II project for a fixed fee amount of **\$8,805.00.**
- Public Safety Training Center project for a fixed fee amount of **\$10,165.00.**
- 2024 Road Maintenance project for a fixed fee amount of **\$20,700.00.**
 - Total Proposal Fee of **\$48,805.00**

This proposal was received through a request for proposal where three proposals were received. The proposals were scored based on the following criteria:

<i>Ability of Professional Personnel</i>	10
<i>Willingness to Meet Time and Budget Requirements</i>	15
<i>Location</i>	10
<i>Recent, current, and projected workloads of the persons and/or firms</i>	10
<i>Related experience on similar projects</i>	15
<i>Project understanding, issues, & approach</i>	40
<i>Total</i>	<i>100</i>

The intent of bundling the four projects together is to minimize the costs associated with field crew and equipment mobilization, overall economy of scale for the multiple project, and ensure continuity in the project recommendations. All field work related to the projects is to be completed in October 2023 before the ground freezes. The geotechnical evaluations and recommendations for each project will minimize risk to the projects, and ensure site specific pavement design, trenching and excavation, and other soils and geology related information is available to engineer and design the projects. The geotechnical evaluations will also be used as supplemental information for project bidding.

The city engineering staff recommends approval



ENGINEERING MEMORANDUM

September 13, 2023

RE: September 19th Commission Meeting

The District Addition Tract 1, Block 1 Quit Claim Deed

For your consideration is a Quit Claim Deed for The District Addition Tract 1, Block 1 from Venture Commercial LLC to the City of Dickinson. Tract 1, Block 1 contains approximately 0.60 acres as per the filed plat. As per Section 8.b. of the Development Agreement for this subdivision which was approved by the City Commission on September 6, 2022. Tract 1, Block 1 was visually inspected by Engineering staff with the following feedback to Venture Commercial, LLC prior to filing of this Quit Claim Deed.

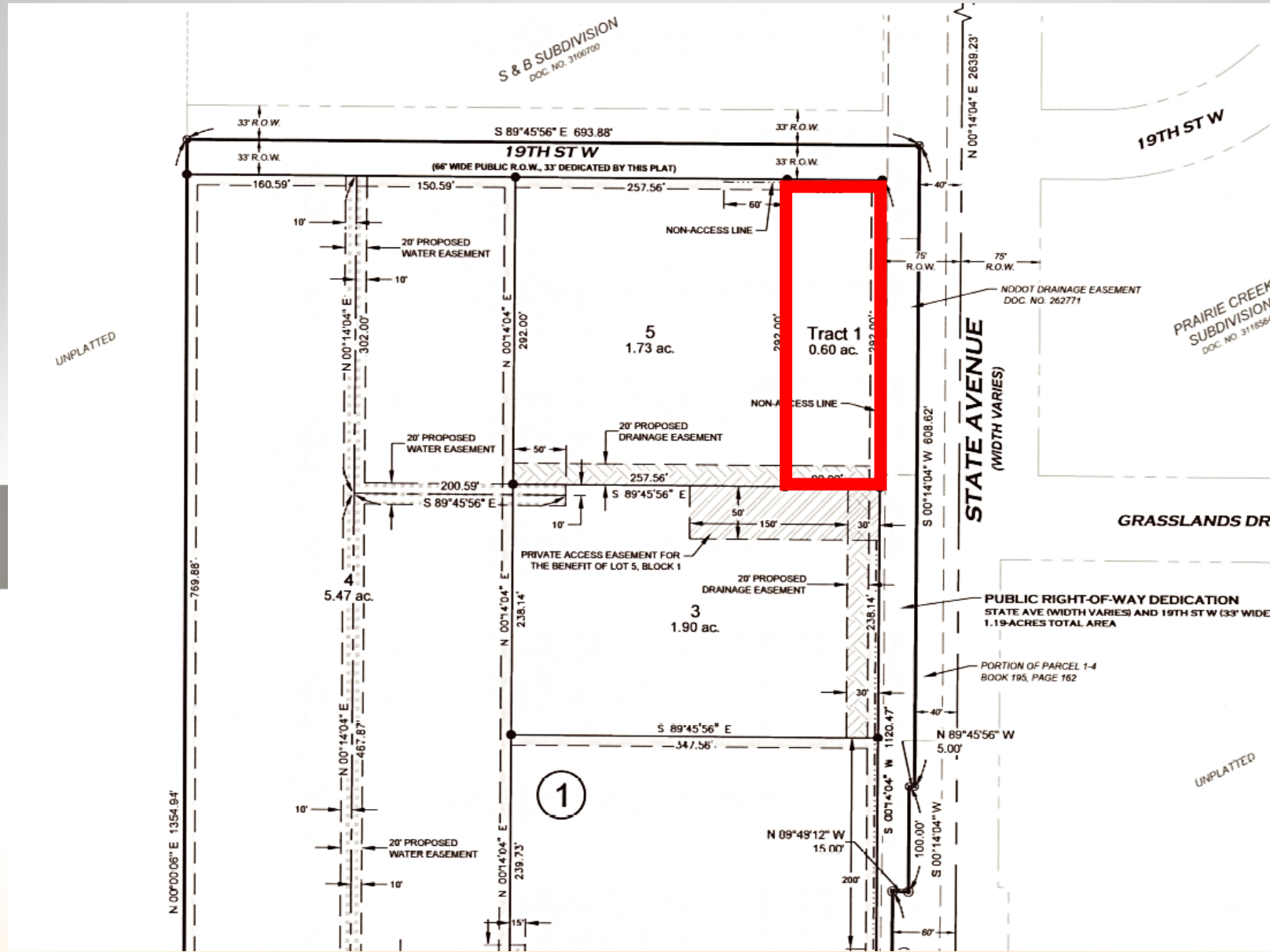
Conditions:

- Re-grade the slopes of the storm water detention facility located within The District Addition Tract 1, Block 1 to remove the existing erosion, re-seed the areas which were re-graded, and re-install erosion control to the areas which were re-graded.

The city engineering and community development staff recommends approval



The District Tract 1, Block 1, Quit Claim Deed



QUIT CLAIM DEED

THIS INDENTURE, Made this _____ day of September, 2023, between Venture Commercial LLC, a Limited Liability Company (“Grantor”), and the CITY OF DICKINSON whose address is 38 1st Street West, Dickinson, North Dakota 58601, a North Dakota municipal corporation (“Grantee”).

For and in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor does hereby QUIT CLAIM to the said Grantee, all of its interest in and to the following real property to-wit:

Tract 1 of Block 1 of The District Addition to the City of Dickinson,
Stark County, North Dakota.

SUBJECT TO easements and mineral reservations and conveyances of record.

EXCEPTING AND RESERVING therefrom all oil, gas, ~~coal, clay, sand, gravel,~~ uranium and other minerals lying in and under and that may be produced from said premises, together with the right of ingress and egress for the purpose of exploration and development thereof.

WITNESS, the hand of the Grantor.

Aaron Grinsteinner, Vice President
Venture Commercial LLC

STATE OF NORTH DAKOTA)
 : ss.
COUNTY OF STARK)

| On this _____ day of September, 2023, before me, personally appeared Aaron Grinsteinner, known to me to be the Vice President of Venture Commercial LLC, that is described in and that executed the foregoing instrument, and acknowledged to me that such limited liability company executed the same.

Notary Public
My Commission Expires: _____

(SEAL)

CITY OF DICKINSON, a North Dakota municipal corporation (“Grantee”)

I certify that this deed is exempt under subdivision i of subsection 6 of Section 11-18-02.2 NDCC from the requirement of a Statement of Full Consideration paid.

Date: _____ Signed: _____
Scott Decker
President of the Board of City Commissioners

STATE OF NORTH DAKOTA)
 : ss.
COUNTY OF STARK)

On this _____ day of September, 2023, before me, personally appeared Scott Decker, known to me to be the President of the Board of City Commissioners of the municipal corporation that is described in and that executed the foregoing instrument and acknowledged to me that such corporation executed the same.

(SEAL) _____
Notary Public
My Commission Expires: _____

ENGINEERING MEMORANDUM

September 13, 2023

RE: September 19th Commission Meeting

The District Addition Tract 1, Block 2 Quit Claim Deed

For your consideration is a Quit Claim deed for The District Addition Tract 1, Block 2 from Venture Commercial LLC to the City of Dickinson. Tract 1, Block 2 contains approximately 0.68 acres as per the filed plat. As per Section 8.b. of the Development Agreement for this subdivision which was approved by the City Commission on September 6, 2022. Tract 1, Block 1 was visually inspected by Engineering staff with the following feedback to Venture Commercial, LLC prior to filing of this Quit Claim Deed.

Conditions:

- Re-grade the slopes of the storm water detention facility located within The District Addition Tract 1, Block 1 to remove the existing erosion, re-seed the areas which were re-graded, and re-install erosion control to the areas which were re-graded.

The city engineering and community development staff recommends approval





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Stark County, North Dakota.

SUBJECT TO easements and mineral reservations and conveyances of record.

EXCEPTING AND RESERVING therefrom all oil, gas, ~~coal, clay, sand, gravel,~~ uranium and other minerals lying in and under and that may be produced from said premises, together with the right of ingress and egress for the purpose of exploration and development thereof.

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Aaron Grinsteinner, Vice President
Venture Commercial LLC

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 : ss.
COUNTY OF STARK)

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Notary Public

(SEAL)

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Scott Decker
President of the Board of City Commissioners

STATE OF NORTH DAKOTA)
 : ss.
COUNTY OF STARK)

On this _____ day of September, 2023, before me, personally appeared Scott Decker, known to me to be the President of the Board of City Commissioners of the municipal corporation that is described in and that executed the foregoing instrument and acknowledged to me that such corporation executed the same.

(SEAL) _____
Notary Public
My Commission Expires: _____

Engineering & Community Development

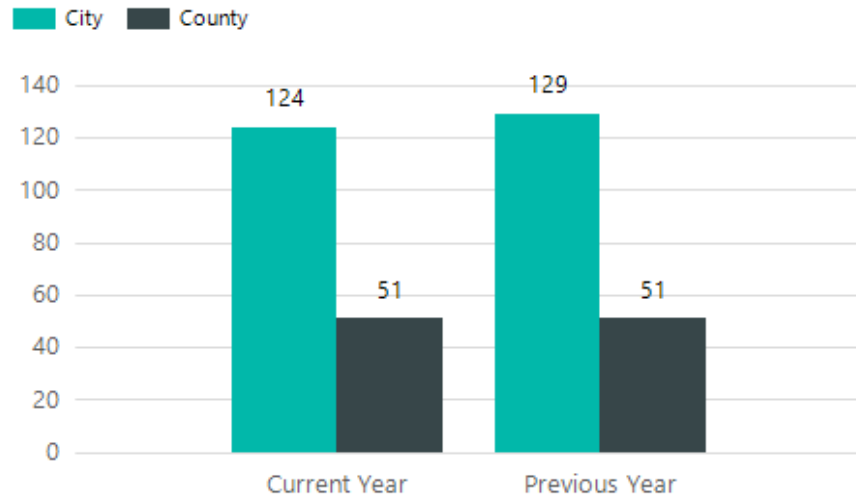
Presented by: Joshua Skluzacek – Engineer/Community Development Director
Tuesday September 19, 2023

City Commission Monthly Report

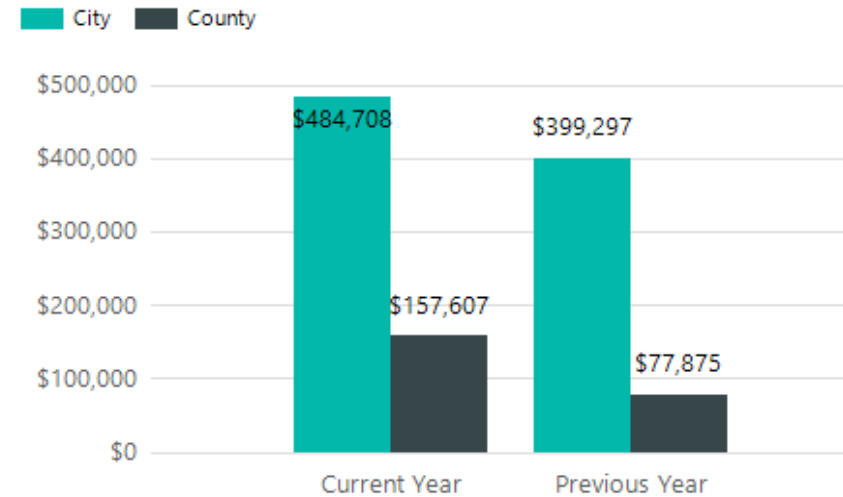


Buildings & Codes

Number of Permits Paid & Picked Up



Total Fees for Permits Paid & Picked Up



Planning

Strategic Planning

Projects

Preparation of internal framework and support for projects initiation:

- South Dickinson Area Study
- Comprehensive Plan
- Transportation Master Plan

Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
LEGACY SQUARE	DD	100%	1/1/2022	6/10/2023
NORTH INDUSTRIES UTILITIES	JS	5%	9/5/2023	7/12/2024
STATE AVE STREET IMPROVEMENTS	JS	100%	6/5/2023	8/25/2023
2021 MILL & OVERLAY	LM	99%	3/30/2021	10/20/2021
2022 MILL & OVERLAY	LM	99%	6/1/2022	6/13/2023
LEGACY SQUARE PARKING LOT	LM	75%	8/10/2023	11/3/2023
DICKINSON SOUTH CEMETERY	LM	60%	8/3/2023	11/3/2023
DRAINAGE DITCH EROSION REPAIR	JS	100%	4/25/2023	5/10/2023
2023 ROAD MAINTENANCE	LM	85%	6/19/2023	10/14/2023
2023 WATERMAIN & LEAD SERVICE LINE	JS	100%	5/29/2023	8/25/2023
15TH ST. W. (THE DISTRICT)	JS	100%	6/26/2023	8/11/2023



Engineering

Project Name	Project Manager	Progress	Start	End
DESIGN ENGINEERING				
EAST BROADWAY DAM	LM	<div><div></div></div> 30%	1/7/2022	1/20/2022
HEART RIVER BRIDGE IMPROVEMENTS - S. STATE	LM	0%		
I-94 WBL & ROUNDABOUTS	JS	<div><div></div></div> 40%	1/8/2023	10/11/2024
PRELIMINARY ENGINEERING				
PATTERSON LAKE IMPROVEMENTS	JS	0%	4/12/2023	12/31/2024
2024 ROAD MAINTENANCE	LM	<div><div></div></div> 55%	7/18/2023	10/13/2023
2024 WATERMAIN & LEAD SERVICE LINE	JS	<div><div></div></div> 5%	7/24/2023	10/30/2023
SIMS STREET IMPROVEMENTS	JS	<div><div></div></div> 50%	8/21/2023	12/22/2023
SOUTH DICKINSON PROPERTY RFP	JS	<div><div></div></div> 5%	6/20/2023	12/18/2023
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	JS	0%	7/31/2023	1/26/2024
PAVEMENT MANAGEMENT STUDY	JS	<div><div></div></div> 30%	6/29/2023	12/15/2023

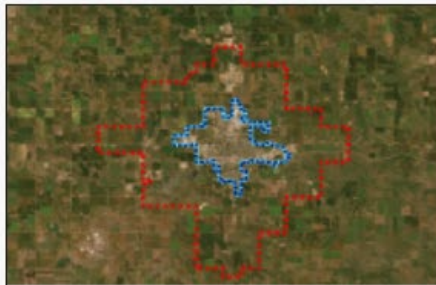
Geographical Information System (GIS)

Section 7. Item D.

