



REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, April 16, 2024 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

City Commissioners:

President: Scott Decker

Vice President: John Odermann

Jason Fridrich

Suzi Sobolik

Robert Baer

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 22-2024

Ordinance No: 1796

2. CONSENT AGENDA

A. Approval of Meeting Minutes dated April 2, 2024 (Enc.)

Presented by: Vice President Odermann

Consideration to approve

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

Presented by: Vice President Odermann

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Vision West Donation - Behavioral Health

Presented by: Administrator Dassinger

Consideration to approve

B. National Public Safety Telecommunicators Week (Enc.)

Presented by: Vice President Odermann

Consideration to approve

C. Monthly Financial Report (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve

D. Valuation Discussion

Presented by: Assessor Hirschfeld

Consideration to approve date of April 30, 2024

4. PUBLIC WORKS

A. Public Works Monthly Report (Enc.)

Presented by: PW Director Praus

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. Lead Service Line Replacement Loan Resolution (Enc.)

Presented by: Engineer - Community Development Director Skluzacek

Consideration to approve Resolution

B. Task Order Amendment for Grant Writing Services to KLJ Engineering LLC (Enc.)

Presented by: Engineer-Community Development Director Skluzacek

Consideration to approve Task Order

C. Introduction of Project Engineer

Presented by: Engineer-Community Development Director Skluzacek

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

A. Public Comments not on Agenda

Presented by: Vice President Odermann

9. COMMISSION

10. ADJOURNMENT

Link for viewing City Commission Meeting:
<https://www.dickinsongov.com/meetings>

This link will not be live until approximately 4:30 pm on April 16, 2024

Teams Meeting: <http://tinyurl.com/CCM-04-16-2024-Teams>

Teams Meeting ID: 246 613 657 635 **Meeting Passcode:** hBZhJt
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 205 872 855#
Local Phone #: 701-456-7006

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

REGULAR MEETING

DICKINSON CITY COMMISSION

APRIL 2, 2024

I. CALL TO ORDER

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

II. ROLL CALL

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

Telephone: None

Absent: None

1. PLEDGE OF ALLEGIANCE – Lead by Girl Scout Troop 86710.

2. ORDER OF BUSINESS

MOTION BY: Robert Baer SECONDED BY: Suzi Sobolik

To approve the March 19, 2024 meeting as presented.

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

3. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Suzi Sobolik

A. Approval of Meeting Minutes dated March 19, 2024.

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

4. ADMINISTRATION/FINANCE

A. Memorial Park Renaming

City Administrator Dustin Dassinger presents a resolution to rename the Memorial Park to Veterans Memorial Park. He states in the best interests of the City to offer support to Dickinson Parks and Recreation regarding the renaming of Memorial Park to Veterans Memorial Park.

Commissioner John Odermann states this is good to finally have the name changed. The Veterans have done an amazing job at the park.

MOTION BY: Robert Baer SECONDED BY: John Odermann
Adopt Resolution No. 18-2024.

RESOLUTION NO. 18 - 2024
**A RESOLUTION IN SUPPORT OF RENAMING MEMORIAL
PARK IN THE CITY OF DICKINSON, NORTH DAKOTA**

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

B. Gaming Site Authorization for American Legion Mathew Brew

City Administrator Dustin Dassinger presents a Gaming Site Authorization for the Sanford’s Grub and Pub. This site authorization will be held by American Legion Mathew Brew. He lists the kinds of gaming they will be having from 7/1/2024-6/30/2025.

MOTION BY: Suzi Sobolik SECONDED BY: John Odermann
To approve the Gaming Site Authorization for American Legion Mathew Brew for Sanford’s Grub and Pub.

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

park and two playgrounds. The community center renovated the large slide and added lines for pickle ball in the tennis court. He also updates the Commission on the new locks for the hockey club and put out a community center survey. Plans for the 2024 season is replacement of the playground at Pleasant Valley Park and adding playground at the DSU sports complex, and the renovation of the DSU tennis courts. The community center has received a \$50,000 grant from Marathon for improvements to the Crooked Crane Trail. Mr. Rae thanks the Commission and the City for all their support.

Commissioner John Odermann thanks Mr. Ray for the collaborative approach and the open-minded approach is appreciated as they are doing a great job.

B. Dickinson State University Presentation

President Stephen Easton from Dickinson State University thanks the City Commission for keeping DSU in the loop and having DSU present quarterly. He also thanks the City for the financial support. He updates the Commission on the agriculture arena and rodeo renovations. He visited about the \$25 million dollar building and the upgrades that he would like to see done to the building so that rodeos can be held in this building. At this time the current arena is not large enough for roping events. He states the college is to raise \$4 million dollars in order get the state funds. He discusses the warm up areas that are needed during the winter events. He states the facility will attract more people to Dickinson for the weekends. President Easton states that half of the funding will be used in other areas of the arena such as the outside of the building. This would be used to spiff up the bricks and motor of the building. He would like to see the outside of the building change to gray from yellow.

Commissioner Robert Baer questions the accessibility to the classrooms upstairs on the second floor or if an elevator will be provided.

President Scott Decker feels this project will benefit the entire community and also bring many people to Dickinson for events. Then the hotels, restaurants, and others will benefit from the events. The challenge is getting more and more people to help out. He is thankful for the cooperation between DSU, Public Schools and CTE as these are all benefitting the city at this time.

President Easton appreciates the City's consideration to the project. He states if everyone works together this will be a big part of the community.

Commissioner John Odermann thanks Dr. Easton for the presentation and states without DSU Dickinson would not be what it is. He states what DSU has provided over the past 100+ years with education and professionalism to the community he feels Dickinson thrives when the everyone supports each other. Commissioner Odermann is supportive of this project and hopes to finance to the level they are asking for.

C. Public Hearing – Sims Facility Plan for SRF Loan

Engineering and Community Development Director Josh Skluzacek presents a public hearing in regards to the SRF loan. This project would be Sims Street- 9th Street East to Museum Drive. This would be a low interest rate of 2% for 30 years. This would be for storm water improvements from 10th all the way up to the interstate. This would add storm water improvements on Museum Drive and inlets will mitigate risks.

Apex Engineering Scott Schneider states the SRF loan which has been widely used during collection systems. This would be an upgrade to Sims street collection improvements and it would eliminate 1 lift station. He states instead of upgrading lift stations this improvement would take place. Mr. Schneider states this facility plan addresses for actually utilization loan for Sims Street projects which will be constructed this year.

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

MOTION BY: John Odermann
Adopt Resolution No. 20-2024.

SECONDED BY: Robert Baer

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Section 2. Item B.

Ranges:

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 3/27/2024

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

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS: S-CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	10027569	INV	3/8/2024	3/8/2024	\$734.90	TRACK PINS, ROLL PINS		\$734.90				
							Due					
Voucher(s): 1							Aged Totals:	\$734.90	\$734.90	\$0.00	\$0.00	\$0.00

Vendor ID: 9714		Name: ADVENTUREKEEN					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	247997	INV	2/27/2024	2/27/2024	\$154.22	GIFT SHOP STOCK		\$154.22				
							Due					
Voucher(s): 1							Aged Totals:	\$154.22	\$154.22	\$0.00	\$0.00	\$0.00

Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	1108	INV	3/11/2024	3/11/2024	\$200.00	REMOVAL OF TREE BRANCH		\$200.00				
							Due					
Voucher(s): 1							Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6348		Name: ALL FLAGS, LLC					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	365388	INV	3/19/2024	3/19/2024	\$766.31	MISC FLAGS		\$766.31				
							Due					
Voucher(s): 1							Aged Totals:	\$766.31	\$766.31	\$0.00	\$0.00	\$0.00

Vendor ID: 19		Name: ALLANS DECORATING CENTER					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	20143	INV	3/13/2024	3/13/2024	\$17,893.00	NEW CARPET/TITL ADHESIVE		\$17,893.00				
							Due					
Voucher(s): 1							Aged Totals:	\$17,893.00	\$17,893.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	4604187624	CRM	3/14/2024		(\$60.00)	CORE RETURN		(\$60.00)			
	4603110354	INV	2/15/2024	2/15/2024	\$4,743.66	WORK DONE ON PETERBILT			\$4,743.66		
							Due				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

4603110444	INV	3/6/2024	3/6/2024	\$2,776.82	WORK DONE ON 2014 PETERI	\$2,776.82
4604187492	INV	3/12/2024	3/12/2024	\$344.02	PROMO REMAN BRAKE KIT	\$344.02
4603110452	INV	3/13/2024	3/13/2024	\$3,817.30	WORK DONE ON 2014 PETERI	\$3,817.30
4604187241	INV	3/14/2024	3/14/2024	\$91.56	9 LEB STRB/TRN SIGNAL RND	\$91.56

				Due						
Voucher(s): 6					Aged Totals:	\$11,713.36	\$6,969.70	\$4,743.66	\$0.00	\$0.00

Vendor ID: 9771 **Name:** AMAZON CAPITAL SERVICES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1MJL-TYKV-7JYR	INV	3/14/2024	3/14/2024	\$213.32	DIP		\$213.32			
	1HHP-6N3F-FD7K	INV	3/15/2024	3/15/2024	\$116.22	STAFF SRP PRIZES-LIBRARY		\$116.22			
	1YTQ-VTGW-JGXH	INV	3/15/2024	3/15/2024	\$31.43	HANGING FOLDERS, INK CAR		\$31.43			
	113-1126670-0114604	INV	3/20/2024	3/20/2024	\$32.66	PREMIUM 1" BINDER		\$32.66			
	1WJH-GP6X-QMGH	INV	3/22/2024	3/22/2024	\$243.94	DIP		\$243.94			

				Due						
Voucher(s): 5					Aged Totals:	\$637.57	\$637.57	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18053	INV	2/29/2024	2/29/2024	\$5,155.00	202103 STATE AVE IMPROVEM		\$5,155.00			
	18069	INV	2/29/2024	2/29/2024	\$126,400.00	202104 SIMS ST IMPROVEMEN		\$126,400.00			
	18102	INV	2/29/2024	2/29/2024	\$2,099.50	TECHNICAL ASSISTANCE		\$2,099.50			
	18103	INV	2/29/2024	2/29/2024	\$14,144.00	202419 WRF 2 FACILITY PLAN		\$14,144.00			
	18104	INV	2/29/2024	2/29/2024	\$1,844.00	202420 WATER RECLAMATION		\$1,844.00			
	18123	INV	2/29/2024	2/29/2024	\$1,144.00	202303 DIK REUSE WATER EV		\$1,144.00			
	18124	INV	2/29/2024	2/29/2024	\$57,573.00	202402 2024 WATERMAIN & LE		\$57,573.00			

				Due						
Voucher(s): 7					Aged Totals:	\$208,359.50	\$208,359.50	\$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
	2550296518	INV	3/13/2024	3/13/2024	\$30.13	MATS		\$30.13			
	2550296556	INV	3/13/2024	3/13/2024	\$52.38	MATS		\$52.38			
	2550296579	INV	3/13/2024	3/13/2024	\$38.28	MATS		\$38.28			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

2550296603	INV	3/13/2024	3/13/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550296605	INV	3/13/2024	3/13/2024	\$45.03	MATS	\$45.03
2550297404	INV	3/14/2024	3/14/2024	\$23.21	MATS	\$23.21
2550297431	INV	3/14/2024	3/14/2024	\$64.91	MATS	\$64.91
2550299630	INV	3/20/2024	3/20/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550299631	INV	3/20/2024	3/20/2024	\$151.97	MATS	\$151.97
2550299632	INV	3/20/2024	3/20/2024	\$40.12	MATS	\$40.12

Voucher(s): 10	Aged Totals:	Due				
		\$603.95	\$603.95	\$0.00	\$0.00	\$0.00

Vendor ID: 37	Name: AT&T	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	500289	INV	2/29/2024	2/29/2024	\$95.00	TOWER/AREA SEARCH REQU		\$95.00			
	0304912147001 03132	INV	3/13/2024	3/13/2024	\$27.76	MONTHLY PHONE BILLING		\$27.76			

Voucher(s): 2	Aged Totals:	Due				
		\$122.76	\$122.76	\$0.00	\$0.00	\$0.00

Vendor ID: 6032	Name: AUTO VALUE, APH STORE	Class ID:	FED TAX CLAS:	C CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416095173	INV	3/13/2024	3/13/2024	\$38.94	10 SQUEEGEE W/20 WOC (6)		\$38.94			
	416095381	INV	3/20/2024	3/20/2024	\$15.99	WEATHERSTRIP		\$15.99			

Voucher(s): 2	Aged Totals:	Due				
		\$54.93	\$54.93	\$0.00	\$0.00	\$0.00

Vendor ID: 68	Name: B & K ELECTRIC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200338	INV	3/13/2024	3/13/2024	\$1,027.58	SIEMENS 100 AMP 2P BREAK		\$1,027.58			
	200346	INV	3/14/2024	3/14/2024	\$590.00	BLACK LED STREET LIGHT		\$590.00			

Voucher(s): 2	Aged Totals:	Due				
		\$1,617.58	\$1,617.58	\$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
	2038142826	INV	3/4/2024	3/4/2024	\$11.60	SLOPE CHILDRENS		\$11.60			
	2038145526	INV	3/6/2024	3/6/2024	\$18.41	DIP CH		\$18.41			
	2038156562	INV	3/12/2024	3/12/2024	\$81.76	DIP		\$81.76			
	2038156584	INV	3/12/2024	3/12/2024	\$34.27	BC		\$34.27			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

2038159680	INV	3/13/2024	3/13/2024	\$83.99	DIP CH	\$83.99
2038166296	INV	3/15/2024	3/15/2024	\$653.58	DIP	\$653.58
2038166305	INV	3/15/2024	3/15/2024	\$357.44	BC	\$357.44
2038170031	INV	3/18/2024	3/18/2024	\$37.29	DIP CH	\$37.29

Voucher(s): 8	Aged Totals:	Due			
		\$1,278.34	\$1,278.34	\$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
77837		INV	3/6/2024	3/6/2024	\$1,670.57	CLOTHING FOR POLICE DEPT		\$1,670.57			
77887		INV	3/14/2024	3/14/2024	\$1,936.90	KELL NORBY VEST		\$1,936.90			
78271		INV	3/14/2024	3/14/2024	\$291.70	CLOTHING FOR POLICE DEPT		\$291.70			
78502-1		INV	3/15/2024	3/15/2024	\$820.57	CLOTHING FOR POLICE DEPT		\$820.57			
78536-1		INV	3/15/2024	3/15/2024	\$537.75	CLOTHING FOR POLICE DEPT		\$537.75			
78502-2		INV	3/19/2024	3/19/2024	\$174.60	SCROLL TIE BAR, VESTS		\$174.60			
78533-1		INV	3/19/2024	3/19/2024	\$83.90	NAME BAR HOLDER, NAMETA		\$83.90			
78536-2		INV	3/19/2024	3/19/2024	\$307.75	CLOTHING FOR POLICE DEPT		\$307.75			
78552-1		INV	3/19/2024	3/19/2024	\$249.00	CLOTHING FOR POLICE DEPT		\$249.00			
78720-1		INV	3/19/2024	3/19/2024	\$268.76	CLOTHING FOR POLICE DEPT		\$268.76			
78502-3		INV	3/21/2024	3/21/2024	\$119.96	FEB 2024 EQP2		\$119.96			

Voucher(s): 11	Aged Totals:	Due			
		\$6,461.46	\$6,461.46	\$0.00	\$0.00

Vendor ID: 1495 **Name:** BARANKO BROS 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
29251		INV	3/15/2024	3/15/2024	\$7,980.00	SNOW REMOVAL 03/03/2024		\$7,980.00			

Voucher(s): 1	Aged Totals:	Due			
		\$7,980.00	\$7,980.00	\$0.00	\$0.00

Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
34451066.00-1		INV	1/29/2024	1/29/2024	\$3,310.88	PROFESSIONAL SERVICES			\$3,310.88		

Voucher(s): 1	Aged Totals:	Due			
		\$3,310.88	\$0.00	\$3,310.88	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 4637		Name: BEAVERBUILT METAL FABRICATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5997	INV	3/11/2024	3/11/2024	\$12,960.00	2 FLOOR CROSSMEMEBER OI		\$12,960.00				
							Due					
Voucher(s): 1							Aged Totals:	\$12,960.00	\$12,960.00	\$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	
	6474	INV	3/7/2024	3/7/2024	\$5,277.45	EXTRA WORK FORM 1		\$5,277.45				
							Due					
Voucher(s): 1							Aged Totals:	\$5,277.45	\$5,277.45	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	86835	INV	3/6/2024	3/6/2024	\$85.00	#3 T/S VFD #15 T/S TRANSDUC		\$85.00				
	86867	INV	3/11/2024	3/11/2024	\$2,880.00	TROUBLESHOOT CONVEYOR		\$2,880.00				
	86868	INV	3/11/2024	3/11/2024	\$30,286.60	ORDER REPLACEMENT POLE		\$30,286.60				
	86869	INV	3/11/2024	3/11/2024	\$2,214.39	TROUBLESHOOT DAM LIGHT		\$2,214.39				
	86870	INV	3/11/2024	3/11/2024	\$3,403.07	REPAIR/REPLACE DAM LITE P		\$3,403.07				
	86871	INV	3/11/2024	3/11/2024	\$1,586.92	TROUBLESHOOT HEATERS		\$1,586.92				
	86872	INV	3/11/2024	3/11/2024	\$2,251.04	TROUBLESHOOT & REPAIR D.		\$2,251.04				
	86912	INV	3/13/2024	3/13/2024	\$184.22	TROUBLESHOOT STREET LIG		\$184.22				
							Due					
Voucher(s): 8							Aged Totals:	\$42,891.24	\$42,891.24	\$0.00	\$0.00	\$0.00
Vendor ID: 3612		Name: BINSTOCK, RITA					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	
	RB 031924	INV	3/19/2024	3/19/2024	\$119.28	EMPLOYEE REIMBURSEMENT		\$119.28				
							Due					
Voucher(s): 1							Aged Totals:	\$119.28	\$119.28	\$0.00	\$0.00	\$0.00
Vendor ID: 67		Name: BISMARCK TRIBUNE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	104-00031732 021324	INV	2/13/2024	2/13/2024	\$559.99	PERIODICALS		\$559.99				
							Due					
Voucher(s): 1							Aged Totals:	\$559.99	\$0.00	\$559.99	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

31272M INV 3/5/2024 3/5/2024 \$21.54 KNOB \$21.54

Voucher(s): 1		Due			
	Aged Totals:	\$21.54	\$21.54	\$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
	928010218	INV	3/13/2024	3/13/2024	\$22.98	EXRG EL M6 EXT SGN W/BCKI		\$22.98			
	928056736	INV	3/21/2024	3/21/2024	\$106.26	OSRA		\$106.26			

Voucher(s): 2		Due			
	Aged Totals:	\$129.24	\$129.24	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	614675-1	INV	3/25/2024	3/25/2024	\$234.00	COFFEE, FILTERS		\$234.00			

Voucher(s): 1		Due			
	Aged Totals:	\$234.00	\$234.00	\$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
	36933	INV	3/15/2024	3/15/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	37904	INV	3/21/2024	3/21/2024	\$9.95	1 5 GAL SPRING WATER		\$9.95			

Voucher(s): 2		Due			
	Aged Totals:	\$39.80	\$39.80	\$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
	16234	INV	3/14/2024	3/14/2024	\$14,160.00	ADD THREE 2023 PETERBILT		\$14,160.00			
	16267	INV	3/25/2024	3/25/2024	\$1,326.00	ENDT ADD 2024 FORD EXPLO		\$1,326.00			

Voucher(s): 2		Due			
	Aged Totals:	\$15,486.00	\$15,486.00	\$0.00	\$0.00

Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING 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
	165820-1	INV	3/13/2024	3/13/2024	\$182,055.75	202216 BALER BUILDING EXP/		\$182,055.75			

Voucher(s): 1		Due			
	Aged Totals:	\$182,055.75	\$182,055.75	\$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
	09PS0355356	INV	3/9/2024	3/9/2024	\$180.20	10 FLUIDBTL FLUID SAMPLES		\$180.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

							Due					
Voucher(s): 1							Aged Totals:	\$180.20	\$180.20	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2781-413374	INV	3/14/2024	3/14/2024	\$158.75	24 BRAKLEEN NON CHORLOF		\$158.75				
	2781-413810	INV	3/25/2024	3/25/2024	\$25.07	SERP BELT POLY RIB		\$25.07				
	2781-413834	INV	3/26/2024	3/26/2024	\$37.98	HEADLAMP HALOGEN		\$37.98				
							Due					
Voucher(s): 3							Aged Totals:	\$221.80	\$221.80	\$0.00	\$0.00	\$0.00
Vendor ID: 3431		Name: CENGAGE LEARNING				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	84016449	INV	3/7/2024	3/7/2024	\$101.21	SLOPE		\$101.21				
	84022385	INV	3/8/2024	3/8/2024	\$49.48	SLOPE		\$49.48				
	84022953	INV	3/8/2024	3/8/2024	\$83.22	DIP		\$83.22				
	84053602	INV	3/15/2024	3/15/2024	\$113.21	DIP		\$113.21				
							Due					
Voucher(s): 4							Aged Totals:	\$347.12	\$347.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	220000092459	INV	3/19/2024	3/19/2024	\$74.96	WORK DONE ON RICCAR		\$74.96				
							Due					
Voucher(s): 1							Aged Totals:	\$74.96	\$74.96	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2182810	INV	3/11/2024	3/11/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00				
							Due					
Voucher(s): 1							Aged Totals:	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2716800 030124	INV	3/1/2024	3/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72				
	423600	INV	3/1/2024	3/1/2024	\$3,196.24	MONTHLY PHONE BILLING		\$3,196.24				
							Due					
Voucher(s): 2							Aged Totals:	\$5,503.96	\$5,503.96	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 142		Name: DACOTAH PAPER CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	56365	INV	3/11/2024	3/11/2024	\$126.37	1 CASE CLNR GERM ENVY AE		\$126.37				
	59598	INV	3/18/2024	3/18/2024	\$116.09	MISC CLEANING SUPPLIES		\$116.09				
							Due					
Voucher(s): 2		Aged Totals:						\$242.46	\$242.46	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1247	INV	2/20/2024	2/20/2024	\$1,877.21	2/20/24 STATEMENTS. FOLD &		\$1,877.21				
	1255	INV	3/18/2024	3/18/2024	\$2,567.83	02-29-24 STATEMENTS, FOLD		\$2,567.83				
							Due					
Voucher(s): 2		Aged Totals:						\$4,445.04	\$2,567.83	\$1,877.21	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	26862	INV	3/20/2024	3/20/2024	\$595.00	ADVERTISING-CITY OFFICES/I		\$595.00				
							Due					
Voucher(s): 1		Aged Totals:						\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J					Class ID:		FED TAX CLAS: EMPLOYEE/COMMISIONER			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SD 031924	INV	3/19/2024	3/19/2024	\$156.00	EMPLOYEE EXP-SCOTT DECK		\$156.00				
							Due					
Voucher(s): 1		Aged Totals:						\$156.00	\$156.00	\$0.00	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS ELECTRIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202308 5	INV	3/5/2024	3/5/2024	\$15,988.58	202308 SUNDANCE COVE LIGI		\$15,988.58				
							Due					
Voucher(s): 1		Aged Totals:						\$15,988.58	\$15,988.58	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	STATE TREA/OCC TA	INV	3/26/2024	3/26/2024	\$22,780.34	STATE TREAS/OCCU TAX		\$22,780.34				
							Due					
Voucher(s): 1		Aged Totals:						\$22,780.34	\$22,780.34	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS: GOV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	12212022	INV	3/22/2024	3/22/2024	\$430.00	MAR 20TH WITHHOLDINGS		\$430.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 1	Aged Totals:	Due				
		\$430.00	\$430.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE TRE/STATE A	INV	3/26/2024	3/26/2024	\$25,094.46	STATE TREASURER/STATE AI		\$25,094.46			

Voucher(s): 1	Aged Totals:	Due				
		\$25,094.46	\$25,094.46	\$0.00	\$0.00	\$0.00

Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-181731	INV	3/13/2024	3/13/2024	\$227.20	INSTALL ALL FOUR TPMS SEN		\$227.20			
	1-181770	INV	3/14/2024	3/14/2024	\$34.00	REPAIR FLAT TIRE		\$34.00			
	1-GS181884	INV	3/21/2024	3/21/2024	\$771.00	NEW TIRES		\$771.00			

Voucher(s): 3	Aged Totals:	Due				
		\$1,032.20	\$1,032.20	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MARCH 24 TAX DISTF	INV	3/27/2024	3/27/2024	\$165,419.29	STARK CO TAX DIST-REC MAF		\$165,419.29			

Voucher(s): 1	Aged Totals:	Due				
		\$165,419.29	\$165,419.29	\$0.00	\$0.00	\$0.00

Vendor ID: 1982 **Name:** DIRECTMED **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39471	INV	3/8/2024	3/8/2024	\$66.90	MEDICAL SUPPLIES		\$66.90			

Voucher(s): 1	Aged Totals:	Due				
		\$66.90	\$66.90	\$0.00	\$0.00	\$0.00

Vendor ID: 185 **Name:** DITCH WITCH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P13367	INV	3/1/2024	3/1/2024	\$1,913.60	CARBITE BIT		\$1,913.60			
	P13403	INV	3/13/2024	3/13/2024	\$141.95	EDGE		\$141.95			

Voucher(s): 2	Aged Totals:	Due				
		\$2,055.55	\$2,055.55	\$0.00	\$0.00	\$0.00

Vendor ID: 4594 **Name:** DUKART, BLAINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BD 032624	INV	3/26/2024	3/26/2024	\$129.00	EMPLOYEE EXP-BLAINE DUKA		\$129.00			

Voucher(s): 1	Aged Totals:	Due				
		\$129.00	\$129.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17797	INV	3/11/2024	3/11/2024	\$387.50	TOWED SQUAD CAR #12 TO E		\$387.50				
	17812	INV	3/13/2024	3/13/2024	\$250.00	WORK DONE ON 2018 PD CAF		\$250.00				
							Due					
Voucher(s): 2		Aged Totals:						\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT					Class ID:		FED TAX CLAS: EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RE 031524	INV	3/15/2024	3/15/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58				
	RE 032624	INV	3/26/2024	3/26/2024	\$49.58	EMPLOYEE EXP-R EBELHAR		\$49.58				
							Due					
Voucher(s): 2		Aged Totals:						\$99.16	\$99.16	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6036	INV	3/13/2024	3/13/2024	\$1,013.31	MONTHLY BILLINGS		\$1,013.31				
							Due					
Voucher(s): 1		Aged Totals:						\$1,013.31	\$1,013.31	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0077651	INV	2/23/2024	2/23/2024	\$3,268.87	REPAIR VFD			\$3,268.87			
							Due					
Voucher(s): 1		Aged Totals:						\$3,268.87	\$0.00	\$3,268.87	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, 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	
	33402	INV	1/1/2024	1/1/2024	\$119.00	SENSOR WORK DONE				\$119.00		
							Due					
Voucher(s): 1		Aged Totals:						\$119.00	\$0.00	\$0.00	\$119.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8-430-23672	INV	3/6/2024	3/6/2024	\$18.17	SHIPPING OF PACKAGE		\$18.17				
	8-436-67202	INV	3/13/2024	3/13/2024	\$129.75	SHIPPING OF PACKAGES		\$129.75				
							Due					
Voucher(s): 2		Aged Totals:						\$147.92	\$147.92	\$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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

9802726 INV 3/12/2024 3/12/2024 \$8.06 3 SURE GRIP \$8.06

Voucher(s): 1		Aged Totals:	<u>Due</u>		
			\$8.06	\$8.06	\$0.00 \$0.00 \$0.00

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CM043997	CRM	3/5/2024		(\$13,586.00)	RETURN LF 3/4 T10 MTR P/C		(\$13,586.00)			
	0484337	INV	2/12/2024	2/12/2024	\$4,313.64	2 MACH 10, LF T10 MTR P/C			\$4,313.64		
	0484467	INV	2/15/2024	2/15/2024	\$9,510.78	LF 3/4 T10 MTR P/C			\$9,510.78		
	0485274	INV	3/4/2024	3/4/2024	\$6,367.05	LF 3/4 T10 BTR P/C USG W/O F		\$6,367.05			

Voucher(s): 4		Aged Totals:	<u>Due</u>		
			\$6,605.47	(\$7,218.95)	\$13,824.42 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10279	INV	3/6/2024	3/6/2024	\$1,015.00	MAR MO DATA PLAN W/ VERIZ		\$1,015.00			
	10280	INV	3/6/2024	3/6/2024	\$435.03	MAR MONTHLY DATA PLAN W		\$435.03			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	294604-1	INV	1/26/2024	1/26/2024	\$76.00	ND LEGALS				\$76.00	
	I2024.00008257	INV	1/31/2024	1/31/2024	\$196.08	JANUARY 2024 PZ			\$196.08		
	I2024.00011782	INV	2/29/2024	2/29/2024	\$27.36	RFP 2024 VARI MAINT PROJE		\$27.36			
	5EED7C07-0002	INV	3/7/2024	3/7/2024	\$104.88	GENERAL PUBLIC NOTICE		\$104.88			

Voucher(s): 4		Aged Totals:	<u>Due</u>		
			\$404.32	\$132.24	\$196.08 \$76.00 \$0.00

Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16528	INV	3/8/2024	3/8/2024	\$2,503.53	03-06-24 DICKINSON-SHAKOP		\$2,503.53			

Voucher(s): 1		Aged Totals:	<u>Due</u>		
			\$2,503.53	\$2,503.53	\$0.00 \$0.00 \$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	027222617	INV	2/28/2024	2/28/2024	\$216.80	CROSS FR MENS PANTS		\$216.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 1	Aged Totals:	Due			
		\$216.80	\$216.80	\$0.00	\$0.00

Vendor ID: 241	Name: GENERAL STEEL & SUPPLY	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21959	INV	3/15/2024	3/15/2024	\$86.77	LOCK WASHER, NC PLUG TAF		\$86.77			
	22037	INV	3/18/2024	3/18/2024	\$88.27	ADAPTER, 1/2 DRIVE, HEX KE'		\$88.27			
	22063	INV	3/19/2024	3/19/2024	\$56.65	2 ADAPTORS		\$56.65			
Voucher(s): 3	Aged Totals:	Due									
		\$231.69	\$231.69	\$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
	11035473	INV	3/18/2024	3/18/2024	\$130.40	ELBOW FITTING		\$130.40			
Voucher(s): 1	Aged Totals:	Due									
		\$130.40	\$130.40	\$0.00	\$0.00						

Vendor ID: 4004	Name: HIGHLANDS ENGINEERING & SURVEYING PLLC	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167975-26	INV	3/20/2024	3/20/2024	\$470.00	201601 NORTH INDUSTRIES U		\$470.00			
	231167-03	INV	3/20/2024	3/20/2024	\$940.00	PROFESSIONAL SERVICES		\$940.00			
	231175-04	INV	3/20/2024	3/20/2024	\$3,290.00	202321 SOUTH DICKINSON PL		\$3,290.00			
	231223-02	INV	3/20/2024	3/20/2024	\$2,632.00	202316 NORTH INDUSTRIES S		\$2,632.00			
Voucher(s): 4	Aged Totals:	Due									
		\$7,332.00	\$7,332.00	\$0.00	\$0.00						

Vendor ID: 9617	Name: I-DEAL TRAILERS, 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
	10164	INV	3/18/2024	3/18/2024	\$5,995.00	2024 LOADTRAIL BUMPER TR,		\$5,995.00			
Voucher(s): 1	Aged Totals:	Due									
		\$5,995.00	\$5,995.00	\$0.00	\$0.00						

Vendor ID: 6184	Name: I-STATE TRUCK CENTER	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
	C266126896:01	INV	3/14/2024	3/14/2024	\$166.46	KIT PAD DISC REPAIR		\$166.46			
Voucher(s): 1	Aged Totals:	Due									
		\$166.46	\$166.46	\$0.00	\$0.00						

Vendor ID: 2449	Name: INFO USA MARKETING 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
	10004194318	INV	3/13/2024	3/13/2024	\$395.00	DIP		\$395.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Voucher(s): 1		Due			
	Aged Totals:	\$395.00	\$395.00	\$0.00	\$0.00

Vendor ID: 4381 **Name:** J & J OPERATING LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S205559	INV	3/21/2024	3/21/2024	\$7.75	OUTER CAP NUTS, INNER CAI		\$7.75			

Voucher(s): 1		Due			
	Aged Totals:	\$7.75	\$7.75	\$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
	2045477	INV	3/14/2024	3/14/2024	\$70.80	8 KANDIYOHI 5 GAL WATERS		\$70.80			
	2045791	INV	3/25/2024	3/25/2024	\$79.20	7 WATER JUGS		\$79.20			

Voucher(s): 2		Due			
	Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00

Vendor ID: 9831 **Name:** JMV FLOORING 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
	925778	INV	3/14/2024	3/14/2024	\$6,800.00	CARPET TEAR OUT/INSTALL		\$6,800.00			

Voucher(s): 1		Due			
	Aged Totals:	\$6,800.00	\$6,800.00	\$0.00	\$0.00

Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20839	INV	3/26/2024	3/26/2024	\$416.28	WORK DONE ON WINDSHIELD		\$416.28			

Voucher(s): 1		Due			
	Aged Totals:	\$416.28	\$416.28	\$0.00	\$0.00

Vendor ID: 331 **Name:** KUNTZ RV & AUTO REPAIR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45398	INV	3/14/2024	3/14/2024	\$2,395.00	1 CAB HIGH TOPPER		\$2,395.00			

Voucher(s): 1		Due			
	Aged Totals:	\$2,395.00	\$2,395.00	\$0.00	\$0.00

Vendor ID: 341 **Name:** LAWSON PRODUCTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311377458	INV	3/14/2024	3/14/2024	\$187.54	THICK SHRICK TUBE		\$187.54			

Voucher(s): 1		Due			
	Aged Totals:	\$187.54	\$187.54	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

41580648	INV	3/6/2024	3/6/2024	\$35.56	OXYGEN USP AD	\$35.56
41754404	INV	3/20/2024	3/20/2024	\$158.77	ACETYLENE, REG SR 250 ACE	\$158.77

				Due					
Voucher(s): 2	Aged Totals:				\$194.33	\$194.33	\$0.00	\$0.00	\$0.00

Vendor ID: 1218	Name: LOGO MAGIC 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
140816	INV	3/7/2024	3/7/2024	\$16.00	LOGO/NAME BRITTANI MOREI	\$16.00					
140825	INV	3/7/2024	3/7/2024	\$75.00	CLOTHING ORDERED-T EDW/	\$75.00					
140827	INV	3/7/2024	3/7/2024	\$300.00	CLOTHING ORDERED-H WILLI	\$300.00					
140960	INV	3/14/2024	3/14/2024	\$60.00	CLOTHING ORDERED-LAYNE	\$60.00					
140972	INV	3/14/2024	3/14/2024	\$164.00	CLOTHING ORDERED-A DUTT	\$164.00					
140997	INV	3/14/2024	3/14/2024	\$279.00	CLOTHING ORDERED-M MATT	\$279.00					
141081	INV	3/19/2024	3/19/2024	\$60.00	CLOTHING ORDERED-L GREE	\$60.00					
141143	INV	3/21/2024	3/21/2024	\$75.00	CLOTHING ORDERED-J GRAN	\$75.00					
141145	INV	3/21/2024	3/21/2024	\$80.00	CLOTHING ORDERED-B PAZO	\$80.00					

				Due					
Voucher(s): 9	Aged Totals:				\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6192	Name: MAC'S HARDWARE				Class ID:		FED TAX CLAS: C CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
C30857/D	INV	3/18/2024	3/18/2024	\$12.99	CONTACT CEMENT 3 OZ	\$12.99					

				Due					
Voucher(s): 1	Aged Totals:				\$12.99	\$12.99	\$0.00	\$0.00	\$0.00

Vendor ID: 352	Name: MACKOFF KELLOGG LAW FIRM				Class ID: 1099		FED TAX CLAS: ATTORNEY		
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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
55000-000C 030424	INV	3/4/2024	3/4/2024	\$15,000.00	MONTHLY PROSECUTION	\$15,000.00					
56000-000C 030424	INV	3/4/2024	3/4/2024	\$13,500.00	MONTHLY CITY ATTORNEY C	\$13,500.00					

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

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC				Class ID:		FED TAX CLAS: S CORP		
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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
47117	INV	2/23/2024	2/23/2024	\$3,846.00	SERVICE WORK ON LIB H/P	\$3,846.00					
47120	INV	2/26/2024	2/26/2024	\$2,125.44	WORK DONE ON BOILER	\$2,125.44					
47121	INV	2/26/2024	2/26/2024	\$688.50	51 RECOVERED UNITS	\$688.50					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

47161	INV	3/5/2024	3/5/2024	\$963.33	SERVICE WORK ON HEATER	\$963.33
47162	INV	3/5/2024	3/5/2024	\$325.00	SERVICE WORK ON BOILER	\$325.00
47170	INV	3/7/2024	3/7/2024	\$220.00	SERVICE WORK ON HEAT PUI	\$220.00
47191	INV	3/12/2024	3/12/2024	\$1,066.50	RECOVERED 79 UNITS	\$1,066.50
47192	INV	3/12/2024	3/12/2024	\$7,954.58	REBUILT UMP SYSTEM	\$7,954.58