- Published web feature services for GIS utility data
- Combined datasets into a comprehensive set of point features for improve functionality
- Restore GIS web services network/server around Labor Day weekend



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



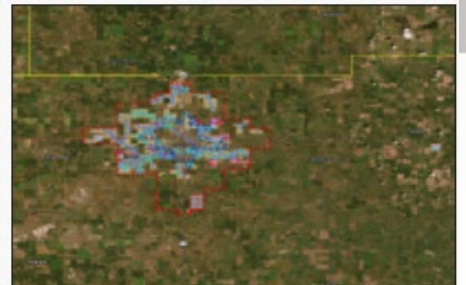
Web Map
Dickinson Street Information Map
Map Showing various street designations
for the City of Dickinson,ND



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



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



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

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME



www.DickinsonGov.com



Chapter 2 Amendment Appointive Officers

Presented by: Attorney Wenko

Consideration to Approve



CURRENTLY ARTICLE 2.12.010 STATES AS FOLLOWS:

Section 2.12.010 Enumerated

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

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

HOME RULE CHARTER

ARTICLE 3 – POWERS OF THE CITY

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

WHAT OTHER HOME RULE CITIES ARE DOING:

Bismarck

- Appointed officials are the city health officer, city attorney, city administrator, fire chief, chief of police, city engineer and other such officers or boards as the board deems necessary
- City health officer and city attorney hold specific terms
- Appointed officers that are members of civil service are governed by Civil Service
- Code specifically requires appointed officers sign an oath before entering upon the discharge of the duties

WHAT OTHER HOME RULE CITIES ARE DOING, cont.:

Williston

- Makes a distinction between “Appointive Officers” and “Retained Appointive Officers”
- Appointive Officers are the city attorney, one or more assessors, such other officers or boards as the Board may deem necessary
- Retained Appointive Officers: finance director, economic development director, development services director, chief of police, city engineer, public works director, fire chief, city administrator, human resources director and PSAP director
- Retained Appointive Officers can only be removed by 4/5th vote of the Commission upon a finding of good cause
- Code does not require an oath of office for appointive or retained appointive officers

WHAT OTHER HOME RULE CITIES ARE DOING, cont.:

Grand Forks

- Appointed officers hold office until expiration of terms or until successor has been appointed
- Appointed officers take an oath before the person enters upon the discharge of the duties thereof
- Appointed Officers are the city auditor, city assessor, city attorney and city engineer

WHAT OTHER HOME RULE CITIES ARE DOING, cont.:

Fargo

- Appointed officials are the city auditor, city treasurer, city attorney, city assessor, city engineer, planning director, superintendent of water and sewage utilities, fire chief, chief of police, superintendent of streets, superintendent of garbage utility, city forester, personnel director, auditorium director, health officer, executive secretary of the Board of City Commissioners and such officers or boards as the Board deems necessary
- Appointed officers shall be appointed for an indefinite period subject to the laws of the state of North Dakota and Civil Service Ordinances
- Code specifically requires appointed officers sign an oath before entering upon the discharge of the duties



WHAT OTHER HOME RULE CITIES ARE DOING, cont.:

Minot

- Appointed officials are the city manager, city auditor/finance director, city attorney, city assessor, city clerk, director of public works
- Code does not require appointed officers to sign an oath only elected officials

WHAT DOES ALL OF THIS MEAN?

- Home Rule cities have a vast amount of discretion to determine:
 - What positions are classified as appointed
 - How the officers are appointed
 - How long the officers are or remain appointed
 - Whether an oath is required

ARTICLE 2.12.010 – PROPOSED CHANGE

Section 2.12.010 Non-Appointed City Officers

Exercising its authority under its Home Rule Charter, the Board of City Commissioners hereby designates the following officers within the City employees and non-appointed positions: treasurer; auditor; city attorney; one or more assessors; a public works director; chief of the fire department; chief of police; one or more policemen, city engineer and such other positions or boards as the Board of City Commissioners may deem necessary. (Code 1958, § 2-20.) The Board of City Commissioners may deem any of the aforementioned officer positions contracted positions in the event the Board of City Commissioners determine it is in the best interest of the City.

ARTICLE 2.12.015 – ADDITIONAL SECTION

Section 2.12.015 Appointed City Officers

The Board of City commissioners at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers: a public health officer; a board of public works; and such other officers or Boards as the Board of City Commissioners may deem necessary; provided, that the Board of City Commissioners, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the Board of City Commissioners or by a committee thereof. (Code 1958, § 2-20.)

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

OTHER COMMENTS ON PROPOSED CHANGES:

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

Questions?



Rita Binstock

From: Christina Wenko <cwenko@mackoff.com>
Sent: Friday, September 15, 2023 2:38 PM
To: Dustin D. Dassinger
Cc: Rita Binstock
Subject: FW: Oath of Office Issue

Christina M. Wenko, Attorney
 Mackoff Kellogg Law Firm
 38 2nd Avenue East, Suite A
 Dickinson, ND 58601
 PH: 701-456-3210 Fax: 701-227-4739
 Licensed in North Dakota
 Licensed in Montana
 Licensed in South Dakota

From: Kelsch, Mary Kae M. <mkelsch@nd.gov>
Sent: Friday, September 15, 2023 2:35 PM
To: Christina Wenko <cwenko@mackoff.com>
Cc: Hicks, Allyson M. <ahicks@nd.gov>
Subject: RE: Oath of Office Issue

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ms. Wenko,

As you know, Allyson Hicks, the AAG who has the Political Subdivision portfolio is at a training this week. She previously discussed the matter you explain below regarding the oaths of office and employment designations with me. It is my understanding that AAG Hicks had a phone conversation with you where she told you that she agreed with your legal analysis and your plan for a course of action moving forward. I also have reviewed your legal analysis and agree with your assessment. Regarding the oaths of office – you are correct that upon the discovery that the City overlooked the oath requirement, it can either appoint the positions immediately and vote to ratify their appointments and any previous actions taken since each of their respective dates of hire or move to amend the ordinance and remove the reference to appointed positions. Your city commission can decide which course of action to take. Chapter 40 of the Century Code does not provide any penalties for the oversight.

I hope this is helpful.

Mary Kae Kelsch
 Assistant Attorney General
 Division Director, General Counsel Division
 ND Attorney General's Office

From: Christina Wenko <cwenko@mackoff.com>
Sent: Tuesday, September 12, 2023 10:13 AM

To: Kelsch, Mary Kae M. <mkelsch@nd.gov>

Cc: Hicks, Allyson M. <ahicks@nd.gov>

Subject: Oath of Office Issue

Importance: High

***** **CAUTION:** This email originated from an outside source. Do not click links or open attachments unless you know they are safe. *****

Mary Kae -

I am writing to you because I see that Allyson is out of the office. Several week ago, I reached out to Allyson for an opinion regarding oaths of office. I sent her the following email. I send it again to give you some context. In response to the email, Allyson called my office and spoke with my associate Olivia Krebs. In that conversation, Allyson informed us that the City would need to appoint its city officials and vote to ratify their actions. She also indicated that the City could exercise its home rule charter powers and make these positions employed positions rather than an appointed positions. She mentioned that if asked to give an opinion that is what it would say.

The City is in the process of passing an ordinance to make these positions employed positions. Is there anyway that your office could get me something in writing that confirms Allyson's prior opinion? I know it's asking for a small miracle to get a formal opinion by September 19, but is it possible? If not, am I able get an informal opinion by then? I'm expecting some public outcry and concern over this matter, so I want to be fully prepared to answer all questions.

Prior Email to Allyson.

In discussions with the League of Cities and my own research, if adopted in the home rule charter, a city has the authority "[t]o provide for city officers, agencies, and employees, their selection, terms, powers, duties, qualifications, and compensation." There's an AG's opinion providing that under this home rule power, a city had the ability to adopt an ordinance changing the municipal judge from an elected to an appointed position. The opinion is attached to this email. As such, it appears a city could use its home rule authority to change any of these appointed offices to employees through ordinance. I'm not sure if any cities have actually done this.

From what I am being told, the City of Dickinson hasn't, for likely multiple decades, actually gone through the process of appointing its department heads in June after every election (i.e. city auditor, city engineer, public works director, fire chief, police chief, city assessor, and city attorney). The city has always considered these "employee" positions and not "appointed" positions. NDCC 44-01-05 requires an oath of office by any civil officer appointed by a commission. Currently, of these positions, the chief of police is the only individual with a signed oath because the City has required that for police officers. I do not have an oath as the City Attorney because my firm has never officially been appointed. My firm is contracted by the city. Whether that is right or wrong, I'm not sure. But I have never been asked to sign one.

Dickinson is a home rule city. It has an identical provision in its home rule charter as listed above. It also has the following provisions listed below.

Section 2.12.010 Enumerated

The board of city commissioners at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers: Treasurer; auditor; attorney; one or more assessors; a public health officer; a street commissioner; chief of the fire department; a board of public works; chief of police; one or more policemen, city engineer and such other officers or boards as the board of city commissioners may deem necessary; provided, that the board of city commissioners, by a majority vote, may dispense with the

offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by the officers or boards, by the board of city commissioners or by a committee thereof. (Code 1958, § 2-20.)

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

Section 2.12.030 Terms

The appointive officers of the city shall take office on the first day of May following their appointment, and shall serve in such capacity for a term of two years or until their successors are appointed and qualified. (Code 1958, § 2-22.)

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

I take the AG's opinion to mean that the City can enact whatever ordinance it deems appropriate that will supersede the Century Code's requirements. Therefore, would it be possible that the City could simply remove the provision regarding its appointed offices and make them all employed positions? Seems to me to 'appoint' an employee every year or every two years as a formality doesn't seem to make sense at all.

My second question. The City's ordinance says it appoints those positions. I'm being told it hasn't done that officially in a very long while. Has the City been running afoul by not following this protocol? If so, I would say the remedy right now is to (1) appoint these positions immediately and vote to ratify their appointments and any previous actions taken since each of their respective dates of hire or (2) move to amend the ordinance and remove the reference to appointed positions.

Christina M. Wenko, Attorney
Mackoff Kellogg Law Firm
38 2nd Avenue East, Suite A
Dickinson, ND 58601
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Licensed in North Dakota
Licensed in Montana
Licensed in South Dakota

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ORDINANCE NO. 2023

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

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

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

Article 2.12 Appointive City Officers

Sections:

- 2.12.00E** Editor's note to Article 2.12
- 2.12.010** ~~Enumerated~~ **Non-Appointed City Officers**
- 2.12.015** **Appointed City Officers**
- 2.12.020** Salary
- 2.12.030** Terms
- 2.12.040** Bonds
- 2.12.050** Duties--Generally
- 2.12.055** City Administrator
- 2.12.060** Same--Assessor
- 2.12.070** Same--Attorney
- 2.12.080** Same--Auditor
- 2.12.090** Same—Treasurer

Section 2.12.00E Editor's note to Article 2.12

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

Section 2.12.010 Enumerated Non-Appointed City Officers

~~Exercising its authority under its Home Rule Charter, The Board of City Commissioners at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers~~ hereby designates the following officers within the City employees and non-appointed positions: Treasurer; auditor; city attorney; one or more assessors; ~~a public health officer; a street commissioner~~ public works director; chief of the fire department; ~~a board of public works~~; chief of police; one or more policemen, city engineer and such other ~~officers positions~~ or boards as the ~~board~~ Board of ~~City commissioners~~ Commissioners may deem necessary.; ~~provided, that the board of city commissioners, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the board of city commissioners or by a committee thereof.~~ (Code 1958, § 2-20.) The Board of City Commissioners may deem any of the aforementioned officer positions contracted positions in the event the Board of City Commissioners determine it is in the best interest of the City.

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

Section 2.12.015 Appointed City Officers

The Board of City commissioners at their first meeting after their qualification, or as soon thereafter as possible, shall appoint the following officers: a public health officer; a board of public works; and such other officers or Boards as the Board of City Commissioners may deem necessary; provided, that the Board of City Commissioners, by a majority vote, may dispense with the offices which in its judgment are unnecessary and provide that the duties thereof shall be performed by other officers or boards, by the Board of City Commissioners or by a committee thereof. (Code 1958, § 2-20.)

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

Section 2.12.020 Salary

The salary of ~~the any non-appointed city official identified in Section 2.12.010~~ any appointed city official identified in Section 2.12.015 of the city shall be such sum as the ~~board~~ Board of city City commissioners Commissioners shall from time to time fix and determine. (Code 1958, § 2-21.)

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

Section 2.12.030 Terms

The appointive officers of the ~~city~~ City identified in Section 2.12.015 shall take office on the first day of May following their appointment, and shall serve in such capacity for a term of two years or until their successors are appointed and qualified. (Code 1958, § 2-22.)

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

Section 2.12.040 Bonds

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

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

Section 2.12.050 Duties--Generally

The duties of the ~~appointive officers~~ non-appointed officials identified in Section 2.12.010 and appointed officials in Section 2.12.015 of the city shall be the same as those certain duties set forth in the statutes of this state, this Code and other ordinances of the city. (Code 1958, § 2-24.)

Section 2.12.055 City Administrator

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

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

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

Section 2.12.060 Same--Assessor

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

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

Section 2.12.070 Same--Attorney

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

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

Section 2.12.080 Same--Auditor

It shall be the duty of the city auditor to attend all meetings of the ~~B~~board of ~~C~~city commissioners and keep a full record of their proceedings; to record all ordinances and bonds in a book kept for that purpose; to keep a record of all licenses granted, which record shall at all reasonable times be open to inspection by the public; to carefully preserve all receipts filed with him and draw and sign all orders upon the treasury, except as otherwise provided by law, in pursuance of an order or resolution of the ~~B~~board of ~~C~~city ~~C~~ommissioners and keep a full and

correct account thereof in books provided for that purpose. He shall keep an accurate account ~~with the treasurer~~ and charge him with all tax lists presented to him for collection and all sums of money paid into the treasury. Within thirty days after the close of each fiscal year he shall make and cause to be published in the city official newspaper a financial statement showing the receipts and disbursements on account of each fund during the last preceding year. (Code 1958, § 2-27.)
For state law as to duties of city auditor, see NDCC, § 40-16-03 to 40-16-10.

Section 2.12.090 Same--Treasurer

The office of city treasurer is hereby abolished. The city auditor shall assume all functions and duties of the city treasurer where indicated in any other provisions of this Code. (Code 1958, § 2-28; Ord. No. 631, § 5.)
For state law as to duties of city treasurer, see DCC, § 40-17-01 et seq.

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading:
Second Reading:
Final Passage:

ORDINANCE NO. 2023

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

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

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

Section 13.12.04010 Oath

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

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

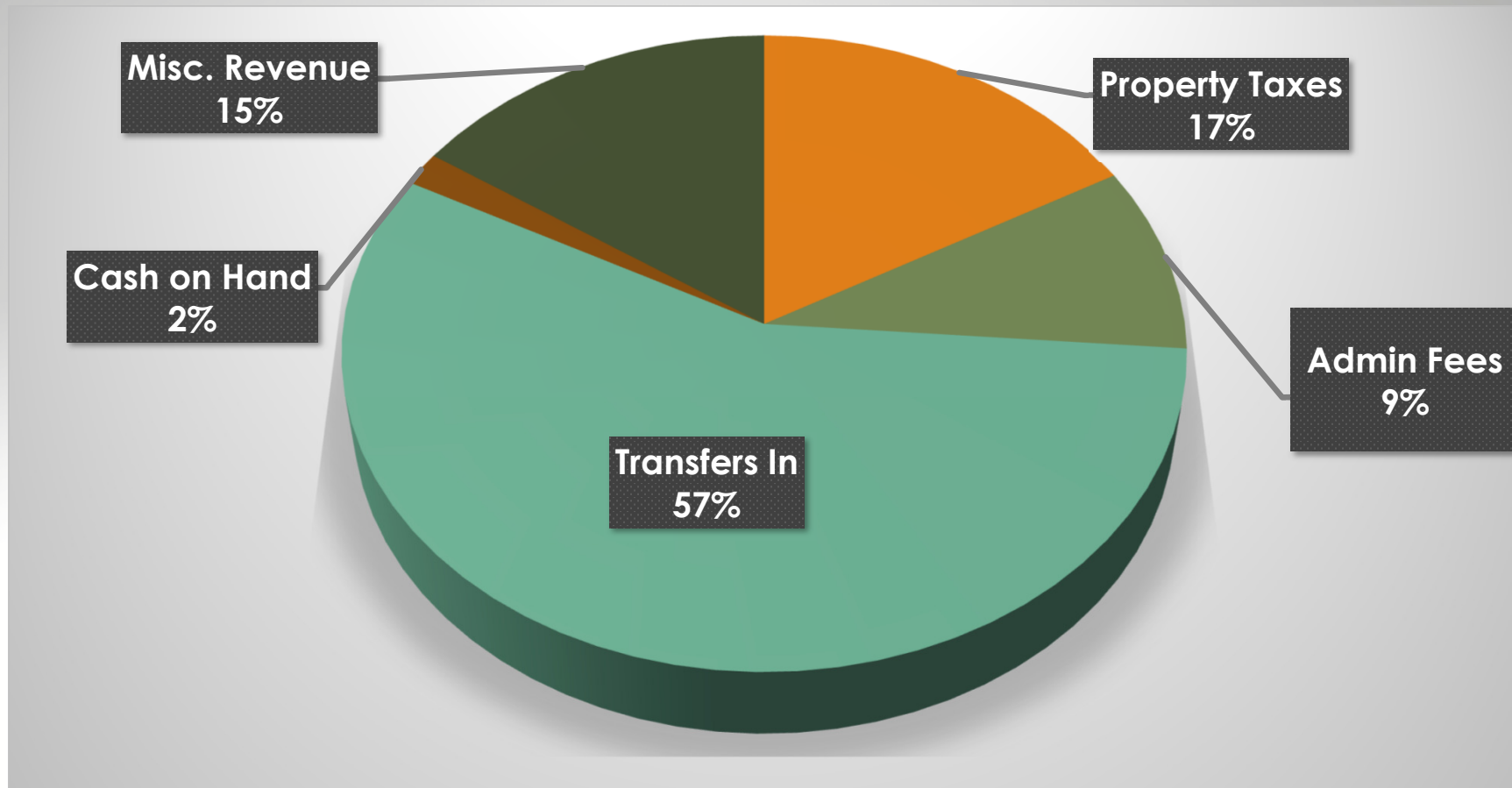
First Reading:
Second Reading:
Final Passage:

2024 Proposed Budget

9/19/23



General Fund Revenues by Category



Balancing the General Fund

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

General Fund

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

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

➤ Increase 9.55%

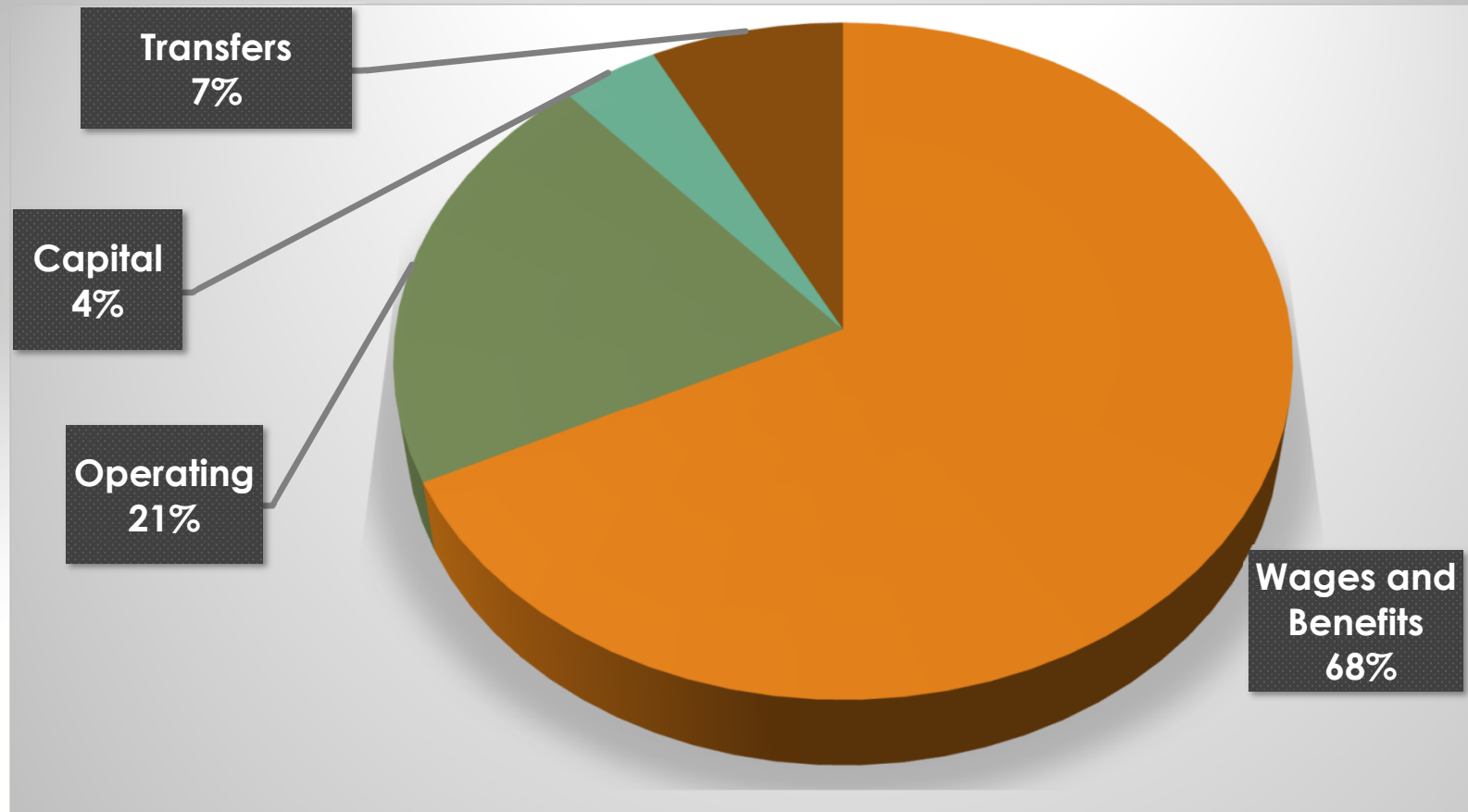
General Fund 2024 Expenses Detail

2024 Budget Recap

Comparison of the GF Budget **Expenditures** by Department

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

General Fund Expenses by Category



2024 Personnel

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

List of Personnel Requests 2024

Green = Currently in Budget(Staff Recommendation)

Red = Currently Removed from Budget(Staff Recommendation)

Municipal Court	PT Benefitted - Deputy Clerk of Court I (20 hours per week)	\$ 32,983	Grade 11 Step 3
Administration	Customer Support Assistant	\$ 71,090	Grade 12 Step 3
PD	Evidence Tech (non-sworn)	\$ 82,682	Grade 14 Step 3
Engineering	Project Engineer Grade 18	\$ 109,422	Grade 18 Step 3
	Project Superintendent Grade 19	\$ 118,320	Grade 19 Step 3
Forestry	Arborist	\$ 82,562	Grade 14 Step 3
Library	Library Assistant	\$ 62,131	Grade 10, Step 3
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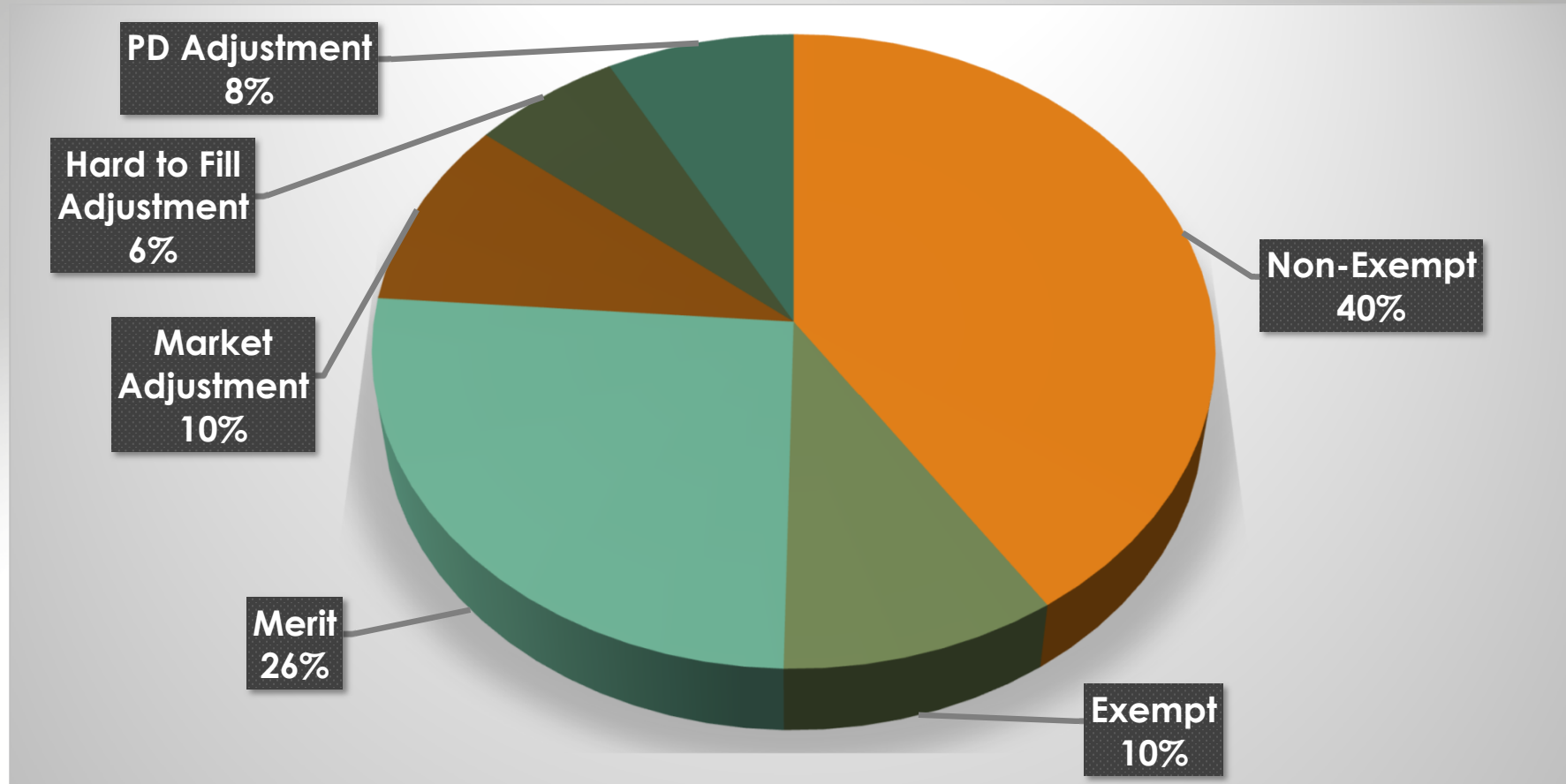
2024 Personnel Compensation Breakdown

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

Cost Calculator Estimate

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

2024 Compensation Breakdown by Percentage

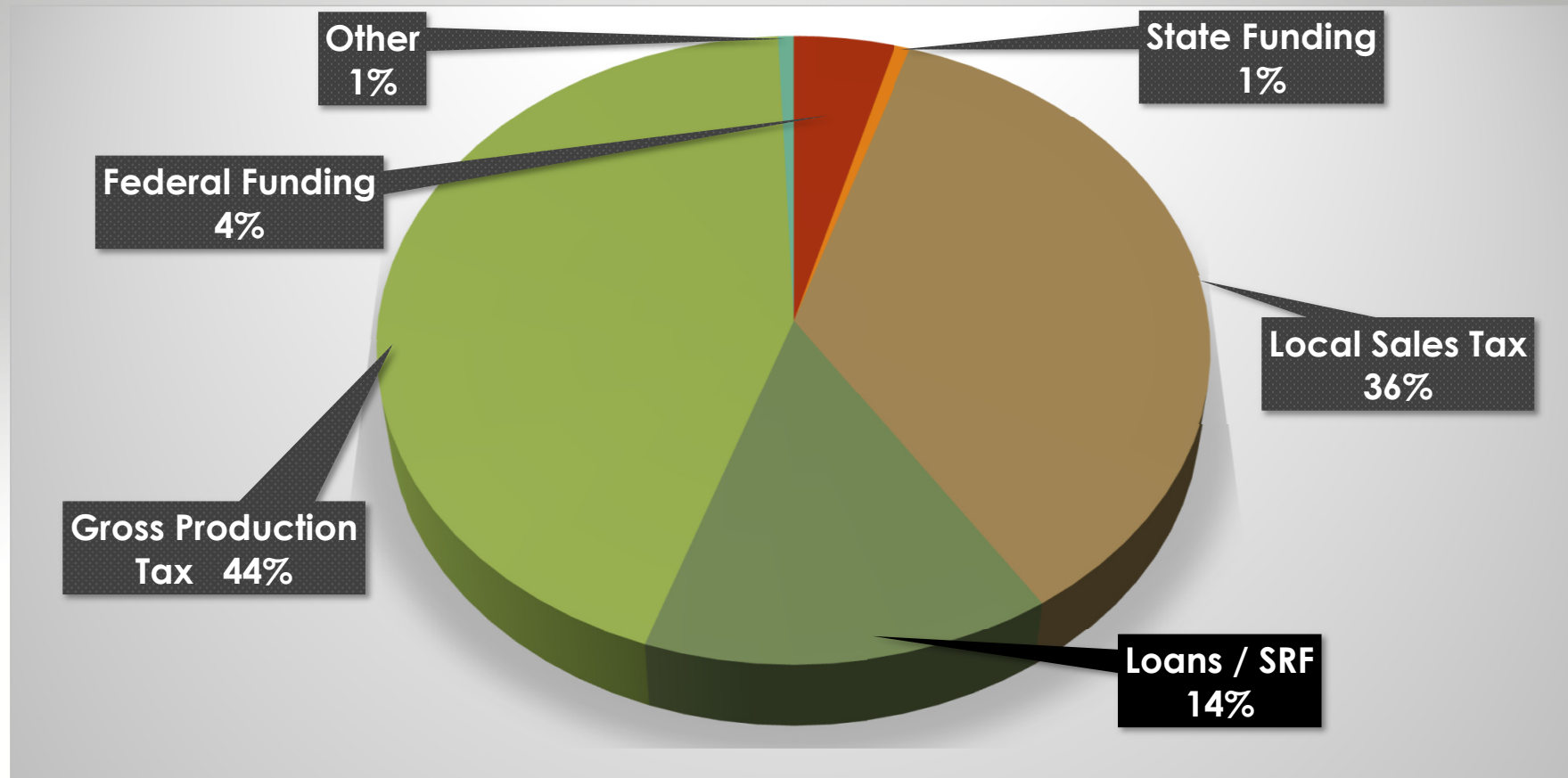


Department Budget Capital Requests

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

Capital In Progress (CIP)

CIP Budget by Revenue



Subsidies

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

Subsidies Continued:

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

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

➡ Any Questions??