Voucher(s): 8	Aged Totals:	Due				
		\$17,189.35	\$13,343.35	\$3,846.00	\$0.00	\$0.00

Vendor ID: 5832	Name: MATTHEW BENDER & CO INC.			Class ID:		FED TAX CLAS: C CORP					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	40743780	INV	3/6/2024	3/6/2024	\$74.73	ND COURT RULES		\$74.73			
Voucher(s): 1	Aged Totals:	Due									
		\$74.73	\$74.73	\$0.00	\$0.00	\$0.00					

Vendor ID: 4828	Name: MENARDS			Class ID:		FED TAX CLAS:					
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	44152	CRM	3/11/2024		(\$24.90)	RETURN NAIL ON CNR GRD		(\$24.90)			
	43957	INV	3/7/2024	3/7/2024	\$108.31	EXT SCREWS, GRK 70 PK		\$108.31			
	43994	INV	3/7/2024	3/7/2024	\$12.42	POPLAR DOWELS		\$12.42			
	44131	INV	3/11/2024	3/11/2024	\$159.98	ELLIS 1H KITCH PULLDOWNS,		\$159.98			
	44134	INV	3/11/2024	3/11/2024	\$27.39	VINYL BUMPERS, NAIL ON CN		\$27.39			
	44150	INV	3/11/2024	3/11/2024	\$23.46	GEL-PRO FLOORING, FLEXI B,		\$23.46			
	44232	INV	3/13/2024	3/13/2024	\$29.98	PURDY		\$29.98			
	44244	INV	3/13/2024	3/13/2024	\$19.92	LP TANK EXCHANGE		\$19.92			
	44294	INV	3/14/2024	3/14/2024	\$78.00	24 GLACIERMIST SPRING WA		\$78.00			
	44310	INV	3/14/2024	3/14/2024	\$33.96	BATTERY CHARGER, 4X2 STR		\$33.96			
	44529	INV	3/19/2024	3/19/2024	\$23.25	DOOR STOPS, DRILL BIT		\$23.25			
	44559	INV	3/20/2024	3/20/2024	\$24.48	CS PAINT STRIPPING GEL		\$24.48			
	44613	INV	3/21/2024	3/21/2024	\$7.99	DRIVE BIT		\$7.99			
	44795	INV	3/25/2024	3/25/2024	\$214.78	GLASS CLEANER, 10A BATTEI		\$214.78			
Voucher(s): 14	Aged Totals:	Due									
		\$739.02	\$739.02	\$0.00	\$0.00	\$0.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Vendor ID: 370		Name: MIDWEST DOORS 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	
	94878	INV	3/6/2024	3/6/2024	\$184.03	O/C/S WALL BUTTON		\$184.03				
	94931	INV	3/13/2024	3/13/2024	\$361.84	CABLE, LABOR		\$361.84				
	94936	INV	3/13/2024	3/13/2024	\$154.21	ROLL PIN. LABOR		\$154.21				
	94956	INV	3/15/2024	3/15/2024	\$370.07	L4 LOGIC BOARD		\$370.07				
	94983	INV	3/20/2024	3/20/2024	\$13.32	2X4 STEEL ROLLER, COMM TC		\$13.32				
							Due					
Voucher(s): 5		Aged Totals:						\$1,083.47	\$1,083.47	\$0.00	\$0.00	\$0.00

Vendor ID: 5645		Name: MIDWEST LABORATORIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/						Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1174515	INV	3/4/2024	3/4/2024	\$483.00	CHEMICALS		\$483.00				
							Due					
Voucher(s): 1		Aged Totals:						\$483.00	\$483.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1732		Name: MIDWEST TAPE					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	
	505163418	INV	3/8/2024	3/8/2024	\$74.97	DIP AV		\$74.97				
	505163419	INV	3/8/2024	3/8/2024	\$96.96	DIP CH AV		\$96.96				
	505163441	INV	3/8/2024	3/8/2024	\$181.44	BC AV		\$181.44				
	505192471	INV	3/15/2024	3/15/2024	\$82.71	DIP CH AV		\$82.71				
	505192473	INV	3/15/2024	3/15/2024	\$113.21	DIP AV		\$113.21				
	505192474	INV	3/15/2024	3/15/2024	\$22.49	BC AV		\$22.49				
	505192475	INV	3/15/2024	3/15/2024	\$62.97	BC AV		\$62.97				
	505224772	INV	3/22/2024	3/22/2024	\$105.70	DIP CH AV		\$105.70				
	505224773	INV	3/22/2024	3/22/2024	\$95.96	DIP AV		\$95.96				
							Due					
Voucher(s): 9		Aged Totals:						\$836.41	\$836.41	\$0.00	\$0.00	\$0.00

Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB 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
	1241937	INV	3/4/2024	3/4/2024	\$106.30	CHEMICALS		\$106.30			
	1241941	INV	3/4/2024	3/4/2024	\$106.30	CHEMICALS		\$106.30			
	1241952	INV	3/4/2024	3/4/2024	\$49.00	CHEMICALS		\$49.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

1242414	INV	3/6/2024	3/6/2024	\$106.30	CHEMICALS	\$106.30
1242417	INV	3/6/2024	3/6/2024	\$254.80	CHEMICALS	\$254.80
1242425	INV	3/6/2024	3/6/2024	\$106.30	CHMEMICALS	\$106.30
1242550	INV	3/7/2024	3/7/2024	\$254.80	CHEMICALS	\$254.80

Voucher(s): 7	Aged Totals:	Due			
		\$983.80	\$983.80	\$0.00	\$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
	578 063 0720 3	INV	2/29/2024	2/29/2024	\$21.03	222 2ND ST W		\$21.03			
	236 829 4289 3	INV	3/4/2024	3/4/2024	\$91.05	1150 STATE AVE STREET LIGI		\$91.05			
	411 633 3532 0	INV	3/4/2024	3/4/2024	\$140.04	1340 1/2 W VILLARD ST		\$140.04			
	115 654 8615 3	INV	3/6/2024	3/6/2024	\$278.68	1685 1/2 W 19TH ST		\$278.68			
	192 439 3720 8	INV	3/6/2024	3/6/2024	\$72.62	1791 21ST ST E		\$72.62			
	824 718 6909 7	INV	3/6/2024	3/6/2024	\$104.24	676 12TH ST W		\$104.24			
	849 981 1089 8	INV	3/6/2024	3/6/2024	\$24.76	1851 15TH ST W		\$24.76			
	006 522 1000 6	INV	3/8/2024	3/8/2024	\$154.42	620 W BROADWAY WATER VE		\$154.42			
	080 727 4399 3	INV	3/8/2024	3/8/2024	\$83.06	481 1/2 RIVER DR		\$83.06			
	163 633 4305 0	INV	3/8/2024	3/8/2024	\$235.11	500 EAST BROADWAY (GEN)		\$235.11			
	365 814 2853 3	INV	3/8/2024	3/8/2024	\$671.17	11470 HIGHWAY 10		\$671.17			
	528 381 4575 4	INV	3/8/2024	3/8/2024	\$229.19	615 W BROADWAY (GEN)		\$229.19			
	582 795 8573 9	INV	3/8/2024	3/8/2024	\$48.20	103 SE 3RD ST (GEN)		\$48.20			
	63519672388	INV	3/8/2024	3/8/2024	\$50.04	W BROADWAY #7 (GEN)		\$50.04			
	87599896864	INV	3/8/2024	3/8/2024	\$183.68	625 W BROADWAY (GEN)		\$183.68			
	946 088 8119 2	INV	3/8/2024	3/8/2024	\$149.24	811 W BROADWAY BLG B WA		\$149.24			
	024 722 1000 0	INV	3/12/2024	3/12/2024	\$207.32	901 LIVESTOCK LN		\$207.32			
	253 968 2546 2	INV	3/12/2024	3/12/2024	\$5,534.91	485 10TH AVE SE		\$5,534.91			
	254 588 3855 1	INV	3/12/2024	3/12/2024	\$22,185.76	10816 38TH ST SW		\$22,185.76			
	585 822 1000 9	INV	3/12/2024	3/12/2024	\$318.67	1795 E VILLARD ST		\$318.67			
	634 715 6883 0 09/19	INV	3/12/2024	3/12/2024	\$93.70	366 1/2 SE 8TH ST		\$93.70			
	690 913 1000 8	INV	3/12/2024	3/12/2024	\$55.78	1591 SW 8TH ST		\$55.78			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

860 043 1000 8	INV	3/12/2024	3/12/2024	\$44.24	611 6TH AVE SE	\$44.24
913 822 1000 2	INV	3/12/2024	3/12/2024	\$197.36	6 LIFT STAT	\$197.36
960 043 1000 7	INV	3/12/2024	3/12/2024	\$41.32	SW 8TH ST	\$41.32
131 032 1000 4	INV	3/14/2024	3/14/2024	\$223.39	601E 4TH AV WATER TOWER	\$223.39
190 502 4626 3	INV	3/14/2024	3/14/2024	\$2,566.86	3411 PUBLIC WORKS BLVD	\$2,566.86
264 295 4416 1	INV	3/14/2024	3/14/2024	\$159.44	498 1/2 W VILLARD ST	\$159.44
292 514 6934 1	INV	3/14/2024	3/14/2024	\$167.67	38 W 1ST ST GEN	\$167.67
310 672 9512 6	INV	3/14/2024	3/14/2024	\$128.39	801 1/2 E VILLARD ST	\$128.39
325 323 1000 3	INV	3/14/2024	3/14/2024	\$3,616.23	3389 ENERGY CENTER DR	\$3,616.23
369 922 1000 9	INV	3/14/2024	3/14/2024	\$612.83	E 8TH AVE EAST	\$612.83
421 922 1000 5	INV	3/14/2024	3/14/2024	\$39.00	E VILLARD ST CROSSWALK LI	\$39.00
482 775 9172 2	INV	3/14/2024	3/14/2024	\$263.08	3405 PUBLIC WORKS BLVD	\$263.08
497 240 6791 0	INV	3/14/2024	3/14/2024	\$6.00	22 1/2 E 3RD ST	\$6.00
513 939 3150 9	INV	3/14/2024	3/14/2024	\$88.56	11 1/2 4TH AVE E	\$88.56
516 822 1000 3	INV	3/14/2024	3/14/2024	\$1,568.81	25 2ND AVE W	\$1,568.81
582 020 9108 6	INV	3/14/2024	3/14/2024	\$134.28	104 1/2 W VILLARD ST	\$134.28
677 822 1000 8	INV	3/14/2024	3/14/2024	\$69.50	SIMS ST DOWNTOWN PARK	\$69.50
681 038 0090 7	INV	3/14/2024	3/14/2024	\$121.68	3405 PUBLIC WORKS BLVD (G	\$121.68
728 198 3772 4	INV	3/14/2024	3/14/2024	\$147.98	950 1/2 W VILLARD ST	\$147.98
773 690 7663 1	INV	3/14/2024	3/14/2024	\$783.17	122 1ST AVE W	\$783.17
829 968 3952 6	INV	3/14/2024	3/14/2024	\$2,831.14	38 1ST ST W	\$2,831.14
947 822 1000 2	INV	3/14/2024	3/14/2024	\$52.77	SIMS ST TRAFFIC LIGHT	\$52.77
995 822 1000 3	INV	3/14/2024	3/14/2024	\$26.42	233 W VILLARD ST	\$26.42
355 032 1000 3	INV	3/15/2024	3/15/2024	\$980.50	450 10TH AVE E 3 UND WATEI	\$980.50
069 243 1000 3	INV	3/18/2024	3/18/2024	\$142.26	229 E MUSEUM DR POST PAR	\$142.26
120 132 1000 5	INV	3/18/2024	3/18/2024	\$34.50	E 10TH ST	\$34.50
179 575 1883 4	INV	3/18/2024	3/18/2024	\$950.62	188 E MUSEUM DR APT B	\$950.62
274 132 1000 9	INV	3/18/2024	3/18/2024	\$110.60	200 E MUSEUM DR PRARIE OL	\$110.60
284 132 1000 7	INV	3/18/2024	3/18/2024	\$171.82	W 12TH ST ST LITES 3RD AVE	\$171.82

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

298 563 1000 7	INV	3/18/2024	3/18/2024	\$173.25	611 10TH AVE E	\$173.25
474 132 1000 7	INV	3/18/2024	3/18/2024	\$343.71	198 E MUSEUM DR APT A	\$343.71
529 279 6569 0	INV	3/18/2024	3/18/2024	\$80.79	2115 E 10TH AVE	\$80.79
574 132 1000 6	INV	3/18/2024	3/18/2024	\$340.59	188 MUSEUM DR E	\$340.59
612 823 1000 4	INV	3/18/2024	3/18/2024	\$64.61	209 R MUSEUM DR	\$64.61
674 132 1000 5	INV	3/18/2024	3/18/2024	\$1,716.07	46 W MUSEUM DR	\$1,716.07
800 132 1000 2	INV	3/18/2024	3/18/2024	\$40.58	E 10TH ST FIRE SIREN CEMET	\$40.58
900 132 1000 1	INV	3/18/2024	3/18/2024	\$34.50	E 10TH ST CEMETARY	\$34.50
968 373 1000 0	INV	3/18/2024	3/18/2024	\$586.78	LIFT STATION 1071 SIMS ST	\$586.78
256 583 1000 5	INV	3/22/2024	3/22/2024	\$112.40	2601 STATES BL STREET LIGH	\$112.40
260 043 1000 4	INV	3/22/2024	3/22/2024	\$39.45	2006 FAIRWAY ST	\$39.45
597 333 1000 3	INV	3/22/2024	3/22/2024	\$174.04	2001 FAIRWAY ST REC CENTE	\$174.04
640 322 1000 3	INV	3/22/2024	3/22/2024	\$62.97	W VILLARD ST STOP LIGHTS :	\$62.97
755 153 1000 3	INV	3/22/2024	3/22/2024	\$191.06	2171 EMPIRE ROAD	\$191.06
755 573 1000 2	INV	3/22/2024	3/22/2024	\$181.54	2433 1/2 W 4TH ST	\$181.54
802 463 1000 9	INV	3/22/2024	3/22/2024	\$398.57	2693 FAIRWAY ST	\$398.57
855 153 1000 2	INV	3/22/2024	3/22/2024	\$133.88	451 W 23RD AVE	\$133.88
198 874 5490 8	INV	3/24/2024	3/24/2024	\$89.75	2884 FAIRWAY ST	\$89.75

Voucher(s): 69						Due				
					Aged Totals:	\$51,977.63	\$51,977.63	\$0.00	\$0.00	\$0.00

Vendor ID: 1844	Name: MOTION INDUSTRIES INC					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	ND55-00627429	INV	3/18/2024	3/18/2024	\$156.40	MICROFLEX MIDKNIGHT XL		\$156.40			
					Due						
Voucher(s): 1						Aged Totals:	\$156.40	\$156.40	\$0.00	\$0.00	\$0.00

Vendor ID: 3102	Name: ND COWBOY HALL OF FAME					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	EX TEAM RETREAT 2	INV	3/27/2024	3/27/2024	\$275.00	EXECUTIVE TEAM RETREAT		\$275.00			
					Due						
Voucher(s): 1						Aged Totals:	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	032124	INV	3/21/2024	3/21/2024	\$5,307.56	202103 STATE AVE FROM VILL		\$5,307.56				
							Due					
Voucher(s): 1							Aged Totals:	\$5,307.56	\$5,307.56	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2024031304	INV	3/13/2024	3/13/2024	\$355.68	MISC TEXT BOOKS FOR FIRE		\$355.68				
	2024031316	INV	3/13/2024	3/13/2024	\$20.00	CERTIFICATION RETEST		\$20.00				
							Due					
Voucher(s): 2							Aged Totals:	\$375.68	\$375.68	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4024123	INV	2/29/2024	2/29/2024	\$62.65	REG & VOICE CALL OUT TICKI		\$62.65				
							Due					
Voucher(s): 1							Aged Totals:	\$62.65	\$62.65	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13535	INV	3/18/2024	3/18/2024	\$150.00	PSYCH EVAL		\$150.00				
							Due					
Voucher(s): 1							Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	K89666/1	INV	3/12/2024	3/12/2024	\$8.09	LEVER FLUSH MANSFIELD #4		\$8.09				
	389775/1	INV	3/18/2024	3/18/2024	\$16.52	MODPODGE 16OZ, KEY KWIK		\$16.52				
	389811/1	INV	3/19/2024	3/19/2024	\$67.93	DOWELS, KEY KWIKSET		\$67.93				
	389822/1	INV	3/19/2024	3/19/2024	\$12.58	PVC GROUND CONN 3 WIRE 1		\$12.58				
	389870/1	INV	3/21/2024	3/21/2024	\$72.17	DRILL/DRIVER KIT, DRILL BIT		\$72.17				
	389900/1	INV	3/22/2024	3/22/2024	\$17.98	2 SPRAYPAINT FLATBLACK 12		\$17.98				
							Due					
Voucher(s): 6							Aged Totals:	\$195.27	\$195.27	\$0.00	\$0.00	\$0.00

Vendor ID: 5623 **Name:** NORMONT EQUIPMENT CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31157	INV	1/30/2024	1/30/2024	\$578.81	WIRE ROPE		\$578.81			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

31214 INV 2/12/2024 2/12/2024 \$303.99 DOWN HAUL WEIGHT ASSEM \$303.99

						Due					
Voucher(s): 2						Aged Totals:	\$882.80	\$0.00	\$882.80	\$0.00	\$0.00

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202203 2	INV	2/29/2024	2/29/2024	\$40,200.00	202203 LEGACY SQUARE PAR		\$40,200.00			

						Due					
Voucher(s): 1						Aged Totals:	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9832 **Name:** NORTHERN SOUL PUBLISHING **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
	10001	INV	3/13/2024	3/13/2024	\$40.00	BOOK READING AUTHOR ON		\$40.00			

						Due					
Voucher(s): 1						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

Vendor ID: 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15159700	INV	3/25/2024	3/25/2024	\$62.12	FLAT TIRE REPAIR UNIT #FM8		\$62.12			

						Due					
Voucher(s): 1						Aged Totals:	\$62.12	\$62.12	\$0.00	\$0.00	\$0.00

Vendor ID: 5533 **Name:** NUHN INDUSTRIES LTD **Class ID:** **FED TAX CLAS:** FOREIGN VENDOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50583	INV	3/6/2024	3/6/2024	\$1,034.10	INJECTOR, SWEEP NO TUBE		\$1,034.10			