2024 Proposed Budget

2024 Budget Recap
Comparison of the GF Budget Expenditures by Department

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	Library Assistant	\$ 62,131	Grade 10, Step 3
	Library Assistant	\$ 62,131	Grade 10, Step 3
Marketing	Marketing and Events Assistant	\$ 81,082	Grade 14 Step 3
	10 New Position Requests		

Operating and Capital Requests 2024 (Staff Recommendations)

Green = Currently in Budget

Blue = Paid from separate funding source

Red = Removed from Budget

IT

SAN (Replica) - Used for Business Continuity and Resiliency	\$ 135,000
Server Refresh - VM Hosts	\$ 30,000
PSC Camera Refresh Project	\$ 6,500
SAN (Expansion)	\$ 30,000
IT Vehicle	\$ 35,000

Buildings and Grounds

Brightly software	\$ 2,275
New purchase of Compact Loader w/ snowblower (5 year lease)	\$ 100,000
Replacement of B33 (48" Zero turn Mower)	\$ 17,500
Replacement of B32 (48" Zero turn Mower)	\$ 17,500
Replacement of B27 and B29 (2 - 16' trailers) \$6,000/each	\$ 12,000
New purchase of Bobcat Tool Cat w/ broom and snowblower (5 year lease)	\$ 105,000
30' electric Scissor Lift	\$ 30,000
Mausoleum Casket Lift (Possibly Cemetery)	\$ 7,500
1575 tractor with mower, broom, and blower to replace B11, B47, B42, B43	\$ 64,500
New carpet installation on east side of upper level in City Hall	\$ 22,000
Animal Shelter ventilation rework	B&G
Replacement of chairs in Exc. Conference Room at City Hall (12 chairs @\$700/each)	\$ 8,500

HR/Risk Management

NDSC to prepare city-wide EAP for each building	\$ 21,000
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PD

Axon Fleet 3 Licensing (100% fleet now converted in 2024)	\$ 29,000
Axon Body Cam 3 Capital Encumbrance fund - moving from \$46,600 to \$65,000	\$ 65,000
Axon additional licenses evidence.com - 4cams and 6 license additions in 2024	\$ 5,600
Cellebrite Premium	\$ 7,000
Dragon Dictation	\$ 25,000
Virtra Maintenance Fund (no longer supported thru contract 2024)	\$ 10,000
Polygraph instrument	\$ 8,000
MDT(Mobile Data Terminals) Upgrades (Bearcat, K-8s x2)	\$ 13,500
Patrol Squad Cars (4) - All equipment included (standard rotation w/ carbine upgrade)	\$ 282,300
BRINC Interior Drone	\$ 15,000

	Red Dot + GEN5 transition +1,000rnds + holster	\$ 60,000
	Interview room conversion to Axon	\$ 7,000
	Virtra STEP program	\$ 56,000
	Sigma Tactical Screenings	\$ 39,200
	Recruitment video	\$ 8,000
	Records Office Remodel	\$ 35,000
	Intersection Camera CTE center/ North HUB intersection request	\$ 10,000
Fire		
	Four (4) Staff Vehicles - Municipal Lease through GM (\$45,000 x 4 years)	\$ 45,000
	Lights, Sirens & Decals for Staff Vehicles	\$ 20,000
	Two (2) Thermal Imager(s)	\$ 20,000
	Hose & Nozzle Replacement	\$ 30,000
	Rope Rescue Equipment	\$ 20,000
	Misc. Tools and Equipment	\$ 20,000
	Fifteen (15) sets of Structural Fire Gear	\$ 50,000
Animal Control		
	ACO Specialty Vehicle	\$ 80,540
	Specialty Animal Transport Pickup Slide-In	\$ 20,700
Street		
	Replacement of R16 Elgin Sweeper (\$280,000 on 7 year lease)	\$ 40,000
	Replacement of S61 Tandem Axle Dump Truck (\$50,000-portion of roll-off truck)	\$ 50,000
	New purchase of severe duty snow plow for loader	\$ 24,000
	New purchase of snow plow w/ gate for loader	\$ 40,000
	New purchase of paint shaker for striping	\$ 10,000
	New purchase of Roll-off boxes - snow and dump	\$ 50,000
Engineering		
	Fully Equipped 1/2 ton Crew Cab	\$ 50,000
Museum		
	Canon Pro Large Format Printer - For Exhibit graphics, canvas prints, banners.	\$ 14,000
	Ridgeway Church roof (Park)	\$ 20,000
	Federal Grant Match	\$ 20,000
	Mount Stegosaur cast for vertical exhibition	\$ 17,000
Forestry		
	Brightly software	\$ 2,275

	Purchase of new pickup for Arborist	\$ 50,000
	Material storage 4-compartment bunker wall	\$ 50,000
Library		
	Book Mobile (Dependent on County Support)	\$ 300,000
Water*		
	Brightly software	\$ 4,000
	Intrusion alarms and cameras water tanks.	\$ 15,000
	Roll off Truck Water Distribution. (split with SW and Street)	\$ 50,000
	2- Roll-off Boxes (Dump and flat)	\$ 50,000
	Annual main replacement	\$ 300,000
Sewer*		
	Brightly Software	\$ 4,000
	Intrusion Alarms and Cameras for the lift Stations	\$ 15,000
	Annual main replacement/Lift Station Pump and Equipment Replacement	\$ 300,000
Solid Waste*		
	Brightly Software 30%	\$ 13,670
	New purchase of Roll-off Truck (cost shared with Street and Utilities) 5 year lease	\$ 185,000
	Replacement of (2) pickups R10 and R40 (\$50,000/each)	\$ 100,000
	New purchase of additional roll-off containers	\$ 50,000
	New purchase of sideload and frontload containers	\$ 30,000
	Replacement of R12 Bobcat A-300 Skid Steer	\$ 60,000
	Replacement of R25 Henke Snow Plow for Loader	\$ 24,000
	Installation of 1010' of perimeter fencing and entrance gate at Landfill	\$ 90,000
Storm*		
	Brightly Software Stormwater Portion	\$ 1,670
	Remote Mower 100,000 Flail mower 20,000 and finish mower 10,000	\$ 130,000
WWTP*		
	Brightly software	\$ 4,000
	Intrusion alarms and cameras	\$ 15,000
	Concrete Parking lot	\$ 65,000
	Shelter belt Project	\$ 25,000
Fleet(Internal Service)*		

Replacement of FM-9 Genie Boom Lift	\$	75,000
New Purchase of Floor Scrubber/Sweeper Electric type	\$	7,000
New Purchase of Welder	\$	10,000
New purchase of (2) additional Stertil-Koni Portable Lift units	\$	28,000
Replacement of CP-7 Ford Ranger	\$	50,000

* - Signifies that this department is not part of the General Fund

2 Year list of potential projects
8/14/2023

Project		<u>2024</u>	<u>2025</u>
2024 ROAD MAINTENANCE	In Progress	\$ 7,720,300.00	\$ -
2024 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	In Progress	\$ 2,820,000.00	\$ -
BALER/RECYCLE BUILDING EXPANSION	In Progress	\$ 6,700,000.00	\$ -
CROOKED CRANE TRAIL PHASE II	In Progress	\$ 1,453,315.00	\$ -
EAST BROADWAY DAM	In Progress	\$ 3,120,000.00	\$ -
HEART RIVER BRIDGE IMPROVEMENTS - S STATE AVE	In Progress	\$ 485,000.00	\$ -
I-94 EBL Microsurface NHU-5-094(162)907 - PCN 23845	In Progress	\$ 1,000,000.00	\$ -
I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228	In Progress	\$ 1,000,000.00	\$ -
NEW FIRE STATION	In Progress	\$ 35,000.00	\$ -
NORTH INDUSTRIES UTILITIES	In Progress	\$ 2,649,976.00	\$ -
SUNDANCE COVES LIGHTING SPECIAL IMPROVEMENT DISTRICT	In Progress	\$ 84,000.00	\$ -
10TH AVE E - 14TH ST TO 21ST ST	Forecasted	\$ 670,000.00	\$ -
10TH AVE E - MUSEUM DR E TO 14TH ST E	Forecasted	\$ 370,000.00	\$ -
10TH AVE E - VILLARD TO MUSEUM DR E	Forecasted	\$ 270,000.00	\$ -
1ST ST E - SIMS TO 4TH AVE E	Forecasted	\$ -	\$ 630,000.00
1ST ST W - 3RD AVE W TO SIMS ST	Forecasted	\$ -	\$ 440,000.00
1ST ST W - 8TH AVE W TO 3RD AVE W	Forecasted	\$ -	\$ 770,000.00
2023 CELL #4 PERMANENT PIPING FOR REUSE WATER	Forecasted	\$ 1,000,000.00	\$ -
2024 SIDEWALK PROGRAM	Forecasted	\$ 100,000.00	\$ -
2025 ROAD MAINTENANCE	Forecasted	\$ -	\$ 6,250,000.00
2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	Forecasted	\$ 180,000.00	\$ 2,820,000.00
2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	Forecasted	\$ -	\$ 180,000.00
26TH AVE E & 4TH ST E	Forecasted	\$ 100,000.00	\$ 900,000.00
2ND ST E - SIMS TO 4TH AVE E	Forecasted	\$ 600,000.00	\$ 5,400,000.00
2ND ST W - 3RD AVE W TO SIMS ST	Forecasted	\$ 510,000.00	\$ 4,590,000.00
2ND ST W - 8TH AVE W TO 3RD AVE W	Forecasted	\$ 660,000.00	\$ 5,940,000.00
4TH AVE E - 29TH ST E TO 40TH ST E	Forecasted	\$ 880,000.00	\$ 8,920,000.00
5TH ST SW - STATE AVE TO 8TH AVE SW	Forecasted	\$ 390,000.00	\$ 3,510,000.00
5TH STREET SE - URBAN ROADS PROJECT	Forecasted	\$ 350,000.00	\$ 3,150,000.00
9TH ST E - 9TH ST W - SIMS TO 5TH AVE W	Forecasted	\$ 410,000.00	\$ 3,690,000.00
9TH ST E - SIMS TO 10TH AVE E	Forecasted	\$ 190,000.00	\$ 2,510,000.00

9TH ST W & 5TH AVE W INTERSECTION SAFETY	Forecasted	\$ 380,000.00	\$ 3,380,000.00
ARMORY MAINTENANCE	Forecasted	\$ -	\$ 250,000.00
BRICK & MORTAR ENTRANCE SIGNS	Forecasted	\$ 470,000.00	\$ -
DOWNTOWN LIGHTING PHASE 1B	Forecasted	\$ 288,000.00	\$ -
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	Forecasted	\$ 100,000.00	\$ -
LIBRARY EXPANSION	Forecasted	\$ 500,000.00	\$ 500,000.00
LIBRARY PARKING LOT	Forecasted	\$ 50,000.00	\$ -
MILO INDOOR RANGE	Forecasted	\$ -	\$ 2,500,000.00
NORTH INDUSTRIES STREET_STORM RECONSTRUCT	Forecasted	\$ 1,000,000.00	\$ -
NW REGIONAL POND	Forecasted	\$ 100,000.00	\$ 50,000.00
PATTERSON LAKE IMPROVEMENTS	Forecasted	\$ 50,000.00	\$ -
PSC LE EXPANSION	Forecasted	\$ 100,000.00	\$ 1,800,000.00
PUBLIC SAFETY TRAINING CENTER	Forecasted	\$ 50,000.00	\$ -
QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	Forecasted	\$ 125,000.00	\$ -
SIMS ST - 9TH ST E TO VILLARD	Forecasted	\$ 250,000.00	\$ 6,850,000.00
SIMS ST - MUSEUM DR E TO 9TH ST E	Forecasted	\$ 4,500,000.00	\$ -
TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	Forecasted	\$ 275,000.00	\$ -
VETRANS MEMORIAL PAVILLION PARKING LOT	Forecasted	\$ 50,000.00	\$ -
WATER RECLAMATION FACILITY - FACILITY PLAN	Forecasted	\$ 53,300.00	\$ -
WATER TREATMENT PLANT DOMOLITION	Forecasted	\$ -	\$ 250,000.00
Total CIP		\$ 42,088,891.00	\$ 65,280,000.00

CIP Budget Revenue Sources

Federal Funding	Project Name		2024	2025
Federal Funding	TRANSPORTATION &		\$270,000.00	\$0.00
	10TH AVE E - MUSEUM DR E TO		\$0.00	\$0.00
	1ST ST W - 8TH AVE W TO 3RD		\$0.00	\$6,110,215.00
	2ND ST W - 8TH AVE W TO 3RD		\$0.00	\$5,219,985.00
	4TH AVE E - 29TH ST E TO 40TH		\$0.00	\$7,931,140.00
	10TH AVE E - 14TH ST TO 21ST ST		\$0.00	\$0.00
	10TH AVE E - VILLARD TO		\$0.00	\$0.00
	1ST ST E - SIMS TO 4TH AVE E		\$0.00	\$4,985,288.00
	1ST ST W - 3RD AVE W TO SIMS ST		\$0.00	\$3,488,083.00
	2ND ST E - SIMS TO 4TH AVE E		\$0.00	\$3,222,498.00
	2ND ST W - 3RD AVE W TO SIMS		\$0.00	\$4,054,593.00
	9TH ST E - SIMS TO 10TH AVE E		\$0.00	\$2,185,110.00
	9TH ST W & 5TH AVE W		\$0.00	\$3,042,968.00
	SIMS ST - 9TH ST E TO VILLARD		\$0.00	\$4,807,242.00
	I-94 EBL Microsurface NHU-5-		\$809,300.00	\$0.00
	EAST BROADWAY DAM		\$3,000,000.00	
	BALER/RECYCLE BUILDING		\$6,000,000.00	
	I-94 WBL NHU-5-094(160)903		\$800,000.00	\$0.00
Total			\$1,879,300.00	\$45,047,122.00

State Funding	Project Name		2024	2025
State Funding	I-94 EBL Microsurface NHU-5-		\$90,700.00	\$0.00
	2023 ROAD MAINTENANCE		\$100,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903		\$100,000.00	\$0.00
Total			\$290,700.00	\$0.00

Local Sales Tax	Project Name		2024	2025
Local Sales Tax	LIBRARY EXPANSION		\$500,000.00	\$500,000.00
	MUSEUM EXPANSION		\$14,000,000.00	\$0.00
	FOUR BRICK & MORTAR		\$500,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE 1B		\$288,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE III		\$0.00	\$0.00
	DOWNTOWN LIGHTING PHASE IV		\$0.00	\$0.00
	DOWNTOWN LIGHTING PHASE V		\$0.00	\$0.00
	5TH STREET SE - URBAN ROADS		\$350,000.00	\$1,500,000.00
	2025 ROAD MAINTENANCE		\$0.00	\$6,250,000.00
	2026 ROAD MAINTENANCE		\$0.00	\$0.00
	2027 ROAD MAINTENANCE		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
Total			\$15,638,000.00	\$8,250,000.00

Local Tax Levy	Project Name		2024	2025
Total				

Local Special Assessments	Project Name		2024	2025
Local Special Assessments	SUNDANCE COVES LIGHTING		\$13,900.00	\$13,900.00
Total			\$13,900.00	\$13,900.00

Local Sales Tax Bonds	Project Name		2024	2025
Total				

Grants/Donations	Project Name		2024	2025
Total				

Loans/SRF	Project Name		2024	2025
Loans/SRF	SIMS ST - MUSEUM DR E TO 9TH		\$2,500,000.00	\$0.00
	2023 CELL #4 PERMANENT PIPING		\$1,000,000.00	\$0.00
	DOWNTOWN DRAINAGE		\$0.00	\$0.00
	2025 WATERMAIN & LEAD		\$0.00	\$2,820,000.00
	2024 WATERMAIN & LEAD		\$2,850,000.00	\$0.00
Total			\$6,350,000.00	\$2,820,000.00

Local Revenue Bonds	Project Name		2024	2025
Total				

Other	Project Name		2024	2025
Other	PSC LE EXPANSION		\$100,000.00	\$0.00
	NEW FIRE STATION		\$75,000.00	\$0.00
Total			\$175,000.00	\$0.00

Gross Production Tax (GPT)	Project Name		2024	2025
Gross Production Tax (GPT)	PSC LE EXPANSION		\$0.00	\$1,800,000.00
	PATTERSON LAKE IMPROVEMENTS		\$50,000.00	\$0.00
	TRANSPORTATION &		\$125,000.00	\$0.00
	10TH AVE E - MUSEUM DR E TO		\$370,000.00	\$0.00
	1ST ST W - 8TH AVE W TO 3RD		\$0.00	\$1,589,785.00
	2024 ROAD MAINTENANCE		\$8,000,000.00	\$0.00
	2ND ST W - 8TH AVE W TO 3RD		\$0.00	\$1,380,015.00
	4TH AVE E - 29TH ST E TO 40TH		\$880,000.00	\$988,860.00
	NORTH INDUSTRIES		\$1,000,000.00	\$0.00
	SIMS ST - MUSEUM DR E TO 9TH		\$2,000,000.00	\$0.00
	10TH AVE E - 14TH ST TO 21ST ST		\$670,000.00	\$0.00
	10TH AVE E - VILLARD TO		\$270,000.00	\$0.00
	1ST ST E - SIMS TO 4TH AVE E		\$0.00	\$1,314,712.00
	1ST ST W - 3RD AVE W TO SIMS ST		\$0.00	\$911,917.00
	26TH AVE E & 4TH ST E		\$0.00	\$1,000,000.00
	2ND ST E - SIMS TO 4TH AVE E		\$0.00	\$2,777,502.00
	2ND ST W - 3RD AVE W TO SIMS		\$0.00	\$1,045,407.00
	5TH ST SW - STATE AVE TO 8TH		\$0.00	\$3,900,000.00
	5TH STREET SE - URBAN ROADS		\$0.00	\$1,650,000.00
	9TH ST E - 9TH ST W - SIMS TO		\$410,000.00	\$3,690,000.00
	9TH ST E - SIMS TO 10TH AVE E		\$190,000.00	\$324,890.00
	9TH ST W & 5TH AVE W		\$380,000.00	\$337,032.00
	SIMS ST - 9TH ST E TO VILLARD		\$250,000.00	\$2,042,758.00
	SIMS STREET PHASE II		\$0.00	\$0.00
	PAVEMENT MANAGEMENT STUDY		\$0.00	\$0.00
	QUEEN CITY DAM EMERGENCY		\$125,000.00	\$0.00
	FAIRWAY/STATE STORM WATER		\$100,000.00	\$0.00
	NW REGIONAL POND		\$100,000.00	\$50,000.00
	REGIONAL POND - NW OF HWY		\$0.00	\$0.00
	2025 WATERMAIN & LEAD		\$180,000.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	I-94 EBL Microsurface NHU-5-		\$100,000.00	\$0.00
	HEART RIVER BRIDGE		\$485,000.00	\$0.00

	I-94 WBL NHU-5-094(160)903			\$100,000.00	\$0.00
	BALER/RECYCLE BUILDING			\$700,000.00	\$0.00
	EAST BROADWAY DAM			\$120,000.00	\$0.00
	NORTH INDUSTRIES UTILITIES			\$2,649,976.00	\$0.00
Total				\$19,254,976.00	\$24,802,878.00

Cash on Hand	Project Name			2024	2025
Cash on Hand	2024 SIDEWALK PROGRAM			\$100,000.00	\$0.00
Total				\$100,000.00	\$0.00

SUBSIDIES BREAKDOWN

	2022	2023	2024	Funding Source
Domestic Violence Shelter	\$25,000	\$27,500	\$27,500	1% Sales Tax
Stark Development	\$750,000	\$600,000	\$750,000	1% Sales Tax
Stark Devl. City Match Grant		\$150,000	\$150,000	1% Sales Tax
Public Transit / Eldercare	\$205,000	\$205,000	\$250,000	1% Sales Tax
Senior Citizen Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
Southwest Regional Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
RSVP/Luthern Social Services	\$0	\$0		1% Sales Tax
Sunrise Youth Bureau	\$17,000	\$20,000	\$22,000	1% Sales Tax
Dickinson TR Regional Airport	\$300,000	\$44,000		1% Sales Tax
Downtown Association	\$58,000	\$0		1% Sales Tax
TOTAL	\$1,455,000	\$1,146,500	\$1,319,500	
Imagination Library	\$8,000	\$8,000	\$8,000	General Fund
Community Action Partnership	\$15,000	\$15,000	\$15,000	General Fund
Dickinson City Band	\$0	\$2,000	\$2,500	General Fund
House of Manna	\$15,000	\$12,500	\$12,500	General Fund
Western Wellness Foundation	\$15,000	\$15,000	\$15,000	General Fund
TOTAL	\$53,000	\$52,500	\$53,000	
Downtown Event support	\$20,000	\$25,000		Hospitality Tax
Theodore Roosevelt Symposium	\$5,000	\$0	\$6,500	Hospitality Tax
Chamber of Commerce	\$10,000	\$12,500	\$12,500	Hospitality Tax
CVB Grant (per municipal code)	\$50,000	\$50,000	\$50,000	Hospitality Tax
Roughrider Commission	\$15,000	\$12,500	\$15,000	Hospitality Tax
TOTAL	\$100,000	\$100,000	\$84,000	
WRCC Maintenance Reserve	\$130,000	\$437,337		1/2% Sales Tax
Park and Rec Projects	\$175,000	\$185,000	\$325,000	1/2% Sales Tax
encumbered amount to Park & Rec				
WRCC Subsidy		\$500,000	\$950,000	
Library Operations Offset	\$237,998	\$248,000		1/2% Sales Tax
TOTAL	\$542,998	\$1,370,337	\$1,275,000	
Pay for recruiment / retention	\$482,352		\$500,000	CA/ARPA
Sign on Bonuses PW/PD/PSCC		\$15,000	\$15,000	ARPA
Market compensation study		\$26,480		ARPA
Museum Lactation POD		\$22,800		ARPA
Vision West Behaviorial Summit		\$5,000		ARPA
Fire House Assessemnt Study		\$75,000		ARPA
SW Art Gallery & Science Center		\$125,000	\$125,000	ARPA
Park & Rec Community Center Improvm.		\$50,000	\$100,000	ARPA
Behaviorial Health (Brick & Mortar)				ARPA
TOTAL	\$482,352	\$319,280	\$740,000	

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0000-311-00-00	Taxes / General Property Taxes	4,484,993	4,437,213	4,295,141
100-0000-311-10-00	General Property Taxes / Delinquent	273,620	270,705	250,000
100-0000-312-00-00	Taxes / Telecommunications Tax	42,000	42,000	42,000
100-0000-318-10-00	Franchise Fees / Cable TV Fees	150,000	150,000	150,000
100-0000-319-10-00	Other Taxes / Penalties & Interest	1,000	1,200	1,200
100-0000-321-10-00	Business Licenses / Alcoholic Beverages	120,000	120,000	120,000
100-0000-321-15-00	Business Licenses/Retail Tobacco Dealer	1,000	1,700	1,700
100-0000-321-20-02	Professional Licenses / Housemovers License	-	-	-
100-0000-321-20-05	Professional Licenses / Plumbers License	1,800	2,300	2,300
100-0000-321-20-06	Professional Licenses / Public Concrete License	2,000	1,500	1,500
100-0000-321-20-07	Property Services / Campground/Mobile Home License	-	2,000	2,000
100-0000-321-20-08	Professional Licenses / Junk Dealers License	-	-	-
100-0000-321-20-09	Professional Licenses / Pawnbrokers License	50	50	50
100-0000-321-20-10	Professional Licenses / Transient Merchants Lic-	1,000	2,400	2,400
100-0000-321-20-11	Professional Licenses / Pesticide License	350	300	300
100-0000-321-20-12	Professional Licenses / Tree Trimming License	125	500	500
100-0000-321-20-13	Professional Licenses / Excavation License	1,500	1,500	1,500
100-0000-321-20-14	Professional Licenses / Uniform County Permits	50,000	30,000	30,000
100-0000-321-30-01	Amusement Licenses / Games Of Chance Permit	2,500	2,900	2,900
100-0000-321-30-02	Amusement Licenses / Carnival & Circus	250	250	250
100-0000-321-30-03	Amusement Licenses / Bicycle License	-	-	-
100-0000-321-30-04	Amusement Licenses / Dog & Cat License	1,500	1,800	1,800
100-0000-321-40-01	Building Structures / Plumber Permit	10,000	10,000	10,000
100-0000-321-40-02	Building Structures / Building Permit	100,000	130,000	130,000
100-0000-321-40-03	Building Structures / Mechanical Permit	10,000	9,000	9,000
100-0000-321-40-04	Building Structures / Sign Permit	4,000	3,100	3,100
100-0000-321-40-05	Building Structures / Excavation Permit	10,000	10,000	10,000
100-0000-321-40-07	Building Structures / Well Drilling Permit	-	100	100
100-0000-321-40-08	Building Structures / Dwelling Cost & Other	200	100	100
100-0000-321-40-09	Building Structures / Zoning Petition	15,000	25,000	25,000
100-0000-321-40-10	Building Structures / Concrete Permit	8,000	8,000	8,000
100-0000-321-40-11	Building Structures / Stark County Permitting	10,000	50,000	50,000
100-0000-321-50-01	Motor Vehicle Licenses / Taxicab	500	150	150
100-0000-335-10-02	Property Tax / Homestead Credit	35,000	45,000	45,000
100-0000-335-10-03	Property Tax / Mobile Homes & Other	30,000	30,000	30,000
100-0000-335-30-00	State Aid Distribution / State Aid Distribution	1,260,000	1,500,000	1,500,000
100-0000-335-50-00	State Aid Distribution / State Gaming Revenue	10,000	15,000	15,000
100-0000-335-60-00	State Aid Distribution / Cigarette Tax	40,000	47,000	47,000
100-0000-335-70-00	State Aid Distribution / Highway Distribution Tax	-	-	-
100-0000-335-75-00	State Aid Distribution / Special Road & Bridge	35,000	35,000	35,000
100-0000-337-10-00	Local Govt- Revenue / Law Enforcement Building	401,030	413,610	434,420
100-0000-337-12-00	Local Govt- Revenue / Stark County	28,000	28,000	28,000
100-0000-337-14-00	Local Govt. Revenue / Dickinson Public Schools	250,000	195,773	217,000
100-0000-340-10-01	Engineering Department / Prints & Maps	250	250	250
100-0000-340-10-03	Engineering Department / Plans & Specs	5,000	30,000	30,000
100-0000-340-10-04	Engineering Department / Other Engineering Service	-	100	100
100-0000-340-20-01	Police Department / Police Services	2,500	10,000	10,000
100-0000-340-20-02	Police Department / Overtime Parking	6,000	3,000	3,000
100-0000-340-20-04	Police Department / Office Fees & Reports	8,000	4,200	4,200
100-0000-340-20-05	Police Department / Burglar Alarms	2,500	2,000	2,000
100-0000-340-20-06	Police Department / Animal Impound	8,000	5,000	5,000
100-0000-340-20-07	Police Department / Handicap Parking	2,000	1,200	1,200
100-0000-340-20-08	Police Department/Community Service	10,000	500	500
100-0000-340-30-01	Rents & Royalties / Leases,Easements,Royalties	50,000	50,000	50,000
100-0000-340-30-04	Rents & Royalties / Armory Rental	700	10,000	10,000
100-0000-340-30-06	Rents & Royalties / Other City Property Rent	10,000	10,000	10,000
100-0000-340-40-02	Street Department / Other Street Services	5,000	2,500	2,500
100-0000-340-50-01	Finance/Auditor / Administration Fees	2,500	1,500	1,500
100-0000-340-50-03	Finance/Auditor / Street Light Utility	369,000	375,000	390,000
100-0000-340-50-04	Finance/Auditor / Storm Water Admin Fees	47,400	47,400	47,400
100-0000-340-50-05	Finance/Auditor / Water Administration Fees	1,126,343	1,126,343	1,126,343
100-0000-340-50-06	Finance/Auditor / Waste Water Admin Fees	564,000	564,000	564,000
100-0000-340-50-07	Finance/Auditor / Solid Waste Admin Fees	704,250	770,213	766,500