						Due					
Voucher(s): 1						Aged Totals:	\$1,034.10	\$1,034.10	\$0.00	\$0.00	\$0.00

Vendor ID: 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-293970	INV	3/18/2024	3/18/2024	\$16.98	DISCONNECT, AUDIO TERMNI		\$16.98			

						Due					
Voucher(s): 1						Aged Totals:	\$16.98	\$16.98	\$0.00	\$0.00	\$0.00

Vendor ID: 9778 **Name:** PELICAN CHEMICALS. 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
	769380	INV	3/14/2024	3/14/2024	\$14,759.24	4,499.0991 HEADWATERES BF		\$14,759.24			

						Due					
Voucher(s): 1						Aged Totals:	\$14,759.24	\$14,759.24	\$0.00	\$0.00	\$0.00

Vendor ID: 90 **Name:** POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	J CLAXON 032724	INV	3/27/2024	3/27/2024	\$45.00	LICENSE RENEWAL FEE		\$45.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 1		Due			
	Aged Totals:	\$45.00	\$45.00	\$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
	001283	INV	3/4/2024	3/4/2024	\$329.16	NARROW SECTION MOLDE		\$329.16			
	001781	INV	3/7/2024	3/7/2024	\$97.85	BATTERY/CORE RETURN		\$97.85			
	003995	INV	3/22/2024	3/22/2024	\$37.96	GP SCREWS, GRIL NUTS		\$37.96			
	004070	INV	3/22/2024	3/22/2024	\$11.71	SPIN ON FLUID FILTER		\$11.71			

Voucher(s): 4		Due			
	Aged Totals:	\$476.68	\$476.68	\$0.00	\$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00402992	INV	3/8/2024	3/8/2024	\$28.86	SWIVEL STEM, HOSE REPAIR		\$28.86			
	00403144	INV	3/13/2024	3/13/2024	\$404.24	WASH BAY WASHERS		\$404.24			
	00403241	INV	3/18/2024	3/18/2024	\$155.27	OIL, GENERAL PUMP		\$155.27			
	00403432	INV	3/26/2024	3/26/2024	\$655.05	HYDRANT ADAPTER, GATE V/		\$655.05			

Voucher(s): 4		Due			
	Aged Totals:	\$1,243.42	\$1,243.42	\$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
	8050 0972 022124	INV	2/21/2024	2/21/2024	\$98.11	POSTAGE			\$98.11		

Voucher(s): 1		Due			
	Aged Totals:	\$98.11	\$0.00	\$98.11	\$0.00

Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-18471	INV	3/1/2024	3/1/2024	\$155.00	25 CERTIFICATES (FIRE DEPT		\$155.00			
	PC-18504	INV	3/1/2024	3/1/2024	\$25.00	5 CERTIFCATES (FIRE DEPT)		\$25.00			
	PC-18675	INV	3/18/2024	3/18/2024	\$607.50	ADULT/CHILD LIBRARY CARD:		\$607.50			

Voucher(s): 3		Due			
	Aged Totals:	\$787.50	\$787.50	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032524	INV	3/25/2024	3/25/2024	\$200.00	ALTER JUDGE HOURS		\$200.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 1	Aged Totals:	Due	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 477 **Name:** RAYS AUTO ELECTRIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	573856	INV	3/15/2024	3/15/2024	\$363.72	BATTERY		\$363.72			

Voucher(s): 1	Aged Totals:	Due	\$363.72	\$363.72	\$0.00	\$0.00	\$0.00
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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
	5072795	INV	3/20/2024	3/20/2024	\$55.07	VALVE ASY		\$55.07			

Voucher(s): 1	Aged Totals:	Due	\$55.07	\$55.07	\$0.00	\$0.00	\$0.00
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Vendor ID: 9830 **Name:** RICHTER HAILEY **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
	HR 031924	INV	3/19/2024	3/19/2024	\$50.00	COURSE RETAKE-LOCATOR 1		\$50.00			

Voucher(s): 1	Aged Totals:	Due	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6436 **Name:** RUGGED DEPOT **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
	78563	INV	3/22/2024	3/22/2024	\$27,630.00	PUBLIC SECOTR SPECIFIC WI		\$27,630.00			

Voucher(s): 1	Aged Totals:	Due	\$27,630.00	\$27,630.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7893033	INV	3/13/2024	3/13/2024	\$175.22	MOTOMIX GAL, BAR OIL		\$175.22			
	7893466	INV	3/14/2024	3/14/2024	\$68.87	HITCH PIN, CLEANING SUPPLI		\$68.87			
	7897112	INV	3/17/2024	3/17/2024	\$149.99	PUFFER BLACK JACKET		\$149.99			
	7897704	INV	3/18/2024	3/18/2024	\$74.99	SET OF 3 BLADES		\$74.99			
	7898354	INV	3/19/2024	3/19/2024	\$34.14	PRESSURE PUMP		\$34.14			
	7899948	INV	3/21/2024	3/21/2024	\$54.80	CARB & CHOKE CLEANER, M/		\$54.80			
	7900131	INV	3/21/2024	3/21/2024	\$94.95	CABLE TIE XTREME, GLOVES		\$94.95			
	7902006	INV	3/24/2024	3/24/2024	\$10,493.00	700 BOXES CCI BLAZERBRAS		\$10,493.00			

Voucher(s): 8	Aged Totals:	Due	\$11,145.96	\$11,145.96	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

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	
	765575	INV	2/29/2024	2/29/2024	\$277.50	ECARDS		\$277.50				
							Due					
Voucher(s): 1							Aged Totals:	\$277.50	\$277.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5824		Name: SCHOOL SPECIALTY, 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	
	208133823753	INV	3/13/2024	3/13/2024	\$15.16	POST ITS, DRY ERASE		\$15.16				
							Due					
Voucher(s): 1							Aged Totals:	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00
Vendor ID: 2441		Name: SCHWINDT, LEONARD					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	
	LS 032624	INV	3/26/2024	3/26/2024	\$129.00	EMPLOY EXP-LEONARD SCH'		\$129.00				
							Due					
Voucher(s): 1							Aged Totals:	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6123		Name: SNYDER INDUSTRIES 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	
	456716 022324	INV	2/23/2024	2/23/2024	\$2,900.00	50 OF EA LIDS, SM & LG, KIT F			\$2,900.00			
							Due					
Voucher(s): 1							Aged Totals:	\$2,900.00	\$0.00	\$2,900.00	\$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	
	69000256	INV	2/22/2024	2/22/2024	\$1,218.44	330.2 GAL WINTERMASTER			\$1,218.44			
	493265	INV	3/7/2024	3/7/2024	\$1,800.16	573.3 GAL RUBY FIELDMASTE		\$1,800.16				
	SX9 IJ0747	INV	3/7/2024	3/7/2024	\$32,200.00	WINTERMASTER, UNLEADE, I		\$32,200.00				
	SX9 IJ0810	INV	3/18/2024	3/18/2024	\$652.85	55 GAL INDOL ISO VG 46		\$652.85				
	69000279	INV	3/19/2024	3/19/2024	\$2,205.88	597.8 GAL WINTERMASTER D'		\$2,205.88				
							Due					
Voucher(s): 5							Aged Totals:	\$38,077.33	\$36,858.89	\$1,218.44	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	04578.00 022924	INV	2/29/2024	2/29/2024	\$69.55	MONTHLY CONSUMPTION		\$69.55				
	04923.00 022924	INV	2/29/2024	2/29/2024	\$101.26	MONTHLY CONSUMPTION		\$101.26				
	13758	INV	2/29/2024	2/29/2024	\$541.14	ELECTRICAL COSTS-JANUAR'		\$541.14				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 3	Aged Totals:	Due				
		\$711.95	\$711.95	\$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
	981099	INV	3/2/2024	3/2/2024	\$47.20	STANDARD SHIPPING		\$47.20			
	989467	INV	3/9/2024	3/9/2024	\$47.10	STANDARD SHIPPING		\$47.10			
	991705	INV	3/16/2024	3/16/2024	\$50.63	STANDARD SHIPMENTS		\$50.63			
Voucher(s): 3	Aged Totals:	Due									
		\$144.93	\$144.93	\$0.00	\$0.00	\$0.00					

Vendor ID: 2232	Name: STARK COUNTY AUDITOR	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240021	APRIL-SEP 24 INV	3/7/2024	3/7/2024	\$320.00	6 MO EDISPATCH SERVICES		\$320.00			
Voucher(s): 1	Aged Totals:	Due									
		\$320.00	\$320.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 1574	Name: STATE HISTORICAL SOCIETY OF ND	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12644	INV	3/14/2024	3/14/2024	\$81.00	MICROFILM DUPLICATION OR		\$81.00			
Voucher(s): 1	Aged Totals:	Due									
		\$81.00	\$81.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 6088	Name: STONERIDGE SOFTWARE, LLC	Class ID:	FED TAX CLAS: LLC-S								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	000002249	CRM	12/31/2023		(\$799.00)	REFUND FOR GREENSHADES		(\$799.00)			
	000082976	INV	3/19/2024	3/19/2024	\$3,060.20	LICENSE & ENHANCEMENTS		\$3,060.20			
Voucher(s): 2	Aged Totals:	Due									
		\$2,261.20	\$2,261.20	\$0.00	\$0.00	\$0.00					

Vendor ID: 537	Name: SW DISTRICT HEALTH UNIT/ MEDICAL	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
	NATL OPIOD SETT 3/	INV	3/26/2024	3/26/2024	\$1,352.80	NATIONAL OPIOD SETTLEMENT		\$1,352.80			
	ANNUAL KIDS 050924	INV	3/27/2024	3/27/2024	\$10.00	REGISTRATION 11TH ANNU K		\$10.00			
Voucher(s): 2	Aged Totals:	Due									
		\$1,362.80	\$1,362.80	\$0.00	\$0.00	\$0.00					

Vendor ID: 538	Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES	Class ID: 1099	FED TAX CLAS: MEDICAL								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	005545	INV	2/26/2024	2/26/2024	\$375.00	LS#204-218		\$375.00			
	005661	INV	3/11/2024	3/11/2024	\$350.00	LS #271-284		\$350.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Section 2. Item B.

Voucher(s): 2		Due			
	Aged Totals:	\$725.00	\$725.00	\$0.00	\$0.00

Vendor ID: 551	Name: SWANSTON EQUIPMENT	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E09697	INV	2/2/2024	2/2/2024	\$116,987.00	2023 GREEN CLIMBER, ROTAF			\$116,987.00		
	P99938	INV	3/11/2024	3/11/2024	\$315.20	HOSE, LOCK FITTINGS		\$315.20			

Voucher(s): 2		Due			
	Aged Totals:	\$117,302.20	\$315.20	\$116,987.00	\$0.00

Vendor ID: 9803	Name: TIMBERLAND REGIONAL LIBRARY	Class ID:	FED TAX CLAS: GOVERNMENT								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	219856788	INV	3/13/2024	3/13/2024	\$5.00	BOOK		\$5.00			

Voucher(s): 1		Due			
	Aged Totals:	\$5.00	\$5.00	\$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
	6987206-0001	INV	3/19/2024	3/19/2024	\$263.73	MUFFS, HARNESS, HARDHAT:		\$263.73			

Voucher(s): 1		Due			
	Aged Totals:	\$263.73	\$263.73	\$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
	4365	INV	3/13/2024	3/13/2024	\$82.99	PROPANE GALLONS		\$82.99			
	4406	INV	3/13/2024	3/13/2024	\$11.41	PROPANE GALLONS		\$11.41			

Voucher(s): 2		Due			
	Aged Totals:	\$94.40	\$94.40	\$0.00	\$0.00

Vendor ID: 4268	Name: TWENTERPRISES 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
	70383	INV	3/14/2024	3/14/2024	\$160.00	LABOR-INDUSTRIAL GENER R		\$160.00			

Voucher(s): 1		Due			
	Aged Totals:	\$160.00	\$160.00	\$0.00	\$0.00

Vendor ID: 3532	Name: USABBLUEBOOK	Class ID:	FED TAX CLAS: C CORP								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV00303073	INV	3/12/2024	3/12/2024	\$857.55	SUBMERS CAGED LEVEL TRA		\$857.55			

Voucher(s): 1		Due			
	Aged Totals:	\$857.55	\$857.55	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Vendor ID: 586		Name: VAL'S SANITATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2024-177	INV	3/8/2024	3/8/2024	\$260.00	PORTAJON RENTALS		\$260.00				
							Due					
Voucher(s): 1							Aged Totals:	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BILLING-OCTOBER 20	INV	1/1/2024	1/1/2024	\$65,457.90	COMMERCIAL CONTRACT				\$65,457.90		
							Due					
Voucher(s): 1							Aged Totals:	\$65,457.90	\$0.00	\$0.00	\$65,457.90	\$0.00
Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD					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	
	801666	INV	3/12/2024	3/12/2024	\$245.00	CITY OF DICKINSON -EMPLOY		\$245.00				
	801771	INV	3/14/2024	3/14/2024	\$1,750.00	CITY OF DICKINSON-EEOC TR		\$1,750.00				
							Due					
Voucher(s): 2							Aged Totals:	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	343432	INV	3/14/2024	3/14/2024	\$198.90	102 DEF		\$198.90				
	36634	INV	3/21/2024	3/21/2024	\$138.00	12 BLUE DEF		\$138.00				
							Due					
Voucher(s): 2							Aged Totals:	\$336.90	\$336.90	\$0.00	\$0.00	\$0.00
Vendor ID: 6103		Name: WEST DAKOTA UTILITY SERVICES					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	
	22264	INV	2/5/2024	2/5/2024	\$806.52	ANNUAL INSPECTION			\$806.52			
							Due					
Voucher(s): 1							Aged Totals:	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MAR 2024	INV	3/22/2024	3/22/2024	\$1,190.00	MAR 2024 P/R WITHHOLDING		\$1,190.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50025808859	INV	3/12/2024	3/12/2024	\$116.99	3" SWIVEL APPLICATOR CRAF		\$116.99				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Voucher(s): 1					Due						
						Aged Totals:	\$116.99	\$116.99	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51391 032324	INV	3/23/2024	3/23/2024	\$419.13	ASSESSMENTS DONE		\$419.13			

Voucher(s): 1					Due						
						Aged Totals:	\$419.13	\$419.13	\$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:	133	\$1,252,527.18	\$1,032,354.30	\$154,519.98	\$65,652.90	\$0.00



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

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

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

**00000000

Account ID
 Account Number
 Payment Due Date APR 01, 2024
 Amount Due \$20,339.76
 Current Balance \$20,339.76

Amount Enclosed \$

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

Section 2. Item B.

800000188386IIII 002033976002033976

Please detach and return with your payment

Visa Purchasing

ACCOUNT MESSAGES

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
				\$30,343.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-18		AUTO PAYMENT - THANK YOU!	\$30,343.50CR

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	\$30,343.50
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$20,447.03
	MAR 25, 2024	APR 01, 2024	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$120,000.00	\$99,660.24	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$20,339.76	\$0.00	Credits	\$107.27
		Payments	\$30,343.50	
		New Balance	\$20,339.76	

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
LEONARD SCHWINDT		\$889.94	\$0.00	\$0.00	\$889.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-18	03-15	24011344075000071604820	AIRTHINGS AMERICA INC. HTTPSAIRTHINGTX	299.98	
03-21	03-20	24943004081898120750352	COSTCO GAS #1119 WEST FARGO ND	62.00	
03-25	03-22	24941664082838000260421	HOLIDAY STATIONS 0458 BISMARCK ND	41.00	
03-25	03-22	24000974084321309698475	RADISSON BLU FARGO FARGO ND	250.48	
CHECK IN DATE:03-20-24 CONFIRMATION #:0000000100					
03-25	03-22	24000974084321309698483	RADISSON BLU FARGO FARGO ND	236.48	
CHECK IN DATE:03-20-24 CONFIRMATION #:0000000101					

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
FIRE DEPARTMENT		\$531.52	\$0.00	\$45.86	\$485.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-14	03-13	24692164073107605214222	AMZN Mktp US*R64WA2YMO Amzn.com/billWA	62.76	
03-18	03-15	74692164075108778917016	AMZN Mktp US Amzn.com/billWA	45.86CR	
03-18	03-16	24226384077360325962365	WAL-MART #1567 DICKINSON ND	67.28	
03-18	03-16	24055234077207788702700	RUNNINGS OF DICKINSON DICKINSON ND	241.48	
03-25	03-22	24692164082104609459050	INT'L CODE COUNCIL INC 888-422-7233 IL	160.00	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
FIRE DEPARTMENT 2		\$35.99	\$0.00	\$0.00	\$35.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-18	03-15	24435654075200051800105	SIRA WEB 440-785-3456 OH	35.99	

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$97.70	\$0.00	\$0.00	\$97.70
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-13	03-12	24692164072106701560109	APPLE.COM/BILL 866-712-7753 CA		10.99
03-19	03-18	24226384079360336286257	WAL-MART #1567 DICKINSON ND		86.71

CARDHOLDER ACTIVITY

LINDA CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$83.50	\$0.00	\$0.00	\$83.50
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-21	03-20	24717054081150813375793	TLF*SIMPLY FLOWERS AND GI701-2258301 ND		83.50

CARDHOLDER ACTIVITY

MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,164.86	\$0.00	\$0.00	\$1,164.86
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-18	03-15	24137464076100354086499	MENARDS DICKINSON ND DICKINSON ND		165.16
03-20	03-20	24000774080000002034109	PROBOARDS, INC. HTTPSPROBOARDCA		9.00
03-22	03-21	24692164081103690639183	AMZN Mktp US*R66IT4U71 Amzn.com/billWA		881.70
03-22	03-21	24692164081103808574934	BSC-CONTINUING EDUCATI 701-224-2451 ND		109.00

CARDHOLDER ACTIVITY

TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5.88	\$0.00	\$0.00	\$5.88
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-14	03-13	24445004074400190002038	WM SUPERCENTER #1567 DICKINSON ND		5.88

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY				
MUSEUM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2,829.79	\$0.00	\$0.00	\$2,829.79
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-08	24755424079270792846143	AURORA WORLD 562-2051222 CA	1,244.32
03-25	03-19	24639234082900014200014	SILVER STREAK INDUSTRIES 480-5747528 AZ	496.43
03-20	03-20	24011344080000012494714	PUKA CREATIONS FAIRE HTTPSWWW.FAIRCA	679.90
03-25	03-22	24492164083000002449543	LISA ANGEL FAIRE HTTPSWWW.FAIRCA	409.14

CARDHOLDER ACTIVITY				
ROBERT FUHRMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$272.97	\$0.00	\$3.01	\$269.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	24011344075000009332601	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	3.01CR
03-22	03-21	24692164081104104084669	AMZN Mktp US*RH7QN28M2 Amzn.com/billWA	272.97

CARDHOLDER ACTIVITY				
ARON PRAUS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$149.22	\$0.00	\$0.00	\$149.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	24011344079000082884573	WWW.APWA.NET WWW.APWA.NET MO	149.22

CARDHOLDER ACTIVITY				
USTIN DASSINGER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$58.74	\$0.00	\$0.00	\$58.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	24137464074100251422997	TST* PLAYERS SPORTS BAR & DICKINSON ND	58.74

Statement Date	MAR 25, 2024	Account Number
Credit Limit	\$120,000	Payment Due Date
Cash Advance Balance	\$0.00	Amount Due
Available Credit	\$99,660.24	New Balance
CITY OF DICKINSON Account ID 8000-0018-8386		

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$3,490.97	\$0.00	\$0.00	\$3,490.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24692164071105849193808	WALMART.COM 800-925-6278 AR	58.35
03-14	03-13	24692164073107400886042	AMZN Mktp US*RN1C84281 Amzn.com/billWA	1,059.96
03-15	03-14	24011344074000073021610	AMAZON RET* 114-396703 WWW.AMAZON.COWA	260.33
03-18	03-15	24692164075109037324916	AMZN Mktp US*RH3S333L0 Amzn.com/billWA	89.10
03-18	03-15	2469216407510910177221	AMZN Mktp US*RH4BE5JQ0 Amzn.com/billWA	347.75
03-18	03-15	24692164075109232294484	AMZN Mktp US*R69727S92 Amzn.com/billWA	27.96
03-18	03-15	24108384076400768000275	SHOPLET.COM clover.com FL	208.39
03-18	03-16	24692164076109463581772	AMZN Mktp US*R67PL92R2 Amzn.com/billWA	25.06
03-18	03-16	24692164076109466145906	AMZN Mktp US*R67HT44S1 Amzn.com/billWA	86.93
03-18	03-16	24692164076100123256558	AMZN Mktp US*RH2CP8PA0 Amzn.com/billWA	53.00
03-19	03-18	24011344078000068012364	AMAZON RET* 111-136657 WWW.AMAZON.COWA	402.41
03-19	03-18	24692164078101679266809	Amazon.com*RH2E75QX0 Amzn.com/billWA	56.94
03-19	03-19	24692164079101986493558	AMZN Mktp US*RH1AC1SC0 Amzn.com/billWA	175.86
03-20	03-19	24055234079083155307045	WALMART.COM 800-925-6278 AR	46.20
03-22	03-20	24690294081017017401803	LIGHTSPEED COMMERCE US 800-820-9814 NY	20.00
03-25	03-22	24108384083400765000345	SHOPLET.COM clover.com FL	188.88
03-25	03-23	24692164083105211698992	AMZN Mktp US*RH5YK1ZO1 Amzn.com/billWA	259.17
03-25	03-23	24431064083083701997091	AMAZON.COM*RA3EN1E00 SEATTLE WA	41.88
03-25	03-23	24692164083105598141749	AMZN Mktp US*RH1DY9UP2 Amzn.com/billWA	82.80

CARDHOLDER ACTIVITY

LORETTA MARSHIK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$30.00	\$0.00	\$0.00	\$30.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	24692164078101820077410	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00

CARDHOLDER ACTIVITY

ROBERT EBELHAR	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$405.00	\$0.00	\$0.00	\$405.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-22	24492164082000033956988	AMERICAN PAPER OPTICS ECLIPSEGLASSETN	405.00

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$689.49	\$0.00	\$58.40	\$631.09
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-15	03-13	24692164074108061940523	DELTA HOTELS BY MARRIO FARGO ND CHECK IN DATE:03-11-24 CONFIRMATION #:845438		307.20
03-15	03-13	24692164074108061961040	DELTA HOTELS BY MARRIO FARGO ND CHECK IN DATE:03-11-24 CONFIRMATION #:845439		307.20
03-15	03-13	24316054074548176346430	SHELL OIL10089583016 STEELE ND		75.09
03-18	03-13	74692164077100775519356	DELTA HOTELS BY MARRIO FARGO ND CHECK IN DATE:03-11-24 CONFIRMATION #:845438		29.20CR
03-21	03-13	74692164080103155340596	DELTA HOTELS BY MARRIO FARGO ND CHECK IN DATE:03-11-24 CONFIRMATION #:845439		29.20CR

CARDHOLDER ACTIVITY

MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$779.00	\$0.00	\$0.00	\$779.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-25	03-22	24692164082104963506421	SQ *NATIONAL TACTICAL OFFgosq.com CO		779.00

CARDHOLDER ACTIVITY

DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$12.20	\$0.00	\$0.00	\$12.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-21	03-20	24137464081001500048289	USPS PO 3724000905 DICKINSON ND		12.20

Statement Date	MAR 25, 2024	Account Number
Credit Limit	\$120,000	Payment Due Date
Cash Advance Balance	\$0.00	Amount Due
Available Credit	\$99,660.24	New Balance
CITY OF DICKINSON Account ID 8000-0018-8386		

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
TRAVIS LEINTZ		\$352.00	\$0.00	\$0.00	\$352.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-21	03-20	24492154081027704530315	TLO TRANSUNION 561-988-4200 FL		352.00

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
CINDY THRONBURG		\$113.83	\$0.00	\$0.00	\$113.83
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-22	03-20	24325454081900017903824	DEMCO INC 800-9624463 WI		113.83

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
LEE SKABO		\$2,360.00	\$0.00	\$0.00	\$2,360.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-12	03-11	24692164071106077836167	SQ *R&R DRAIN CLEANING DICKINSON ND		1,760.00
03-22	03-21	24492164081000023954952	WWW.APWA.NET WWW.APWA.NET MO		150.00
03-22	03-21	24492164081000024223241	WWW.APWA.NET WWW.APWA.NET MO		150.00
03-22	03-21	24492164081000027488031	WWW.APWA.NET WWW.APWA.NET MO		150.00
03-22	03-21	24492164081000035044966	WWW.APWA.NET WWW.APWA.NET MO		150.00

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
POLICE DEPARTMENT		\$270.00	\$0.00	\$0.00	\$270.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-15	03-14	24692164074108429788200	IN *GUARDIAN ALLIANCE TEC415-6552240 CA		270.00

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$71.59	\$0.00	\$0.00	\$71.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-25	03-22	24692164082104713214862	AMZN Mktp US*RH57V2FW1 Amzn.com/billWA	39.98	
03-25	03-22	24692164082104743857938	AMZN Mktp US*RH4Y67FX1 Amzn.com/billWA	14.66	
03-25	03-22	24692164082104767396185	AMZN Mktp US*RH0K49F61 Amzn.com/billWA	16.95	

CARDHOLDER ACTIVITY					
DENVER FOWLER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$69.36	\$0.00	\$0.00	\$69.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-20	24445004081400187485056	WM SUPERCENTER #1567 DICKINSON ND	69.36	

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$131.00	\$0.00	\$0.00	\$131.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-12	24427334072730258474611	CASH WISE #3044 DICKINSON ND	100.05	
03-20	03-19	24000974079300503010874	THE UPS STORE 4954 209-7775558 ND	30.95	

CARDHOLDER ACTIVITY					
JOEL WALTERS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$232.16	\$0.00	\$0.00	\$232.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-20	03-18	24316054079548583414982	SHELL OIL10083964014 BISMARCK ND	23.11	
03-21	03-19	24316054080548122834283	SHELL OIL12502810018 MANDAN ND	42.84	
03-22	03-20	24733094081258000028012	M&H #22 DICKINSON ND	16.21	
03-22	03-21	24204294081000808514058	FACEBK Y5A32YTN22 650-5434800 CA	150.00	

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
ADRIAN KREBS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$61.50	\$0.00	\$0.00	\$61.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-18	24801974079726947549427	DICKINSON MOTOR VEHICLE DICKINSON ND	40.50
03-20	03-19	24801974079726920549451	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00
03-21	03-19	24801974080726562490128	DICKINSON MOTOR VEHICLE DICKINSON ND	15.00
03-21	03-20	24801974080726660490160	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00

CARDHOLDER ACTIVITY				
CHRISTOPHER KIMMERLE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$501.01	\$0.00	\$0.00	\$501.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	24755424075160752324963	DOUBLETREE HOTELS 847-3647600 IL	501.01
			CHECK IN DATE:03-10-24	
			CONFIRMATION #:753965	

CARDHOLDER ACTIVITY				
RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$115.88	\$0.00	\$0.00	\$115.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	24943004076400298000012	PIZZA HUT 033427 DICKINSON ND	86.48
03-22	03-20	24455014081141002142813	WAL-MART #1567 DICKINSON ND	29.40

CARDHOLDER ACTIVITY				
ARON MEYER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$4,141.58	\$0.00	\$0.00	\$4,141.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24692164071106041090354	Amazon.com*RN2OK2MH1 Amzn.com/billWA	530.90
03-14	03-13	24011344073000034925504	WWW.UI.COM WWW.UI.COM NY	271.00
03-14	03-13	24692164073107592455309	Amazon.com*RN3QK2KG1 Amzn.com/billWA	229.00
03-14	03-13	24692164073107597686999	AMZN Mktp US*R62Z12G32 Amzn.com/billWA	37.96

Statement Date	MAR 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	APR 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,339.76
Available Credit	\$99,660.24	New Balance	\$20,339.76
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
ARON MEYER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,141.58	\$0.00	\$0.00	\$4,141.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-14	03-13	24692164073107603860596	AMZN Mktp US*R67652GZ2 Amzn.com/billWA	11.74	
03-15	03-14	24692164074108364293661	AMZN Mktp US*RH7965LQ0 Amzn.com/billWA	114.77	
03-15	03-14	24692164074108411509101	AMZN Mktp US*RN5SP8R81 Amzn.com/billWA	158.50	
03-18	03-17	24164074077105441197532	Staples Inc staples.com MA	266.18	
03-19	03-18	24692164078101791013477	AMZN Mktp US*R63M60MU1 Amzn.com/billWA	241.10	
03-20	03-19	24011344079000049273340	WWW.UI.COM WWW.UI.COM NY	610.00	
03-21	03-20	24692164080103232828105	AMZN Mktp US*R62MH3KX1 Amzn.com/billWA	199.36	
03-22	03-21	24011344081000053283280	WWW.UI.COM WWW.UI.COM NY	729.00	
03-25	03-22	24692164082104917782623	AMZN Mktp US*RH57T92T2 Amzn.com/billWA	321.27	
03-25	03-22	24692164082104949032021	AMZN Mktp US*RH4K654V1 Amzn.com/billWA	105.42	
03-25	03-23	24164074084105441505149	Staples Inc staples.com MA	315.38	

CARDHOLDER ACTIVITY					
IAN ANGUIANO					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$100.00	\$0.00	\$0.00	\$100.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-14	03-14	24692164074107848122934	NNA SERVICES LLC 800-876-6827 CA	50.00	
03-14	03-14	24692164074107848124435	NNA SERVICES LLC 800-876-6827 CA	50.00	

CARDHOLDER ACTIVITY					
RITA BINSTOCK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$400.35	\$0.00	\$0.00	\$400.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-19	03-18	24011344078000053953028	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	36.48	
03-19	03-18	24717054079730799880124	TLF*GAFFANEYS FLORAL 701-2256048 ND	90.00	
03-20	03-18	24445004079300568832807	CLARION HOTEL ND113 MINOT ND	97.47	
CHECK IN DATE:03-17-24 CONFIRMATION #:0717765040					
03-20	03-19	24445004079300568832989	CLARION HOTEL ND113 MINOT ND	176.40	
CHECK IN DATE:03-17-24 CONFIRMATION #:0717847060					

PROCLAMATION

National Public Safety Telecommunicators Week

April 14-20, 2024

Whereas, emergencies can occur at any time that require law enforcement, fire or emergency medical services;

Whereas, when an emergency occurs the prompt response of officers, firefighters, EMT's, paramedics, along with other responders, is critical to the protection of life and preservation of property;

Whereas, the safety of our responders is dependent upon the quality and accuracy of information obtained from citizens who telephone the Stark-Dickinson Public Safety Answering Point;

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services;

Whereas, Public Safety Telecommunicators are the single vital link for our responders by monitoring their activities by radio, providing them information and ensuring their safety;

Whereas, Public Safety Telecommunicators of the Stark-Dickinson PSAP have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients;

Whereas, each dispatcher has exhibited compassion, understanding, and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the Commission of the City of Dickinson declares the week of April 14 through 20, 2024 to be National Public Safety Telecommunicators Week in honor of the men and women whose diligence and professionalism keep our city and county citizens safe.

Signed this 16th day of April, 2024



City Commission President

Attest: City Administrator

Date: April 16, 2024

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of March 31st, 2024

➤ General Checking	\$ 131,645
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	<u>\$ 34,816,520</u>
➤ Cash Total	\$ 69,948,165

➤ This includes Restricted and Committed funds.

➤ Current Interest Rate on Cash Accounts 3.82%



Investments as of March 31st, 2024

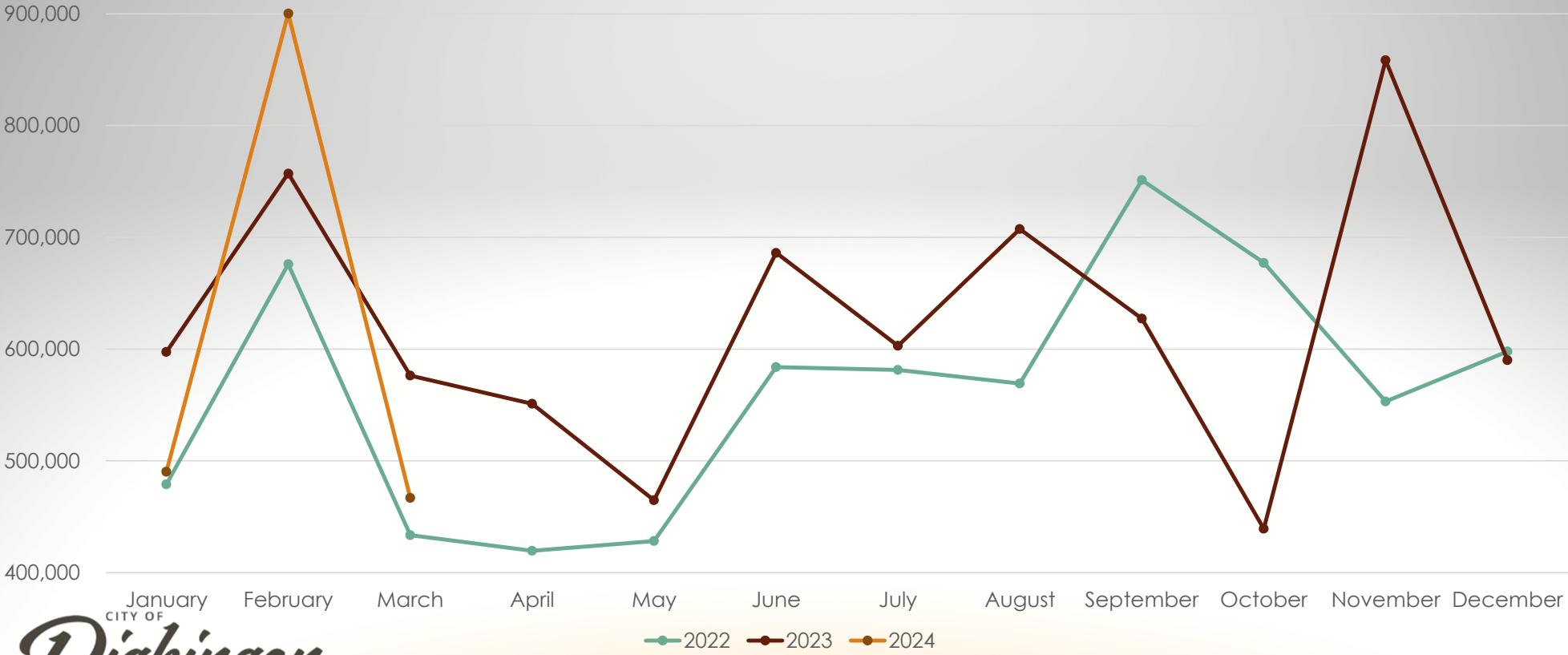
➤ Future Fund	\$ 6,890,978
➤ CMA	\$ 14,224,093
➤ City Pension	\$ 7,957,504
➤ Police Pension	\$ 7,748,909
➤ Volunteer Fire Pension	\$ 412,842
➤ OPEB	<u>\$ 216,545</u>
➤ Total	\$ 37,450,871



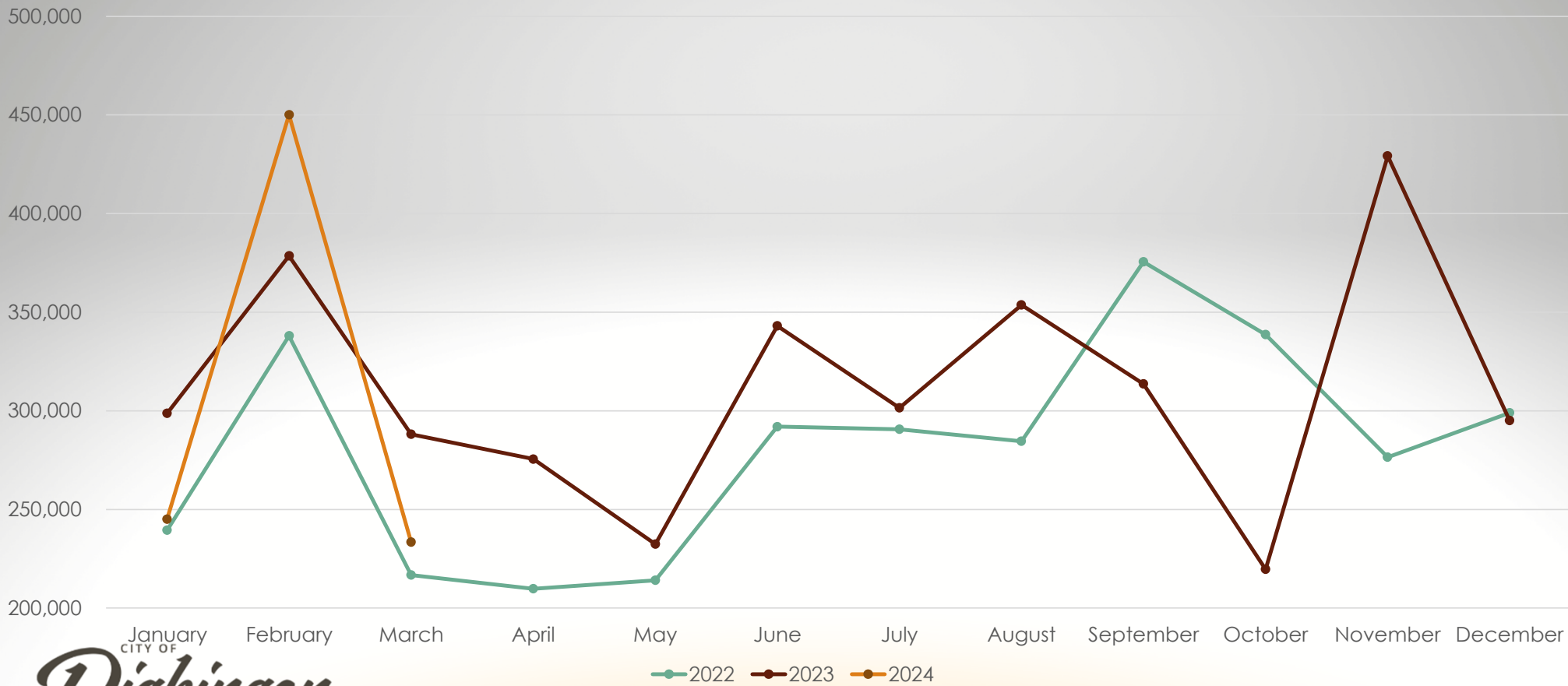
Certificate of Deposits as of March 31st, 2024