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0000-340-50-08	Finance/Auditor / WWTR Plant	39,000	39,000	39,000
100-0000-340-50-11	Finance/Auditor / Weed Control	15,000	80,000	80,000
100-0000-351-10-00	Fines / Municipal Court	400,000	390,000	390,000
100-0000-362-10-00	Sale Of Property / Sale Of City Lots	50,000	50,000	50,000
100-0000-363-00-00	Miscellaneous Revenues / Special Assessments	-	-	-
100-0000-369-00-00	Miscellaneous Revenues / Miscellaneous Revenue	50,000	50,000	50,000
100-0000-369-00-01	Museum Miscellaneous Revenue	100,000	100,000	150,000
	Total General Fund Revenue	10,967,861	11,345,357	11,285,904
100-0000-391-20-10	Special Revenue Funds / City Sales Tax II	2,500,000	2,970,000	5,000,000
100-0000-391-20-11	Special Revenue Funds / City Sales Tax III	1,700,000	2,500,000	2,500,000
100-0000-391-20-15	Special Revenue Funds / Cemetery	-	-	-
100-0000-391-20-18	Special Revenue Funds / Future Fund	280,000	280,000	280,000
100-0000-391-20-19	Special Revenue Funds / Oil Impact Fund	3,613,225	3,858,789	4,000,000
100-0000-391-20-22	Special Revenue Funds / Hospitality Tax	875,000	969,250	1,000,000
100-0000-391-20-42	ARPA	-	-	500,000
100-0000-391-70-06	Special Revenue Funds / Highway Tax	1,100,000	1,400,000	1,300,000
100-0000-391-70-07	Transfer from Interest Revenue	939,871	545,210	700,000
	Total Transfers In	11,008,096	12,523,249	15,280,000
	Total General Fund Revenue	21,975,957	23,868,606	26,565,904
	Use of Cash on Hand	475,374	800,000	459,591
	Total General Fund Expenditures	22,451,331	24,668,606	27,025,495
	Gain(Loss)	-	-	0

CONTINGENCY, RESERVES, & TRANSFERS TO OTHER FUNDS

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0000-489-80-40	Other Expenditures / Contingency	70,000	70,000	70,000
100-0000-489-80-xx	Wage Contingency	25,000	25,000	25,000
100-0000-491-20-18	Special Revenue Funds / Dickinson Future Fund	25,000	25,000	25,000
100-0000-491-30-39	Special Revenue Funds / General Capital Leases	320,000	400,000	400,000
100-0000-491-60-12	Internal Service Funds / Operating Transfer Out	363,408	408,000	473,280
100-0000-491-80-11	Trust Funds / City Employee Retirement	399,821	440,109	433,994
100-0000-491-80-12	Trust Funds / Police Pension Fund	471,208	477,716	524,064
100-0000-491-80-13	Trust Funds / Volunteer-Fire Retirement	17,193	17,687	21,249
100-0000-491-80-14	Trust Funds / OPEB - Health Insurance	87,781	87,781	87,781
	Total Transfers Out	<u>1,779,411</u>	<u>1,951,293</u>	<u>2,060,368</u>

CITY COMMISSION

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0100-411-01-20	Commission Stipends	90,000	93,600	97,344
100-0100-411-02-20	Benefits / FICA/Medicare	6,885	7,160	7,447
100-0100-411-02-50	Benefits / Unemployment	270	281	292
100-0100-411-02-60	Benefits / Workers Compensation	261	281	292
	Total Wage & Benefit Cost	<u>97,416</u>	<u>101,322</u>	<u>105,375</u>
100-0100-411-03-10	Election Costs	15,000	-	10,000
100-0100-411-03-90	Professional Services / Associations	1,400	1,400	3,000
100-0100-411-05-40	Other Services / Advertising	-	-	-
100-0100-411-05-41	Other Services / Publication Costs	20,000	20,000	20,000
100-0100-411-05-64	Other Services / Technology	100	100	100
100-0100-411-05-80	Other Services / Travel & Seminars	5,000	10,000	7,500
100-0100-411-06-15	General Supplies / Operating Supplies	500	500	1,000
100-0100-411-08-00	City Commission / Subsidies	53,000	52,500	53,000
	Total Operating Expenditures	<u>95,000</u>	<u>84,500</u>	<u>94,600</u>
	Total Budget	<u>192,416</u>	<u>185,822</u>	<u>199,975</u>

MUNICIPAL COURT

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0200-412-01-10	Full-Time Employees	133,672	186,900	196,836
100-0200-412-01-20	Part-Time Employees	50,432	8,000	10,000
100-0200-412-01-30	Overtime	1,500	1,500	1,500
100-0200-412-02-10	Group Insurance	36,664	40,241	39,193
100-0200-412-02-20	FICA/Medicare	14,199	15,025	15,938
100-0200-412-02-40	Employer's Share-DC Plan	11,011	13,931	17,989
100-0200-412-02-50	Unemployment	680	450	621
100-0200-412-02-60	Workers Compensation	341	341	341
100-0200-412-02-90	Other Employee Benefits	1,002	2,136	2,136
	Total Wage & Benefit Cost	<u>249,500</u>	<u>268,523</u>	<u>284,554</u>
100-0200-412-03-20	Court Appointed Attorney	54,000	54,000	54,000
100-0200-412-03-21	Attorney Fees	165,000	183,000	207,000
100-0200-412-03-22	Contracted Labor	20,000	20,000	15,000
100-0200-412-03-28	Prisoner Housing	96,000	75,000	96,000
100-0200-412-03-90	Associations	200	200	200
100-0200-412-05-20	Insurance	50	50	50
100-0200-412-05-30	Telephone & Radio	100	100	-
100-0200-412-05-50	Printing	1,800	2,000	2,000
100-0200-412-05-64	Technology	1,500	5,000	6,000
100-0200-412-05-80	Travel & Seminars	1,500	1,500	1,500
100-0200-412-06-15	Operating Supplies	6,500	5,000	12,000
	Total Operating Expenditures	<u>346,650</u>	<u>345,850</u>	<u>393,750</u>
100-0200-412-07-40	Equipment	-	-	-
	Total Budget	<u>596,150</u>	<u>614,373</u>	<u>678,304</u>

ADMINISTRATION

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0300-410-01-10	Full-time Employees	390,995	325,469	383,736
100-0300-410-01-20	Part-Time Employees	-	-	-
100-0300-410-01-30	Overtime	100	500	500
100-0300-410-02-10	Group Insurance	46,237	79,107	69,827
100-0300-410-02-20	FICA/Medicare	29,919	32,537	29,394
100-0300-410-02-40	Employer Share - DC Plan	32,211	35,049	20,331
100-0300-410-02-50	Unemployment	1,324	1,300	1,181
100-0300-410-02-60	Workers Compensation	944	383	298
100-0300-410-02-90	Other Employee Benefits	1,336	2,136	1,602
100-0300-410-02-91	Accrued Leave Expense	-	-	-
	Total Wage & Benefit Cost	<u>503,066</u>	<u>476,481</u>	<u>506,870</u>
100-0300-410-03-11	Committee & Board Mtgs-	350	350	-
100-0300-410-03-21	Attorney's Fees	140,000	162,000	180,000
100-0300-410-03-22	Contracted Labor	2,500	2,500	500
100-0300-410-03-90	Associations	23,200	27,200	30,000
100-0300-410-04-31	Law Enforcement Center	22,440	-	-
100-0300-410-04-42	Equipment Maintenance	200	200	200
100-0300-410-05-20	Insurance	70,000	70,000	70,000
100-0300-410-05-30	Telephone & Radio	1,650	2,000	2,000
100-0300-410-05-40	Advertising	1,500	1,500	500
100-0300-410-05-50	Printing Supplies	250	250	300
100-0300-410-05-64	Technology	10,000	12,000	12,000
100-0300-410-05-70	Recognition Banquet	5,000	5,000	10,000
100-0300-410-05-71	Tuition Reimbursement	20,000	20,000	20,000
100-0300-410-05-80	Travel & Seminars	7,500	7,500	5,000
100-0300-410-06-14	Janitorial Supplies	8,000	8,000	-
100-0300-410-06-15	Operating Supplies	5,000	6,500	7,000
100-0300-410-06-20	Vehicle Supplies	200	200	200
100-0300-410-06-26	Gasoline,Diesel Fuel,Oil	500	500	150
	Total Operating Expenditures	<u>325,790</u>	<u>333,200</u>	<u>345,350</u>
	Total Budget	<u>828,856</u>	<u>809,681</u>	<u>852,220</u>

Marketing

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
	Full-Time Employees	-	-	134,854
	Part-Time Employees	-	-	-
	Overtime	-	-	500
	Group Insurance	-	-	39,852
	FICA/Medicare	-	-	10,316
	Employer's Share-DC Plan	-	-	12,487
	Unemployment	-	-	405
	Workers Compensation	-	-	170
	Other Employee Benefits	-	-	1,068
	Total Wage & Benefit Cost	<u>-</u>	<u>-</u>	<u>199,652</u>
	Contracted Labor	-	-	10,000
	Event Programming	-	-	5,000
	Insurance	-	-	-
	Telephone & Radio	-	-	500
	Advertising	-	-	-
	Marketing	-	-	35,000
	Printing	-	-	-
	Technology	-	-	-
	Travel & Seminars	-	-	500
	Operating Supplies	-	-	5,000
	Postage	-	-	-
	Gasoline, Diesel Fuel, Oil	-	-	-
	Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>56,000</u>
	Capital Betterments / Equipment	<u>-</u>	<u>-</u>	<u>5,000</u>
	Total Capital Purchases	<u>-</u>	<u>-</u>	<u>5,000</u>
	Total Budget	<u>-</u>	<u>-</u>	<u>260,652</u>

FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0400-414-01-10	Full-Time Employees	218,442	236,860	251,301
100-0400-414-01-20	Part-Time Employees	-	-	-
100-0400-414-01-30	Overtime	500	500	500
100-0400-414-02-10	Group Insurance	38,868	60,392	66,469
100-0400-414-02-20	FICA/Medicare	16,749	18,158	19,263
100-0400-414-02-40	Employer's Share-DC Plan	17,984	19,077	23,151
100-0400-414-02-50	Unemployment	807	735	784
100-0400-414-02-60	Workers Compensation	341	341	341
100-0400-414-02-90	Other Employee Benefits	1,336	2,586	2,136
	Total Wage & Benefit Cost	<u>295,026</u>	<u>338,649</u>	<u>363,945</u>
100-0400-414-03-22	Contracted Labor	6,000	6,000	7,500
100-0400-414-03-80	Audit	48,000	50,000	50,000
100-0400-414-03-90	Associations	200	200	200
100-0400-414-05-20	Insurance	100	100	100
100-0400-414-05-30	Telephone & Radio	20,000	20,000	35,000
100-0400-414-05-40	Advertising	-	-	-
100-0400-414-05-50	Printing	6,500	6,500	3,000
100-0400-414-05-64	Technology	28,000	20,000	25,000
100-0400-414-05-80	Travel & Seminars	5,000	5,000	5,000
100-0400-414-06-15	Operating Supplies	4,000	4,200	4,500
100-0400-414-06-16	Postage	44,000	25,000	25,000
100-0400-414-06-26	Gasoline, Diesel Fuel, Oil	100	100	100
	Total Operating Expenditures	<u>161,900</u>	<u>137,100</u>	<u>155,400</u>
	Total Budget	<u>456,926</u>	<u>475,749</u>	<u>519,345</u>

INFORMATION TECHNOLOGY

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0500-415-01-10	Full-Time Employees	250,107	273,818	287,777
100-0500-415-01-20	Part-Time Employees	-	-	0
100-0500-415-01-30	Overtime	250	10,000	10,000
100-0500-415-02-10	Group Insurance	44,142	47,984	63,037
100-0500-415-02-20	FICA/Medicare	19,152	21,712	22,780
100-0500-415-02-40	Employer's Plan-DC Plan	20,619	22,540	26,574
100-0500-415-02-50	Unemployment	902	845	893
100-0500-415-02-60	Workers' Compensation	341	341	341
100-0500-415-02-90	Other Employee Benefits	1,336	2,136	2,136
	Total Wage & Benefit Cost	<u>336,848</u>	<u>379,376</u>	<u>413,538</u>
100-0500-415-05-20	Insurance	1,200	1,200	1,200
100-0500-415-05-30	Telephone & Radio	2,350	3,075	3,075
100-0500-415-05-40	Advertising	500	-	-
100-0500-415-05-50	Printing	47,000	47,000	47,000
100-0500-415-05-64	Technology	150,000	164,000	317,500
100-0500-415-05-65	Network Line Charges	44,075	44,075	57,575
100-0500-415-05-80	Travel & Seminars	4,000	5,000	5,000
100-0500-415-06-15	Operating Supplies	1,500	2,000	2,500
100-0500-415-06-26	Gasoline, Diesel Fuel, Oil	250	500	500
100-0500-415-09-50	Inventory	8,000	5,000	5,000
	Total Operating Expenditures	<u>258,875</u>	<u>271,850</u>	<u>439,350</u>
100-0500-415-07-40	Capital Betterments / Equipment	90,000	85,000	236,500
	Total Capital Purchases	<u>90,000</u>	<u>85,000</u>	<u>236,500</u>
	Total Budget	<u>685,723</u>	<u>736,226</u>	<u>1,089,388</u>

ASSESSOR

ACCOUNT	ACCOUNT DESCRIPTION	2022	2023	2024
		Budget	Budget	Budget
100-0600-416-01-10	Full-Time Employees	300,329	375,398	392,462
100-0600-416-01-20	Part-Time Employees	16,640	16,640	16,640
100-0600-416-01-30	Overtime	1,000	1,000	1,000
100-0600-416-02-10	Group Insurance	93,648	108,998	117,720
100-0600-416-02-20	FICA/Medicare	24,325	30,067	31,373
100-0600-416-02-40	Employer's Share--DC Plan	24,685	30,463	36,177
100-0600-416-02-50	Unemployment	1,052	1,150	1,207
100-0600-416-02-60	Workers Compensation	639	639	554
100-0600-416-02-90	Other Employee Benefits	2,170	3,654	3,204
100-0600-416-02-91	Accrued Leave Expense	-		
	Total Wage & Benefit Cost	464,488	568,009	600,336
100-0600-416-03-22	Contracted Labor	2,500	2,500	150,000
100-0600-416-03-90	Associations	675	675	750
100-0600-416-04-42	Equipment Maintenance	250	250	250
100-0600-416-05-20	Insurance	650	650	700
100-0600-416-05-30	Telephone & Radio	1,600	1,600	1,600
100-0600-416-05-40	Advertising	2,000	2,000	2,000
100-0600-416-05-64	Technology	25,500	33,500	33,500
100-0600-416-05-80	Travel & Seminars	15,000	20,000	15,000
100-0600-416-06-15	Operating Supplies	7,000	7,000	12,000
100-0600-416-06-26	Gasoline,Diesel Fuel,Oil	1,000	1,000	1,000
	Total Operating Expenditures	56,175	69,175	216,800
	Total Budget	520,663	637,184	817,136