➤ 1. 18 Months at 4.76%	\$2,000,000
➤ 2. 12 Months at 5.16%	\$1,000,000
➤ 3. 6 Months at 5.26%	\$1,000,000
➤ 4. 11 Months at 4.56%	<u>\$1,000,000</u>
➤ Total	\$4,000,000

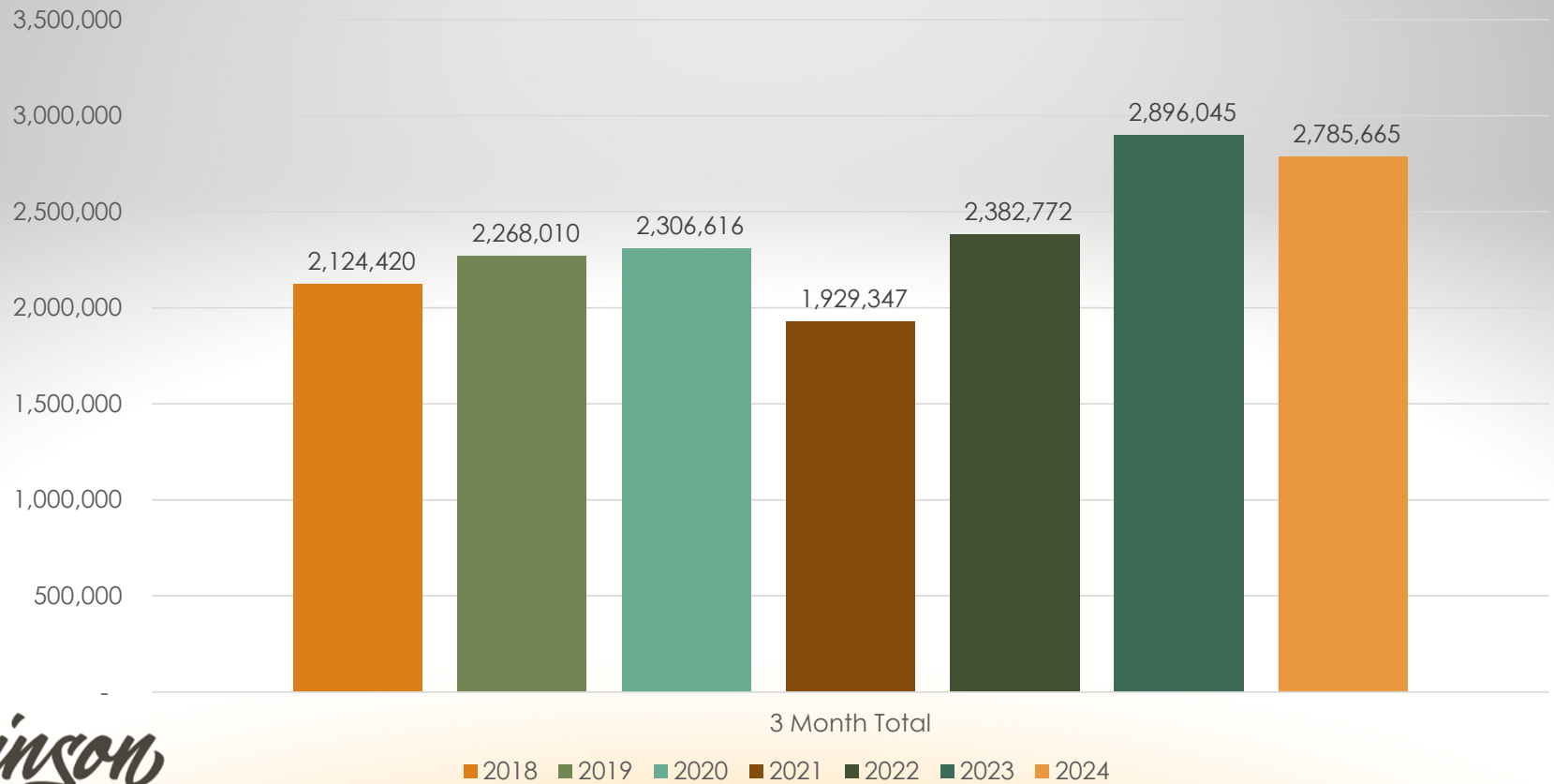
1% Sales Tax Monthly Breakdown



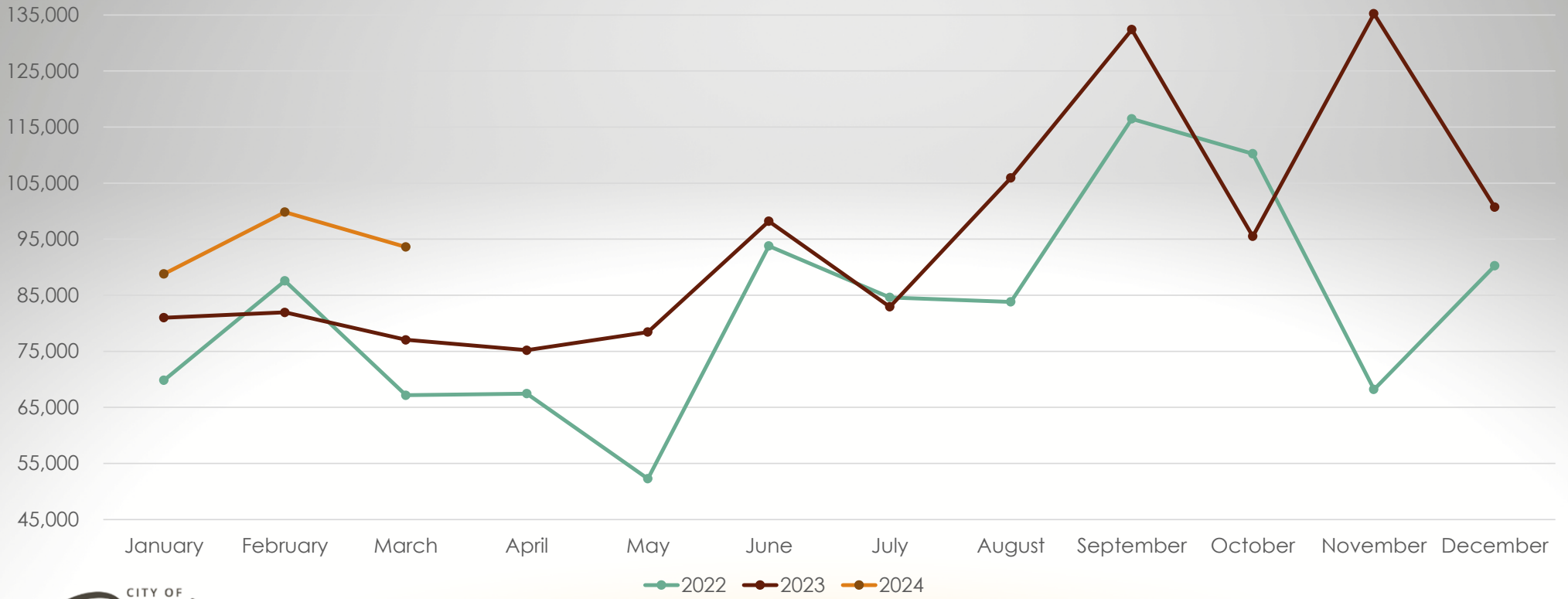
1/2% Sales Tax Monthly Breakdown



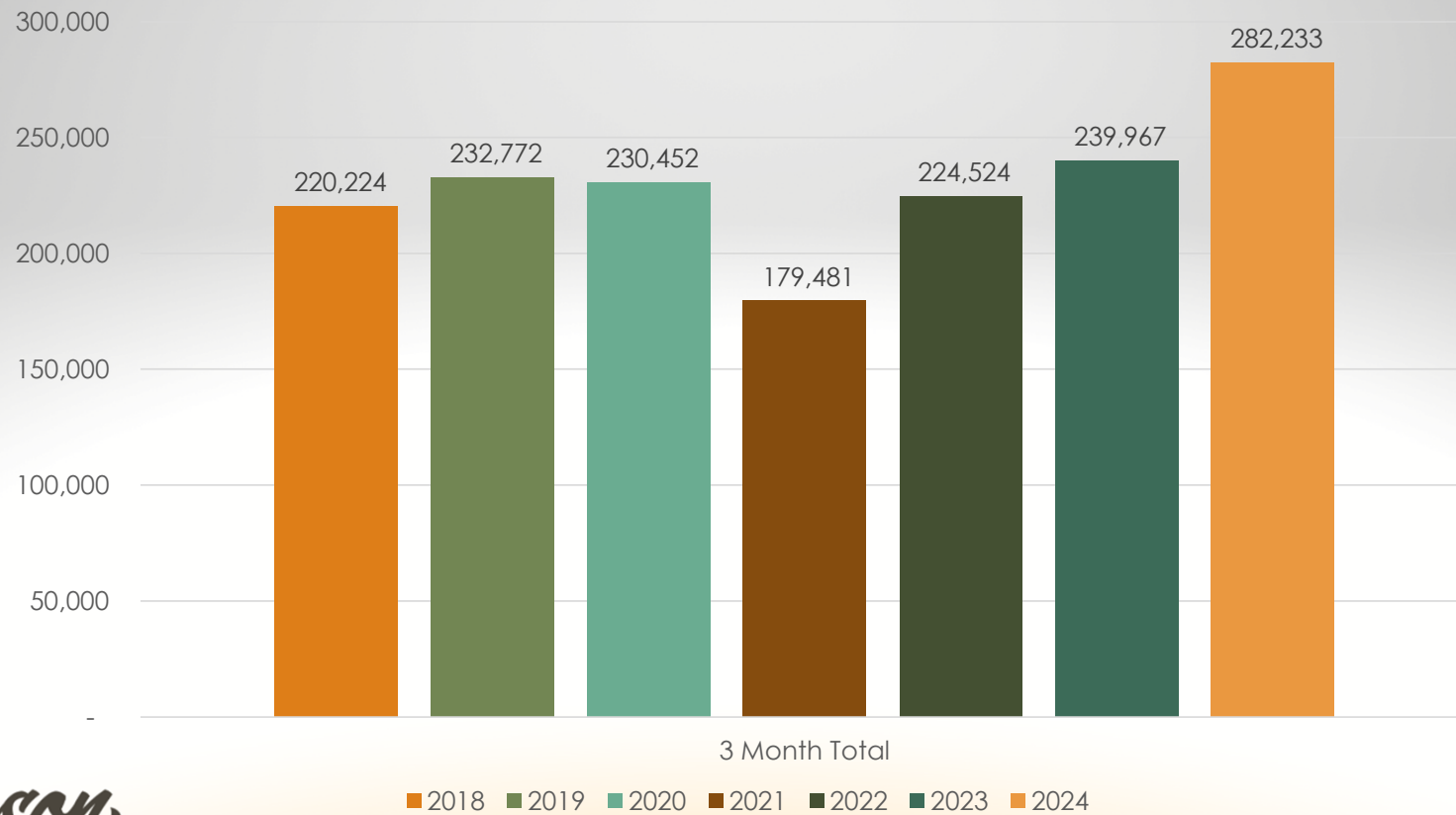
Sales Tax Comparison



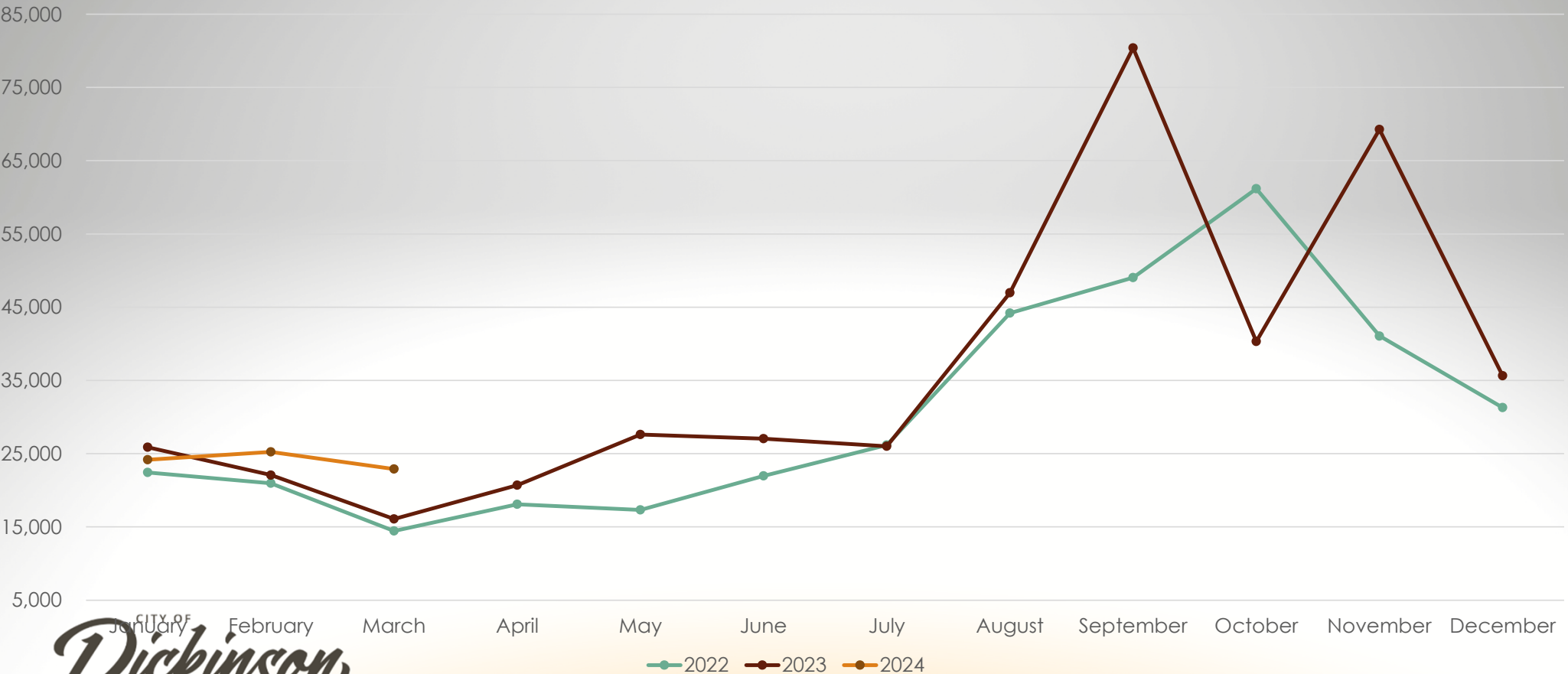
Hospitality Tax Monthly Breakdown



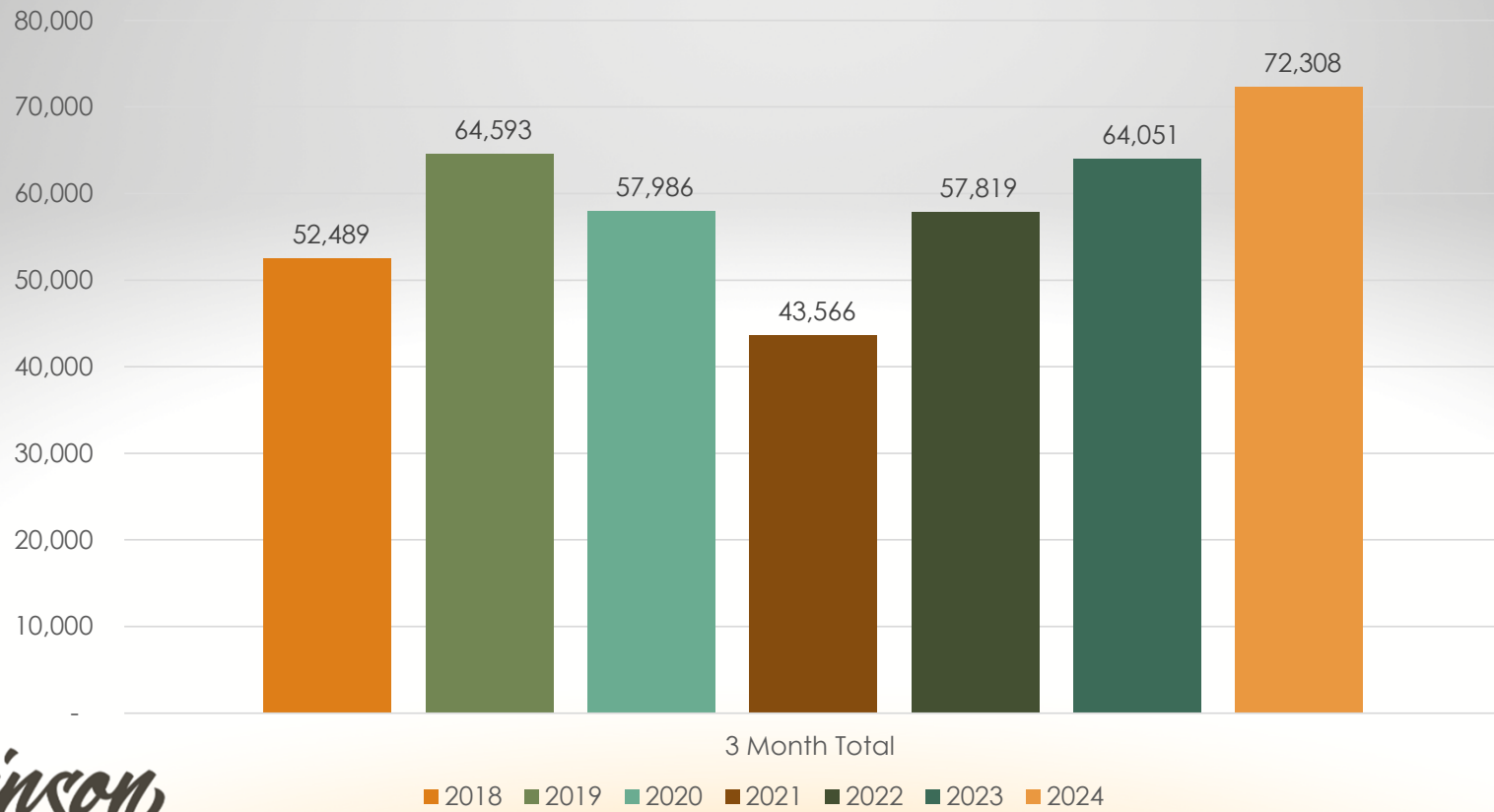
Hospitality Tax Comparison



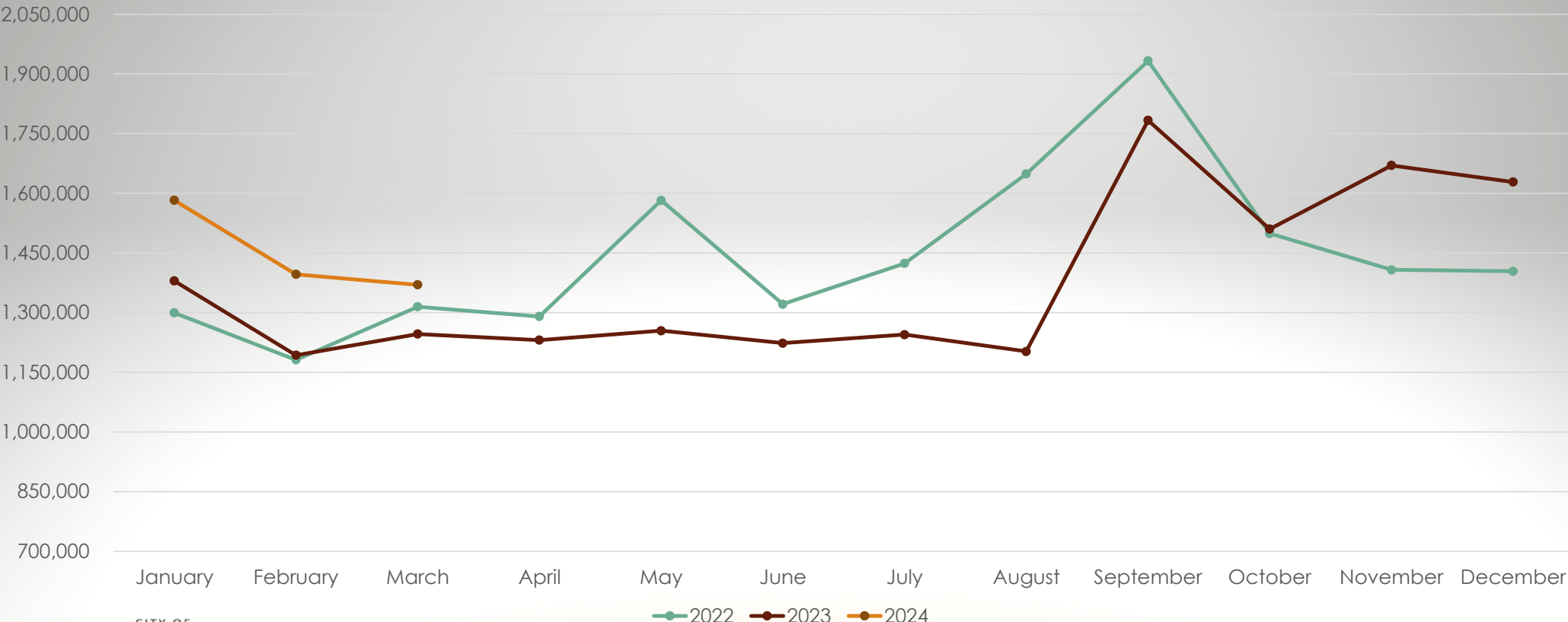
Occupancy Tax Monthly Breakdown



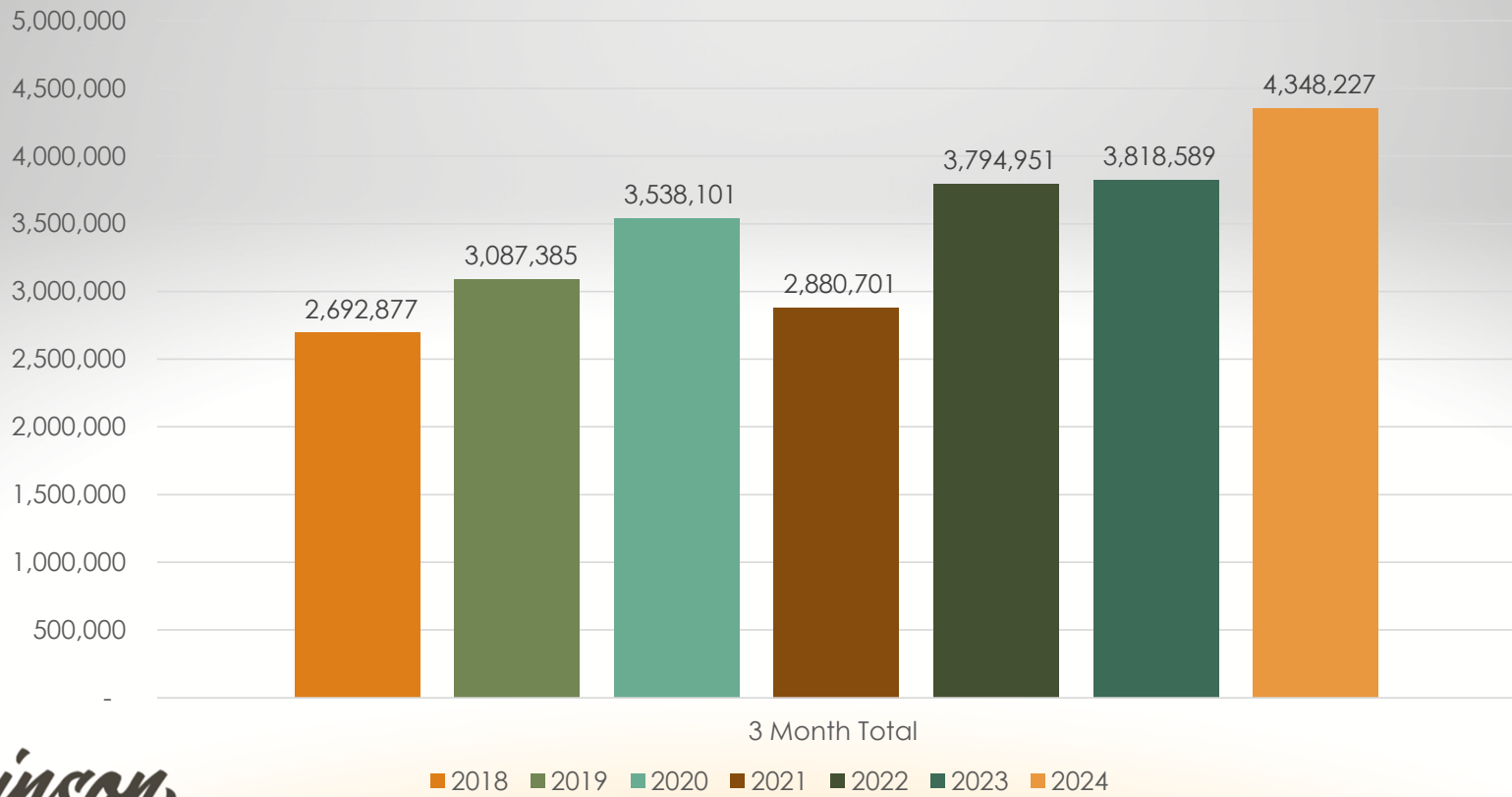
Occupancy Tax Comparison



Oil Impact Revenue Monthly Breakdown

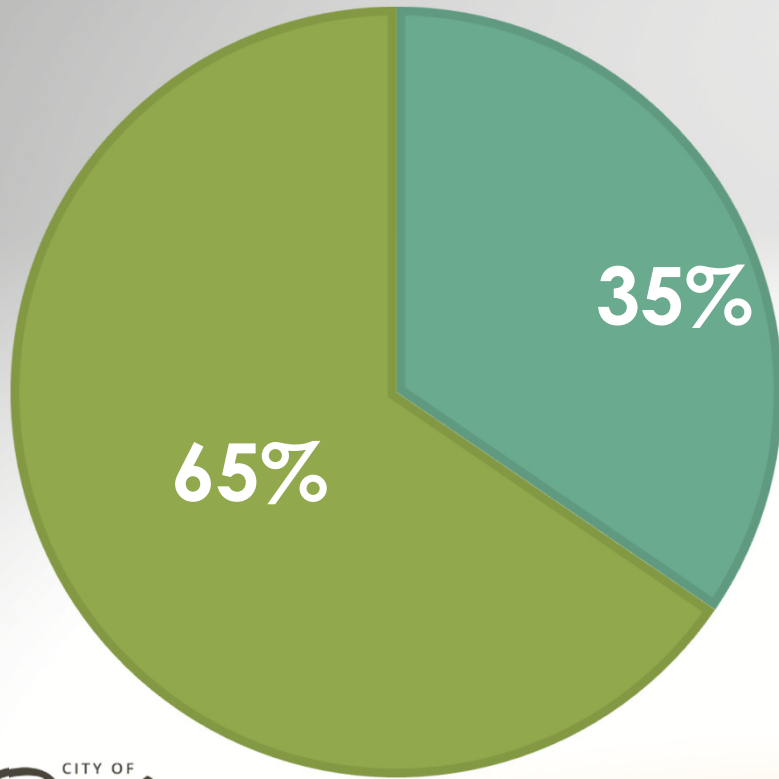


Oil Impact Comparison



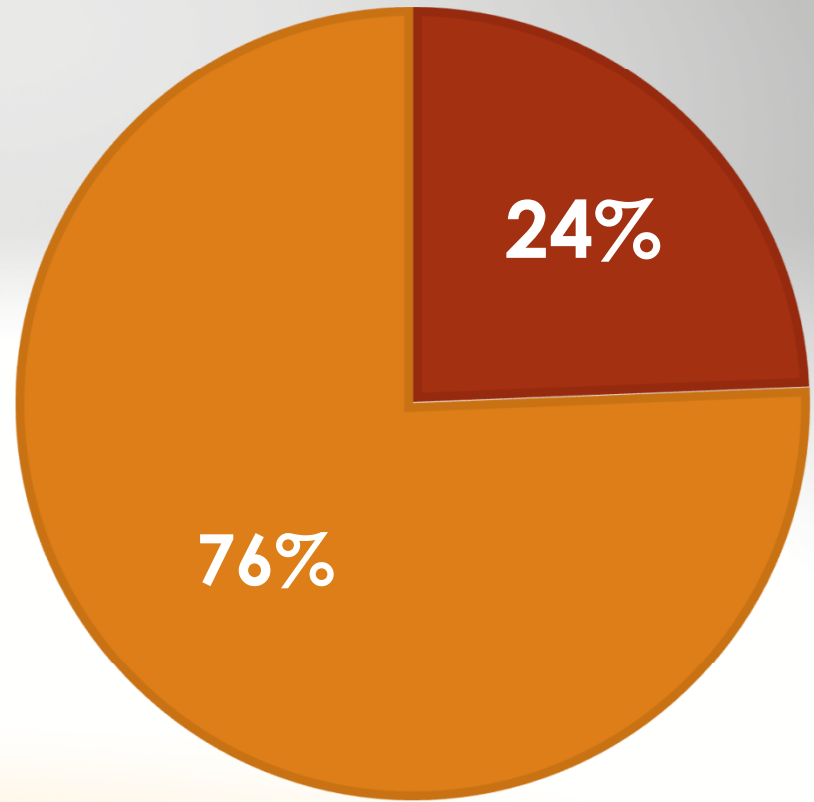
GENERAL FUND REVENUE

■ Collected ■ Remaining



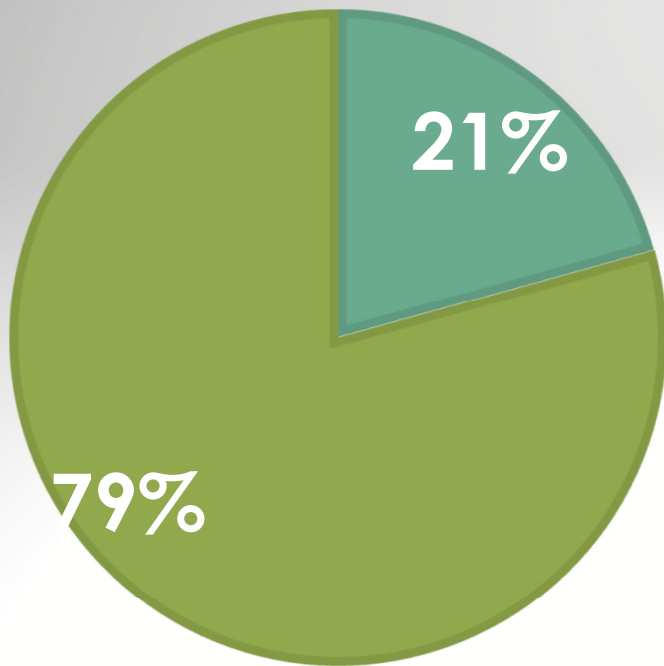
GENERAL FUND EXPENSES

■ Expended ■ Remaining



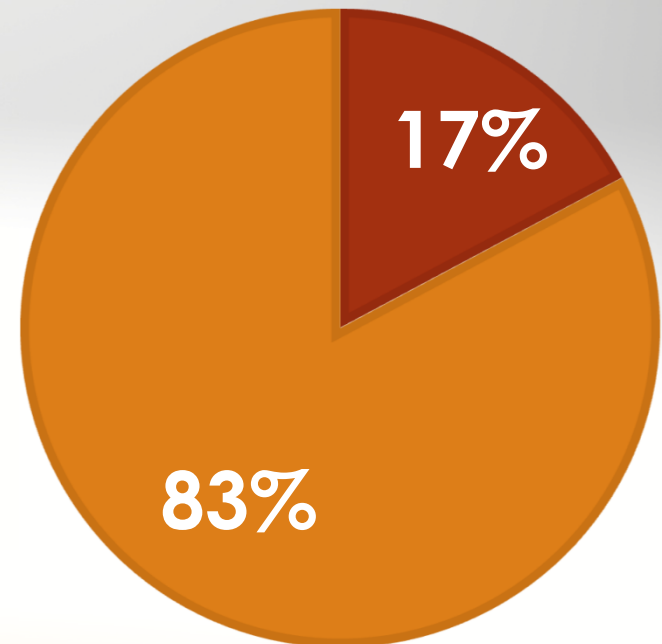
UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining





Financial Report
 For the Period Ending
 March 31st, 2024

From: *Samantha Buzalsky, Accountant*

Budget Summary1
 State Tax/Intergovernmental Revenue by Month.....2
 Aged Report Summary6
 Utility Revenue Summary.....7

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

2024 Budget Recap

3/31/2024

	2024 Budget	2024 Actual	Variance	% Expended
<u>General Fund</u>	\$ 27,025,495	\$ 6,587,842	\$ 20,437,653	24.38%
<u>Special Revenue Funds</u>				
1% Sales Tax	\$ 10,884,500	\$ 1,723,856	\$ 9,160,644	15.84%
1/2% Sales Tax	\$ 5,225,000	\$ 1,231,250	\$ 3,993,750	23.56%
Legacy Square Fund	\$ 563,250	\$ 50,280	\$ 512,970	8.93%
Cemetery Fund	\$ 149,000	\$ 13,662	\$ 135,338	9.17%
Future Fund	\$ 300,000	\$ 50,836	\$ 249,164	16.95%
Oil Impact Fund	\$ 29,254,976	\$ 3,630,457	\$ 25,624,519	12.41%
Hospitality Tax	\$ 1,084,000	\$ 308,722	\$ 775,278	28.48%
Highway Tax	\$ 1,300,000	\$ 325,000	\$ 975,000	25.00%
Urban Forestry/Downtown Streetscape	\$ 50,000	\$ -	\$ 50,000	0.00%
Library	\$ 1,695,743	\$ 285,518	\$ 1,410,225	16.84%
Interest Revenue Fund	\$ 1,100,000	\$ 245,960	\$ 854,040	22.36%
<u>Debt Service Funds</u>				
WRCC Revenue Bond	\$ 1,435,000	\$ 17,740	\$ 1,417,260	1.24%
General Capital Lease Fund	\$ 400,000	\$ 94,800	\$ 305,200	23.70%
<u>Enterprise/Proprietary Funds</u>				
Water	\$ 7,956,317	\$ 1,688,773	\$ 6,267,544	21.23%
Sewer	\$ 9,575,755	\$ 1,349,418	\$ 8,226,337	14.09%
Solid Waste	\$ 5,892,753	\$ 1,154,329	\$ 4,738,424	19.59%
Storm Water	\$ 114,230	\$ 25,357	\$ 88,873	22.20%
Wastewater Plant	\$ 1,128,381	\$ 242,367	\$ 886,014	21.48%
Fleet (Internal Service)	\$ 1,270,831	\$ 212,328	\$ 1,058,503	16.71%
<u>Totals</u>	106,405,231	19,238,494	87,166,737	18.08%

Oil Impact Fund Revenue

3/31/2024								Increase (Decrease) over prior year
	2018	2019	2020	2021	2022	2023	2024	
January	860,742	1,088,021	1,173,219	906,718	1,299,165	1,379,453	1,582,335	202,882
February	882,817	938,136	1,221,034	974,729	1,181,038	1,192,840	1,396,215	203,375
March	949,318	1,061,228	1,143,847	999,254	1,314,748	1,246,296	1,369,677	123,381
April	805,930	1,047,392	1,016,645	991,918	1,290,101	1,230,965		
May	876,208	1,120,384	792,116	1,086,395	1,582,042	1,254,441		
June	1,099,144	1,212,734	622,710	1,071,391	1,321,182	1,223,107		
July	1,243,935	1,182,092	623,428	1,106,206	1,423,884	1,244,544		
August	1,198,710	1,112,773	739,585	1,119,185	1,648,644	1,202,366		
September	1,656,623	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432		
October	1,263,925	1,191,095	907,805	1,174,502	1,498,774	1,509,862		
November	1,362,972	1,152,480	896,826	1,205,340	1,407,431	1,669,712		
December	1,356,298	1,168,313	890,316	1,291,108	1,403,773	1,628,239		
Totals	13,556,623	13,833,874	11,247,328	13,516,796	17,303,256	16,565,258	4,348,227	529,639