BUILDINGS & SITES

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0700-417-01-10	Full-Time Employees	276,254	488,819	510,584
100-0700-417-01-20	Part-Time Employees	64,000	108,000	108,000
100-0700-417-01-30	Overtime	4,000	15,000	20,000
100-0700-417-02-10	Group Insurance	83,395	175,262	182,700
100-0700-417-02-20	FICA/Medicare	26,335	56,740	60,327
100-0700-417-02-40	Employer's Share--DC Plan	16,724	49,676	60,983
100-0700-417-02-50	Unemployment	980	1,880	2,012
100-0700-417-02-60	Workers Compensation	3,483	8,651	8,651
100-0700-417-02-90	Other Employee Benefits	1,670	6,942	6,942
	Total Wages & Benefits	<u>476,840</u>	<u>910,971</u>	<u>960,198</u>
100-0700-417-03-22	Contracted Labor	90,000	136,000	150,000
100-0700-417-04-10	Electricity	200,000	285,000	290,000
100-0700-417-04-24	Grounds Maintenance	2,500	2,500	2,500
100-0700-417-04-30	Building Repairs	25,000	25,000	30,000
100-0700-417-04-42	Equip/Vehicle Maintenance	26,500	20,000	25,000
100-0700-417-05-20	Insurance	15,000	15,000	25,000
100-0700-417-05-30	Telephone & Radio	1,800	1,800	3,000
100-0700-417-05-40	Advertising	500	500	250
100-0700-417-05-50	Printing	1,000	1,000	500
100-0700-417-05-64	Technology	500	8,650	5,275
100-0700-417-05-80	Travel & Seminars	5,000	2,000	2,500
100-0700-417-06-14	Janitorial Supplies	-	45,000	45,000
100-0700-417-06-15	Operating Supplies	40,000	40,000	40,000
100-0700-417-06-20	Vehicle Supplies	500	500	500
100-0700-417-06-26	Gasoline, Diesel Fuel, Oil	14,000	20,000	25,000
100-0700-417-09-10	Chemicals	40,000	40,000	40,000
	Total Operating Expenditures	<u>462,300</u>	<u>642,950</u>	<u>684,525</u>
100-0700-417-07-20	Buildings & Structures	-	-	22,000
100-0700-417-07-30	Imp- Other Than Buildings	-	-	8,500
100-0700-417-07-40	Equipment	166,500	87,500	-
	Total Capital Purchases	<u>166,500</u>	<u>87,500</u>	<u>30,500</u>
	Total Budget	<u>1,105,640</u>	<u>1,641,421</u>	<u>1,675,223</u>

HUMAN RESOURCES/RISK MANAGEMENT

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0800-418-01-10	Full-Time Employees	261,623	284,560	309,266
100-0800-418-01-30	Overtime	200	200	200
100-0800-418-02-10	Group Insurance	54,640	59,330	64,190
100-0800-418-02-20	FICA/Medicare	20,029	21,784	23,674
100-0800-418-02-40	Employer's Share--DC Plan	21,578	23,050	28,569
100-0800-418-02-50	Unemployment	936	879	958
100-0800-418-02-60	Workers Compensation	341	341	341
100-0800-418-02-90	Other Employee Benefits	1,336	2,136	2,136
100-0800-418-02-91	Accrued Leave Expense	-	-	-
	Total Wage & Benefit Cost	<u>360,683</u>	<u>392,280</u>	<u>429,333</u>
100-0800-418-03-21	Attorney's Fees	20,000	20,000	20,000
100-0800-418-03-22	Contracted Labor	10,000	10,000	10,000
100-0800-418-03-90	Associations	1,200	1,200	1,200
100-0800-418-05-01	Safety Program	5,000	5,000	26,000
100-0800-418-05-30	Telephone & Radio	1,200	1,200	1,200
100-0800-418-05-40	Advertising	1,000	1,000	1,000
100-0800-418-05-50	Printing	1,000	1,000	1,000
100-0800-418-05-64	Technology	29,000	35,100	35,100
100-0800-418-05-66	Employee Training	5,000	5,000	5,000
100-0800-418-05-80	Travel & Seminars	10,000	10,500	10,500
100-0800-418-06-15	Operating Supplies	500	500	750
100-0800-418-06-26	Gasoline, Diesel Fuel, Oil	500	500	500
	Total Operating Expenditures	<u>84,400</u>	<u>91,000</u>	<u>112,250</u>
100-0800-418-07-40	Equipment	5,000	-	-
	Total Capital Purchases	<u>5,000</u>	<u>-</u>	<u>-</u>
	Total Budget	<u>450,083</u>	<u>483,280</u>	<u>541,583</u>

PUBLIC WORKS ADMINISTRATION

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0900-413-01-10	Full-time Employees	321,389	300,986	448,723
100-0900-413-01-20	Part-Time Employees	-	-	-
100-0900-413-01-30	Overtime	500	500	500
100-0900-413-02-10	Group Insurance	51,849	66,503	87,620
100-0900-413-02-20	FICA/Medicare	24,624	23,102	34,366
100-0900-413-02-40	Employer Share - DC Plan	26,475	24,394	29,008
100-0900-413-02-50	Unemployment	1,115	927	1,376
100-0900-413-02-60	Workers Compensation	3,958	3,958	3,958
100-0900-413-02-90	Other Employee Benefits	1,670	2,670	2,670
	Total Wage & Benefit Cost	<u>431,580</u>	<u>423,041</u>	<u>608,222</u>
100-0900-413-03-90	Associations	900	900	950
100-0900-413-05-30	Telephone & Radio	450	450	450
100-0900-413-05-50	Printing	2,500	1,500	1,500
100-0900-413-05-60	Clothing Allowance	-	400	400
100-0900-413-05-64	Technology	2,000	2,000	3,000
100-0900-413-05-80	Travel & Seminars	6,000	6,000	6,000
100-0900-413-06-14	Janitorial Supplies	7,500	-	-
100-0900-413-06-15	Operating Supplies	6,000	6,000	6,000
100-0900-413-06-16	Postage	1,000	1,000	1,000
100-0900-413-06-26	Gasoline, Diesel Fuel, Oil	500	500	500
	Total Operating Expenditures	<u>26,850</u>	<u>18,750</u>	<u>19,800</u>
	Total Budget	<u>458,430</u>	<u>441,791</u>	<u>628,022</u>

POLICE

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1000-420-01-10	Full-Time Employees	4,470,009	4,779,828	5,083,188
100-1000-420-01-20	Part-Time Employees	5,000	5,000	5,000
100-1000-420-01-30	Overtime	80,000	180,000	200,000
100-1000-420-02-10	Group Insurance	895,928	854,308	964,912
100-1000-420-02-20	FICA/Medicare	356,108	379,809	404,546
100-1000-420-02-40	Employer Share-DC Plan	323,926	342,901	427,161
100-1000-420-02-50	Unemployment	13,561	14,363	15,280
100-1000-420-02-60	Workers Compensation	38,794	38,894	38,979
100-1000-420-02-90	Other Employee Benefits	23,046	36,846	37,381
100-1000-420-02-91	Accrued Leave Expense	-	-	-
	Total Wages & Benefits	<u>6,206,373</u>	<u>6,631,950</u>	<u>7,176,447</u>
100-1000-420-03-22	Contracted Labor	5,000	9,000	3,000
100-1000-420-03-90	Associations	3,700	3,700	6,125
100-1000-420-04-42	Equip/Vehicle Maintenance	20,000	25,000	30,000
100-1000-420-05-20	Insurance	40,000	40,000	45,000
100-1000-420-05-30	Telephone & Radio	68,200	70,000	40,000
100-1000-420-05-40	Advertising	7,000	7,000	8,000
100-1000-420-05-64	Technology	85,250	117,240	150,200
100-1000-420-05-80	Travel & Seminars	69,000	55,000	60,000
100-1000-420-06-15	Operating Supplies	120,000	132,500	132,500
100-1000-420-06-16	SWTT	10,000	10,000	10,000
100-1000-420-06-20	Vehicle Supplies	37,000	37,000	37,000
100-1000-420-06-26	Gasoline, Diesel Fuel, Oil	62,000	74,400	100,000
	Total Operating Expenditures	<u>527,150</u>	<u>580,840</u>	<u>621,825</u>
100-1000-420-07-20	Buildings & Structures	-	5,000	-
100-1000-420-07-30	Imp. Other than Buildings	-	-	53,000
100-1000-420-07-40	Equipment	382,884	191,700	293,000
	Total Capital Purchases	<u>382,884</u>	<u>196,700</u>	<u>293,000</u>
	Total Budget	<u>7,116,407</u>	<u>7,409,490</u>	<u>8,091,272</u>

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1100-421-01-10	Full-Time Employees	1,293,806	1,630,931	1,716,449
100-1100-421-01-20	Part-Time Employees	150,000	120,000	120,000
100-1100-421-01-30	Overtime	57,500	150,000	200,000
100-1100-421-02-10	Group Insurance	306,520	349,958	309,006
100-1100-421-02-20	FICA/Medicare	119,249	145,421	155,788
100-1100-421-02-40	Employer Share-DC Plan	115,828	145,123	170,685
100-1100-421-02-50	Unemployment	4,033	4,917	5,179
100-1100-421-02-60	Workers Compensation	21,691	30,867	30,867
100-1100-421-02-90	Other Employee Benefits	7,014	13,350	13,350
100-1100-421-02-91	Accrued Leave Expense	-	-	-
	Total Wage & Benefit Cost	<u>2,075,639</u>	<u>2,590,568</u>	<u>2,721,325</u>
100-1100-421-03-90	Associations	3,200	3,200	4,000
100-1100-421-04-10	Electricity	3,000	3,000	3,000
100-1100-421-04-42	Equipment Maintenance	20,000	20,000	20,000
100-1100-421-04-45	Property Services / Apparatus Maintenance		35,000	45,000
100-1100-421-05-20	Insurance	20,000	20,000	20,000
100-1100-421-05-30	Telephone & Radio	32,000	36,000	36,000
100-1100-421-05-40	Advertising	1,000	1,000	1,000
100-1100-421-05-50	Printing	3,000	3,000	3,000
100-1100-421-05-64	Technology	5,000	8,000	8,000
100-1100-421-05-80	Travel & Seminars	50,000	50,000	70,000
100-1100-421-05-91	Other Services / Medical		20,000	20,000
100-1100-421-06-14	Janitorial Supplies	7,000	7,000	7,000
100-1100-421-06-15	Operating Supplies	100,000	100,000	100,000
100-1100-421-06-16	Fire Prevention Supplies	5,000	5,000	15,000
100-1100-421-06-20	Vehicle Supplies	35,000	-	-
100-1100-421-06-25	General Supplies / Uniform Purchasing		20,000	25,000
100-1100-421-06-26	Gasoline, Diesel Fuel, Oil	12,000	14,400	15,000
	Total Operating Expenditures	<u>296,200</u>	<u>345,600</u>	<u>392,000</u>
100-1100-421-07-20	Buildings & Structures	-	-	-
100-1100-421-07-30	Imp. Other than Buildings	-	-	-
100-1100-421-07-40	Equipment	70,000	-	155,000
	Total Capital Purchases	<u>70,000</u>	<u>-</u>	<u>155,000</u>
	Total Budget	<u>2,441,839</u>	<u>2,936,168</u>	<u>3,268,325</u>

ANIMAL CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1200-423-01-10	Full-Time Employees	179,790	188,983	194,367
100-1200-423-01-20	Part-Time Employees	-	-	-
100-1200-423-01-30	Overtime	2,500	2,500	2,500
100-1200-423-02-10	Group Insurance	73,821	69,142	37,897
100-1200-423-02-20	FICA/Medicare	13,945	14,648	15,060
100-1200-423-02-40	Employer Share-DC Plan	15,801	16,763	19,153
100-1200-423-02-50	Unemployment	691	596	614
100-1200-423-02-60	Workers Compensation	2,982	2,982	2,982
100-1200-423-02-90	Other Employee Benefits	1,336	2,136	2,136
	Total Wages & Benefits	<u>290,866</u>	<u>297,751</u>	<u>274,709</u>
100-1200-423-04-42	Equipment Maintenance	1,000	1,000	1,000
100-1200-423-05-20	Insurance	1,500	1,500	1,500
100-1200-423-05-64	Technology	1,000	1,000	1,000
100-1200-423-05-80	Travel and Seminars	-	-	2,000
100-1200-423-06-15	Operating Supplies	32,500	32,500	32,500
100-1200-423-06-20	Vehicle Supplies	500	500	500
100-1200-423-06-26	Gasoline, Diesel Fuel, Oil	1,000	1,000	4,000
	Total Operating Expenditures	<u>37,500</u>	<u>37,500</u>	<u>42,500</u>
100-1200-423-07-20	Buildings & Structures	8,000	8,000	-
100-1200-423-07-40	Equipment	-	-	20,700
	Total Capital Purchases	<u>8,000</u>	<u>8,000</u>	<u>20,700</u>
	Total Budget	<u>336,366</u>	<u>343,251</u>	<u>337,909</u>

PLANNING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1300-463-01-10	Full-Time Employees	103,981	110,322	67,780
100-1300-463-01-20	Part-Time Employees	-	-	-
100-1300-463-01-30	Overtime	-	-	-
100-1300-463-02-10	Group Insurance	18,761	18,631	8,286
100-1300-463-02-20	FICA/Medicare	7,955	8,440	5,185
100-1300-463-02-40	Employer's Share--DC Plan	8,566	9,087	6,276
100-1300-463-02-50	Unemployment	463	355	233
100-1300-463-02-60	Workers Compensation	217	217	217
100-1300-463-02-90	Other Employee Benefits	834	534	534
	Total Wage & Benefit Cost	<u>140,777</u>	<u>147,586</u>	<u>88,511</u>
100-1300-463-03-12	Board Meetings	3,800	3,800	3,800
100-1300-463-03-22	Contracted Labor	65,000	60,000	60,000
100-1300-463-03-90	Associations	2,000	2,000	1,000
100-1300-463-05-20	Insurance	100	100	100
100-1300-463-05-30	Telephone & Radio	850	850	850
100-1300-463-05-40	Advertising	200	200	2,500
100-1300-463-05-41	Publication Costs	2,500	2,500	-
100-1300-463-05-64	Technology	500	500	500
100-1300-463-05-80	Travel & Seminars	1,000	1,000	1,000
100-1300-463-06-15	Operating Supplies	2,000	2,000	1,500
100-1300-463-06-26	Gasoline, Diesel Fuel,Oil	-	-	-
	Total Operating Expenditures	<u>77,950</u>	<u>72,950</u>	<u>71,250</u>
	Total Budget	<u>218,727</u>	<u>220,536</u>	<u>159,761</u>

BUILDING & CODES

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1400-563-01-10	Full-Time Employees	379,127	430,884	415,057
100-1400-563-01-20	Part-Time Employees	6,000	7,500	7,500
100-1400-563-01-30	Overtime	1,500	1,500	1,500
100-1400-563-02-10	Group Insurance	77,663	100,018	55,464
100-1400-563-02-20	FICA/Medicare	29,577	33,536	32,440
100-1400-563-02-40	Employer's Share--DC Plan	22,943	26,724	27,418
100-1400-563-02-50	Unemployment	1,289	1,317	1,275
100-1400-563-02-60	Workers Compensation	6,287	6,288	5,389
100-1400-563-02-90	Other Employee Benefits	2,254	4,188	3,204
	Total Wage & Benefit Cost	<u>526,640</u>	<u>611,955</u>	<u>549,247</u>
100-1400-563-03-12	Board of Adjustment mtgs.	1,500	1,500	1,500
100-1400-563-03-22	Contracted Labor	150,000	150,000	75,000
100-1400-563-03-90	Associations	3,500	3,500	3,500
100-1400-563-04-42	Equip/Vehicle Maintenance	1,500	1,500	1,500
100-1400-563-05-20	Insurance	3,000	3,000	3,700
100-1400-563-05-30	Telephone and Radio	3,500	4,000	4,000
100-1400-563-05-40	Advertising	-	-	200
100-1400-563-05-41	Publication Costs	1,500	1,500	500
100-1400-563-05-50	Printing	500	1,500	1,500
100-1400-563-05-64	Technology	1,500	2,000	2,000
100-1400-563-05-80	Travel & Seminars	10,000	10,000	10,000
100-1400-563-06-15	Operating Supplies	4,000	4,000	4,000
100-1400-563-06-20	Vehicle Supplies	200	200	200
100-1400-563-06-26	Gasoline, Diesel Fuel, Oil	4,000	5,000	5,000
	Total Operating Expenditures	<u>184,700</u>	<u>187,700</u>	<u>112,600</u>
100-1400-563-07-30	Imp. Other Than Buildings	-	-	-
100-1400-563-07-40	Equipment	25,000	40,000	-
	Total Capital Purchases	<u>25,000</u>	<u>40,000</u>	<u>-</u>
	Total Budget	<u>736,340</u>	<u>839,655</u>	<u>661,847</u>

Community Development Admin

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1300-463-01-10	Full-Time Employees	-	-	271,603
100-1300-463-01-20	Part-Time Employees	-	-	-
100-1300-463-01-30	Overtime	-	-	500
100-1300-463-02-10	Group Insurance	-	-	51,079
100-1300-463-02-20	FICA/Medicare	-	-	20,816
100-1300-463-02-40	Employer's Share--DC Plan	-	-	25,101
100-1300-463-02-50	Unemployment	-	-	815
100-1300-463-02-60	Workers Compensation	-	-	1,200
100-1300-463-02-90	Other Employee Benefits	-	-	1,602
	Total Wage & Benefit Cost	<u>-</u>	<u>-</u>	<u>372,715</u>
100-1300-463-03-12	Board Meetings	-	-	-
100-1300-463-03-22	Contracted Labor	-	-	-
100-1300-463-03-90	Associations	-	-	-
100-1300-463-05-20	Insurance	-	-	-
100-1300-463-05-30	Telephone & Radio	-	-	-
100-1300-463-05-40	Advertising	-	-	-
100-1300-463-05-41	Publication Costs	-	-	-
100-1300-463-05-64	Technology	-	-	-
100-1300-463-05-80	Travel & Seminars	-	-	-
100-1300-463-06-15	Operating Supplies	-	-	-
100-1300-463-06-26	Gasoline, Diesel Fuel,Oil	-	-	-
	Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
	Total Budget	<u>-</u>	<u>-</u>	<u>372,715</u>

ENGINEERING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-2000-430-01-10	Full-Time Employees	523,298	645,923	495,681
100-2000-430-01-20	Part-Time Employees	20,500	20,500	20,500
100-2000-430-01-30	Overtime	5,000	5,000	5,000
100-2000-430-02-10	Group Insurance	91,114	117,305	108,439
100-2000-430-02-20	FICA/Medicare	41,983	51,364	39,870
100-2000-430-02-40	Employer's Share--DC Plan	43,098	52,377	45,303
100-2000-430-02-50	Unemployment	1,721	1,962	1,517
100-2000-430-02-60	Workers Compensation	1,601	1,903	1,516
100-2000-430-02-90	Other Employee Benefits	2,922	5,706	3,738
	Total Wage & Benefit Cost	731,237	902,040	721,565
100-2000-430-03-22	Contracted Labor	75,000	100,000	75,000
100-2000-430-03-31	Engineering Fees	75,000	100,000	-
100-2000-430-03-90	Associations	2,000	2,000	2,500
100-2000-430-04-42	Equip/Vehicle Maintenance	500	1,500	2,000
100-2000-430-05-20	Insurance	3,000	3,000	3,500
100-2000-430-05-30	Telephone & Radio	5,000	5,000	5,000
100-2000-430-05-40	Advertising	3,000	1,500	750
100-2000-430-05-50	Printing Supplies	1,500	1,500	1,000
100-2000-430-05-64	Technology	47,500	47,500	47,500
100-2000-430-05-80	Travel & Seminars	20,000	20,000	10,000
100-2000-430-06-15	Operating Supplies	5,000	10,000	10,000
100-2000-430-06-20	Vehicle Supplies	500	500	500
100-2000-430-06-26	Gasoline, Diesel Fuel, Oil	6,000	7,200	5,500
	Total Operating Expenditures	244,000	299,700	163,250
100-2000-430-07-30	Imp. Other Than Buildings	-	-	-
100-2000-430-07-40	Equipment	-	46,100	-
	Total Capital Purchases	-	46,100	-
	Total Budget	975,237	1,247,840	884,815

STREET MAINTENANCE

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-2100-431-01-10	Full-Time Employees	779,614	800,387	687,439
100-2100-431-01-20	Part-Time Employees	42,000	27,000	54,000
100-2100-431-01-30	Overtime	52,000	54,000	85,000
100-2100-431-02-10	Group Insurance	209,018	197,932	167,456
100-2100-431-02-20	FICA/Medicare	66,831	67,426	63,223
100-2100-431-02-40	Employer Share-DC Plan	50,725	51,643	63,084
100-2100-431-02-50	Unemployment	2,490	2,425	2,092
100-2100-431-02-60	Workers Compensation	19,230	19,230	17,768
100-2100-431-02-90	Other Employee Benefits	4,676	7,476	6,942
100-2100-431-02-91	Accrued Leave Expense	-	-	-
	Total Wage & Benefit Cost	<u>1,226,585</u>	<u>1,227,520</u>	<u>1,147,004</u>
100-2100-431-03-22	Contracted Labor	100,000	140,000	150,000
100-2100-431-03-30	Street/Electrical Services	95,000	120,000	120,000
100-2100-431-03-90	Associations	-	-	500
100-2100-431-04-10	Electricity	425,000	425,000	425,000
100-2100-431-04-14	Christmas Lighting	10,000	17,000	26,000
100-2100-431-04-27	Alley Maintenance	-	-	-
100-2100-431-04-42	Equip/Vehicle Maintenance	55,000	55,000	65,000
100-2100-431-04-44	Truck & Equipment Rental	-	-	-
100-2100-431-05-20	Insurance	45,000	47,250	40,000
100-2100-431-05-30	Telephone & Radio	5,500	5,500	4,000
100-2100-431-05-60	Clothing Allowance	-	3,900	3,900
100-2100-431-05-64	Technology	17,000	10,000	23,670
100-2100-431-05-80	Travel & Seminars	15,000	36,000	26,000
100-2100-431-06-15	Operating Supplies	90,000	117,000	75,000
100-2100-431-06-19	Sand & Gravel	-	-	-
100-2100-431-06-20	Vehicle Supplies	12,000	12,000	12,000
100-2100-431-06-22	Salt/Deicer	140,000	168,000	170,000
100-2100-431-06-26	Gasoline, Diesel Fuel, Oil	60,000	72,000	100,000
	Total Operating Expenditures	<u>1,069,500</u>	<u>1,228,650</u>	<u>1,241,070</u>
100-2100-431-07-20	Buildings & Structures	15,000	-	-
100-2100-431-07-30	Imp- Other Than Buildings	-	-	-
100-2100-431-07-40	Equipment	47,000	-	174,000
	Total Capital Purchases	<u>62,000</u>	<u>-</u>	<u>174,000</u>
	Total Budget	<u>2,358,085</u>	<u>2,456,170</u>	<u>2,562,074</u>

MUSEUM CENTER

Section 8. Item C.

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-3000-450-01-10	Full-Time Employees	376,226	359,318	379,732
100-3000-450-01-20	Part-Time Employees	48,000	48,000	50,750
100-3000-450-01-30	Overtime	1,200	3,500	4,000
100-3000-450-02-10	Group Insurance	68,317	51,913	47,238
100-3000-450-02-20	FICA/Medicare	32,545	31,252	33,238
100-3000-450-02-40	Employer Share-DC Plan	30,984	29,592	35,080
100-3000-450-02-50	Unemployment	1,280	1,102	1,169
100-3000-450-02-60	Workers Compensation	1,157	511	511
100-3000-450-02-90	Other Employee Benefits	2,338	3,204	3,204
	Total Wage & Benefit Cost	<u>562,048</u>	<u>528,393</u>	<u>554,922</u>
100-3000-450-03-22	Contracted Labor	-	-	14,400
100-3000-450-03-90	Associations	850	850	850
100-3000-450-04-10	Electricity	19,000	22,000	22,000
100-3000-450-04-24	Grounds Maintenance	2,000	2,000	1,000
100-3000-450-04-30	Building Repairs	16,000	16,000	10,000
100-3000-450-04-42	Equip/Vehicle Maintenance	2,000	2,000	2,000
100-3000-450-05-20	Insurance	4,000	5,700	7,200
100-3000-450-05-21	Artifact Insurance	5,250	5,250	5,600
100-3000-450-05-30	Telephone & Radio	3,650	3,650	1,500
100-3000-450-05-40	Advertising	11,000	11,000	13,000
100-3000-450-05-64	Technology	14,240	12,000	17,700
100-3000-450-05-80	Travel & Seminars	4,000	4,000	4,000
100-3000-450-05-81	Museum Education Supplies	2,000	3,000	3,000
100-3000-450-05-82	Special Events	500	650	650
100-3000-450-06-13	Field Work	17,000	20,000	23,500
100-3000-450-06-14	Janitorial Supplies	2,500	-	500
100-3000-450-06-15	Operating Supplies	20,000	15,000	15,000
100-3000-450-06-16	Exhibit Equipment/Supplies	15,000	17,500	17,500
100-3000-450-06-17	Collection Management Equipment/Supplies	6,000	7,500	10,900
100-3000-450-06-18	Historic Preservation Commission	-	10,000	2,500
100-3000-450-09-05	Gfit Shop Supplies	29,000	30,000	30,000
100-3000-450-09-06	Sales Tax Expense	4,000	6,000	6,000
100-3000-450-06-26	Gasoline,Diesel Fuel,Oil	2,000	1,000	2,000
	Total Operating Expenditures	<u>179,990</u>	<u>195,100</u>	<u>210,800</u>
100-3000-450-07-20	Buildings and Structures	-	-	20,000
100-3000-450-07-30	Imp. Other than Buildings	6,000	-	17,000
100-3000-450-07-40	Equipment	-	-	-
	Total Capital Purchases	<u>6,000</u>	<u>-</u>	<u>37,000</u>
	Total Budget	<u>748,038</u>	<u>723,493</u>	<u>802,722</u>

FORESTRY

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-3400-454-01-10	Full-Time Employees	58,323	56,044	61,225
100-3400-454-01-20	Part-Time Employees	27,000	27,000	27,000
100-3400-454-01-30	Overtime	1,000	2,000	2,000
100-3400-454-02-10	Group Insurance	7,479	18,631	20,171
100-3400-454-02-20	FICA/Medicare	6,604	6,506	6,902
100-3400-454-02-40	Employer's Share--DC Plan	4,817	4,629	5,669
100-3400-454-02-50	Unemployment	326	192	214
100-3400-454-02-60	Workers Compensation	1,566	1,566	1,566
100-3400-454-02-90	Other Employee Benefits	334	534	534
	Total Wage & Benefit Cost	<u>107,448</u>	<u>117,102</u>	<u>125,281</u>
100-3400-454-03-22	Contracted Labor	50,000	50,000	50,000
100-3400-454-04-42	Equip/Vehicle Maintenance	1,500	2,000	2,500
100-3400-454-05-20	Insurance	4,500	4,200	4,000
100-3400-454-05-30	Telephone & Radio	900	1,500	1,500
100-3400-454-05-50	Printing	-	-	-
100-3400-454-05-64	Technology	1,000	1,750	3,000
100-3400-454-05-80	Travel & Seminars	1,500	1,500	1,500
100-3400-454-06-15	Operating Supplies	6,000	6,000	7,500
100-3400-454-06-18	Trees & Flowers	30,000	30,000	30,000
100-3400-454-06-19	Tree Replacement	6,000	6,000	6,000
100-3400-454-06-20	Vehicle Supplies	1,500	1,500	1,000
100-3400-454-06-26	Gasoline,Diesel Fuel,Oil	3,000	3,000	5,000
	Total Operating Expenditures	<u>105,900</u>	<u>107,450</u>	<u>112,000</u>
100-3400-454-07-30	Imp. Other than Buildings			50,000
100-3400-454-07-40	Equipment	-	-	-
	Total Capital Purchases	<u>-</u>	<u>-</u>	<u>50,000</u>
	Total Budget	<u>213,348</u>	<u>224,552</u>	<u>287,281</u>

FINANCE UTILITY BILLING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-8000-419-01-10	Full-Time Employees	108,937	116,750	121,358
100-8000-419-01-20	Part-Time Employees	-	-	-
100-8000-419-01-30	Overtime	100	100	100
100-8000-419-02-10	Group Insurance	8,257	8,960	9,676
100-8000-419-02-20	FICA/Medicare	8,341	8,939	9,292
100-8000-419-02-40	Employer's Share-DC Plan	4,225	4,482	5,331
100-8000-419-02-50	Unemployment	478	374	394
100-8000-419-02-60	Workers Compensation	170	170	170
100-8000-419-02-90	Other Employee Benefits	668	1,068	1,068
	Total Wage & Benefit Cost	<u>131,177</u>	<u>140,843</u>	<u>147,389</u>
100-8000-419-03-22	Contracted Labor	100,000	148,750	125,000
100-8000-419-05-20	Insurance	20	20	20
100-8000-419-05-64	Technology	250	250	750
100-8000-419-05-80	Travel & Seminars	200	250	400
100-8000-419-06-15	Operating Supplies	1,000	1,200	1,000
	Total Operating Expenditures	<u>101,470</u>	<u>150,470</u>	<u>127,170</u>
	Total Budget	<u>232,647</u>	<u>291,313</u>	<u>274,559</u>

ORDINANCE NO. XXXX

ANNUAL APPROPRIATION AND TAX LEVY

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

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

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

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

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

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

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND REVENUES, & OTHER SOURCES

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

OTHER TAX LEVIES

Dickinson Airport Authority	532,978
Dickinson Library	532,978

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

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger, City Administrator

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