1% Sales Tax

3/31/2024	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	369,381	503,405	576,989	443,415	479,035	597,446	490,171	(107,275)
February	629,177	590,900	615,580	393,184	675,922	757,033	900,175	143,142
March	417,722	417,702	345,175	449,633	433,558	576,217	466,764	(109,453)
April	324,713	394,368	505,251	485,343	419,590	551,078		
May	549,810	543,423	505,989	514,562	428,195	464,675		
June	455,476	487,623	324,748	353,963	583,886	686,093		
July	401,647	425,959	584,979	607,274	581,266	602,935		
August	664,241	765,145	527,075	568,420	569,164	707,353		
September	517,500	517,822	494,819	523,865	751,171	627,308		
October	473,116	568,820	490,122	512,572	677,176	439,305		
November	609,032	600,086	472,033	447,706	553,059	858,479		
December	556,185	438,099	491,566	634,101	597,838	589,994		
Totals	5,967,998	6,253,353	5,934,326	5,934,039	6,749,860	7,457,917	1,857,110	(73,586)

1/2% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	184,690	251,703	288,495	221,707	239,517	298,723	245,085	(53,638)
February	314,588	295,450	307,790	196,592	337,961	378,517	450,088	71,571
March	208,861	208,851	172,588	224,817	216,779	288,109	233,382	(54,727)
April	162,356	197,184	252,626	242,671	209,795	275,539		
May	274,905	271,711	252,994	257,281	214,097	232,338		
June	227,738	243,812	162,374	176,981	291,943	343,047		
July	200,823	212,980	292,490	303,637	290,633	301,468		
August	332,120	382,573	263,538	284,210	284,582	353,676		
September	258,750	258,911	247,409	261,933	375,585	313,654		
October	236,558	284,410	245,061	256,286	338,588	219,652		
November	304,516	300,043	236,016	223,853	276,530	429,239		
December	278,092	219,050	245,783	317,051	298,919	294,997		
Totals	2,983,999	3,126,677	2,967,163	2,967,019	3,374,930	3,728,959	928,555	(36,794)

Total 1.5% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	554,071	755,108	865,484	665,122	718,552	896,169	735,256	(160,913)
February	943,765	886,350	923,369	589,775	1,013,883	1,135,550	1,350,263	214,713
March	626,583	626,552	517,763	674,450	650,337	864,326	700,146	(164,180)
April	487,069	591,552	757,877	728,014	629,384	826,618		
May	824,715	815,134	758,983	771,843	642,292	697,013		
June	683,214	731,435	487,122	530,944	875,829	1,029,140		
July	602,470	638,939	877,469	910,911	871,899	904,403		
August	996,361	1,147,718	790,613	852,630	853,747	1,061,029		
September	776,250	776,733	742,228	785,798	1,126,756	940,962		
October	709,674	853,230	735,183	768,859	1,015,764	658,957		
November	913,547	900,130	708,049	671,559	829,589	1,287,718		
December	834,277	657,149	737,349	951,152	896,757	884,991		
Totals	8,951,997	9,380,030	8,901,489	8,901,058	10,124,790	11,186,876	2,785,665	(110,380)

Hospitality Tax

3/31/2024

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	62,202	81,122	82,427	69,011	69,822	80,993	88,784	7,791
February	92,503	80,320	84,166	49,803	87,549	81,937	99,849	17,912
March	65,519	71,329	63,859	60,667	67,154	77,037	93,600	16,564
April	50,319	59,212	78,972	70,912	67,428	75,191		
May	84,613	92,634	63,745	72,352	52,278	78,429		
June	91,483	76,960	41,043	52,463	93,769	98,201		
July	65,073	70,675	82,172	96,721	84,616	82,918		
August	106,837	104,979	88,496	86,150	83,828	105,902		
September	99,110	91,084	77,004	110,621	116,475	132,380		
October	81,064	106,436	92,454	91,040	110,248	95,499		
November	108,769	99,662	76,605	72,803	68,209	135,220		
December	93,749	72,367	82,554	92,104	90,254	100,718		
Totals	1,001,241	1,006,781	913,497	924,646	991,630	1,144,425	282,233	42,266

Occupancy Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	14,504	23,827	23,209	19,645	22,427	25,873	24,170	(1,703)
February	25,752	19,796	22,931	14,115	20,959	22,081	25,243	3,162
March	12,234	20,971	11,847	9,806	14,433	16,097	22,895	6,797
April	14,283	24,396	22,041	14,038	18,074	20,706		
May	24,654	23,073	19,237	16,205	17,314	27,617		
June	30,921	25,315	12,864	12,547	21,977	27,036		
July	19,871	37,101	12,496	26,474	26,169	26,015		
August	40,414	37,844	27,268	50,105	44,182	46,969		
September	48,211	44,207	28,500	43,337	49,032	80,411		
October	41,598	63,262	33,627	37,659	61,186	40,325		
November	50,014	47,438	29,306	52,810	41,071	69,271		
December	41,713	24,498	22,353	27,311	31,290	35,647		
Totals	364,167	391,727	265,679	324,053	368,116	438,047	72,308	8,257

City of Dickinson

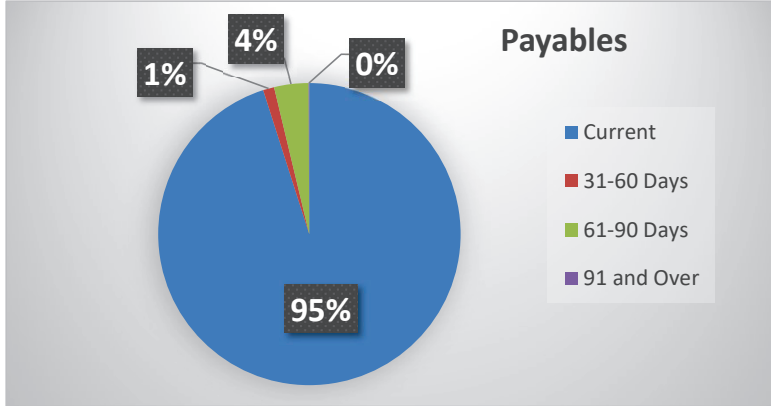
3/31/2024	Occupancy Tax Total Collections (Paid to CVB)		Sales Tax Revenue Monthly Breakdown					
	Occupancy Tax		1% Sales Tax		1/2% Sales Tax		Hospitality Tax	
	2023	2024	2023	2024	2023	2024	2023	2024
January	22,427	88,784	479,035	490,171	239,517	245,085	69,822	735,256
February	20,959	99,849	675,922	900,175	337,961	450,088	87,549	1,350,263
March	14,433	93,600	433,558	466,764	216,779	233,382	67,154	700,146
April	18,074	-	419,590	-	209,795	-	67,428	-
May	17,314	-	428,195	-	214,097	-	52,278	-
June	21,977	-	583,886	-	291,943	-	93,769	-
July	26,169	-	581,266	-	290,633	-	84,616	-
August	44,182	-	569,164	-	284,582	-	83,828	-
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	282,233	6,749,860	1,857,110	3,374,930	928,555	991,630	2,785,665

	Intergovernmental Revenues							
	State Aid Distribution		Highway Distribution Tax		Oil Impact Revenue		Other Misc. Revenue Intergovernmental	
	2023	2024	2023	2024	2023	2024	2023	2024
January	189,768	173,974	123,168	120,921	1,299,165	1,582,335	-	-
February	226,505	262,961	111,303	108,532	1,181,038	1,396,215	-	-
March	184,004	181,844	86,510	93,317	1,314,748	1,369,677	4,332	-
April	176,214	-	105,233	-	1,290,101	-	-	-
May	180,327	-	99,875	-	1,582,042	-	4,424	-
June	223,438	-	96,104	-	1,321,182	-	25,651	-
July	217,702	-	113,233	-	1,423,884	-	5,114	-
August	239,196	-	74,660	-	1,648,644	-	-	-
September	234,047	-	101,199	-	1,783,432	-	-	-
October	197,963	-	111,324	-	1,498,774	-	-	-
November	258,158	-	100,894	-	1,407,431	-	-	-
December	218,608	-	518,354	-	1,403,773	-	24,381	-
Total	2,545,930	618,779	1,641,858	322,770	17,154,215	4,348,227	63,902	-

Aged Trial Balance Summary 3/31/2024

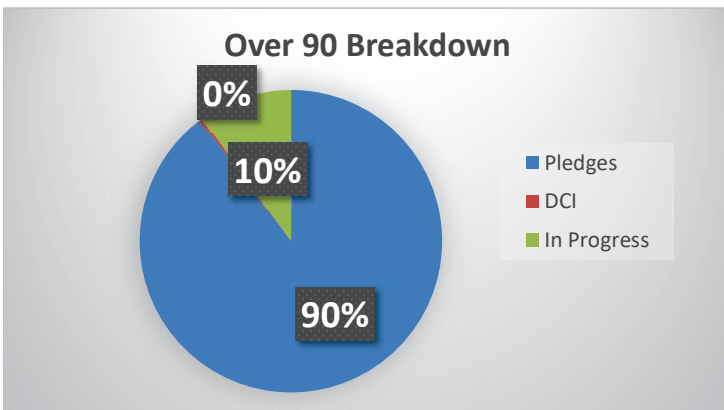
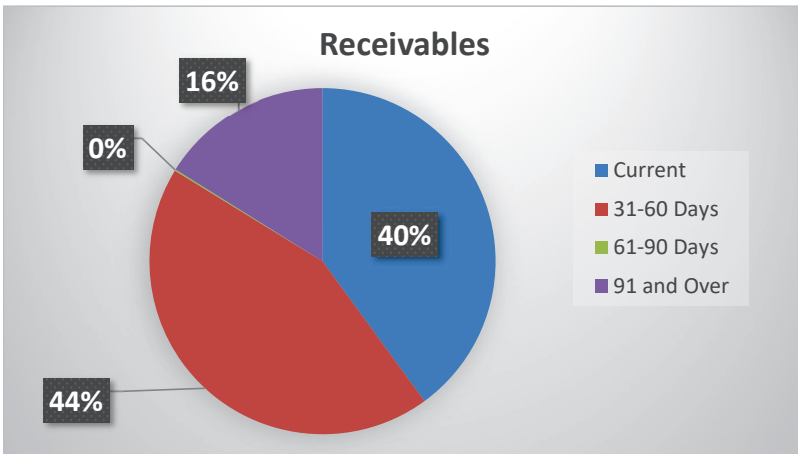
Accounts Payable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
\$ 1,649,267.72	\$ 20,635.55	\$ 63,515.71	\$ 1,652.39	\$ 1,735,071.37



Accounts Receivable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
\$ 302,984.16	\$ 331,704.29	\$ 856.04	\$ 122,153.79	\$ 757,698.28



Utility Revenue Summary
3/31/2024

	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
<u>Water</u>						
Consumption	\$ 5,736,440	\$ 6,082,613	\$ 5,357,972	\$ 5,346,827	\$ 836,469	\$ (4,510,358)
Meter Charges	\$ 1,138,511	\$ 1,146,953	\$ 1,154,095	\$ 1,142,569	\$ 272,648	\$ (869,921)
Flat Rate Wells	\$ 1,140	\$ 1,141	\$ 1,080	\$ 1,070	\$ 260	\$ (810)
Connection Fees	\$ 149,035	\$ 172,079	\$ 158,153	\$ 187,700	\$ 36,825	\$ (150,875)
Bad Debts Recovered	\$ -	\$ -	\$ 9,078	\$ 18,333	\$ 10,643	\$ (7,690)
Water Vendor	\$ -	\$ -	\$ 30,621	\$ 23,386	\$ 2,129	\$ (21,258)
Other Misc Reveue	\$ -	\$ -	\$ 41,581	\$ 26,855	\$ 7,773	\$ (19,082)
<u>Sewer</u>						
Consumption	\$ 1,462,721	\$ 1,433,404	\$ 1,348,383	\$ 1,329,525	\$ 253,735	\$ (1,075,791)
Meter Charges	\$ 1,525,480	\$ 1,534,287	\$ 1,543,413	\$ 1,527,970	\$ 365,474	\$ (1,162,496)
Flat Rate Wells	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,352	\$ 1,300	\$ (4,052)
Septage Receiving Station	\$ -	\$ -	\$ 31,992	\$ 64,116	\$ 12,589	\$ (51,527)
Connection Fees	\$ 99,450	\$ 91,550	\$ 81,800	\$ 236,750	\$ 18,000	\$ (218,750)
Other Misc Reveue	\$ -	\$ -	\$ 836,442	\$ 827,031	\$ 201,915	\$ (625,116)
<u>Solid Waste</u>						
Utility Billing	\$ 1,533,977	\$ 1,569,909	\$ 1,576,222	\$ 1,585,175	\$ 457,367	\$ (1,127,808)
Commercial Landfill	\$ 934,278	\$ 812,800	\$ 1,007,974	\$ 848,730	\$ 198,962	\$ (649,768)
Gate Receipts	\$ 421,411	\$ 448,321	\$ 539,687	\$ 684,955	\$ 95,200	\$ (589,755)
UB Commercial Service	\$ 1,474,946	\$ 1,462,181	\$ 1,484,111	\$ 1,646,760	\$ 455,099	\$ (1,191,661)
Commercial Container Rent	\$ 182,735	\$ 220,795	\$ 177,291	\$ 220,416	\$ 45,849	\$ (174,567)
Recycle Income	\$ -	\$ -	\$ 136,052	\$ 71,322	\$ 14,805	\$ (56,516)
Other Misc Reveue	\$ -	\$ -	\$ 175,707	\$ 175,758	\$ 38,881	\$ (136,877)
<u>General Fund</u>						
Street Light Utility	\$ 355,910	\$ 391,843	\$ 394,167	\$ 389,410	\$ 93,124	\$ (296,286)
<u>Storm Water</u>						
Utility Billing	\$ 314,276	\$ 316,190	\$ 317,917	\$ 314,553	\$ 75,308	\$ (239,245)
Other Misc Reveue				\$ 14,154	\$ 1,342	\$ (12,812)
<u>Waste Water Treatment Plant</u>						
Wastewater Reuse	\$ 108,071	\$ 305,141	\$ 257,474	\$ 240,795	\$ 63,400	\$ (177,395)
Total	\$ 15,335,710	\$ 15,689,465	\$ 16,409,139	\$ 16,688,717	\$ 3,495,698	\$ (13,193,020)

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



Works

March 2024 MONTHLY REPORT

OUR SERVICES



Sewer & Stormwater



Street Maintenance



Fleet Maintenance



Buildings & Grounds



Drinking Water



**Wastewater
Treatment/Reuse
Water**



Regional Landfill



**Garbage/Recycling
Collection**



Forestry



DICKINSONWORKS MARCH REPORT

34,889

NOTIFICATIONS
SENT

6,799

SCHEDULE
VIEWS

6,111

TOTAL
REMINDERS
CREATED

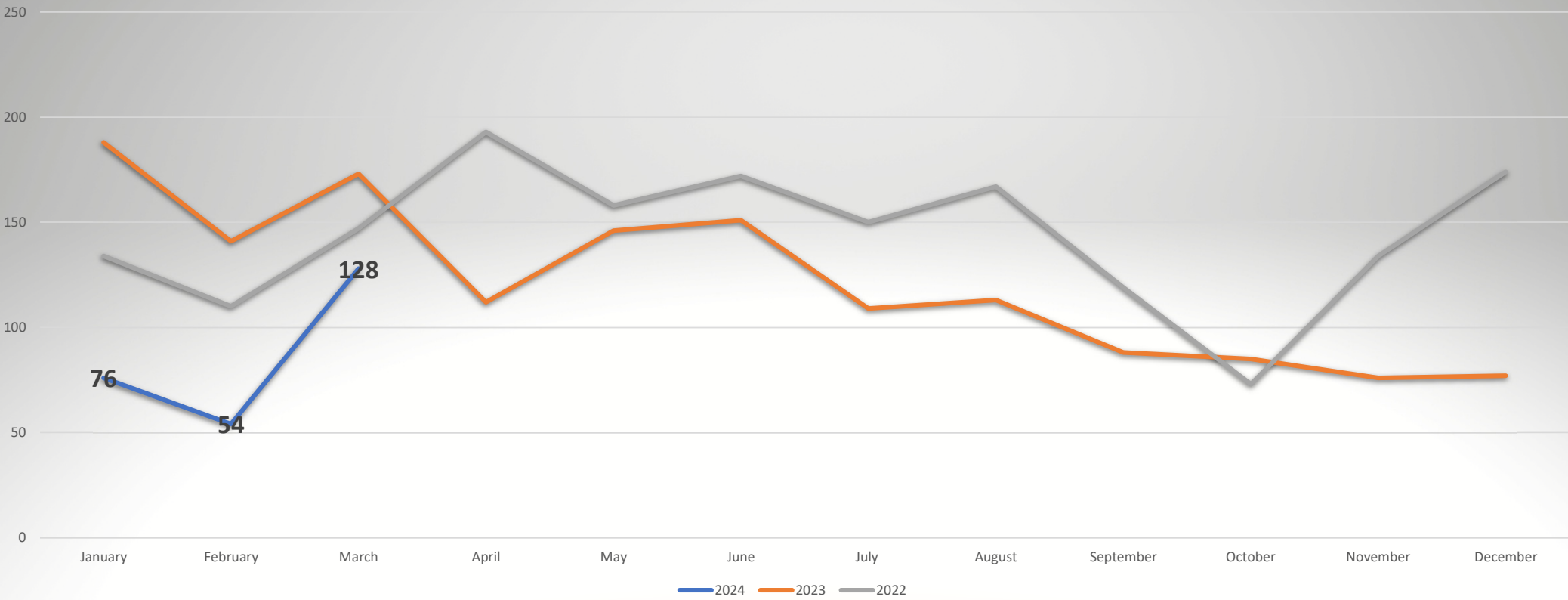
292

MATERIALS
SEARCHED

75

NEW REMINDERS
CREATED

SERVICE REQUESTS BY MONTH



Annual total: 258

Overview – March Requests



Forestry - March



MARCH



- REMOVED 2 DISEASED ELM TREES FROM PRIVATE PROPERTY
- REMOVED 1 LARGE DEAD HAZARDOUS BLUE SPRUCE TREE
- WORKING WITH TOOZ CONSTRUCTION ON FORESTRY MATERIAL STORAGE UNIT
- 2 RETURNING SEASONAL EMPLOYEES
- URBAN FORESTRY COMMITTEE MEETING THURSDAY, APRIL 11TH AT 10:00AM

Buildings and Grounds



CLEANED UP BEHIND OLD WATER SHOP

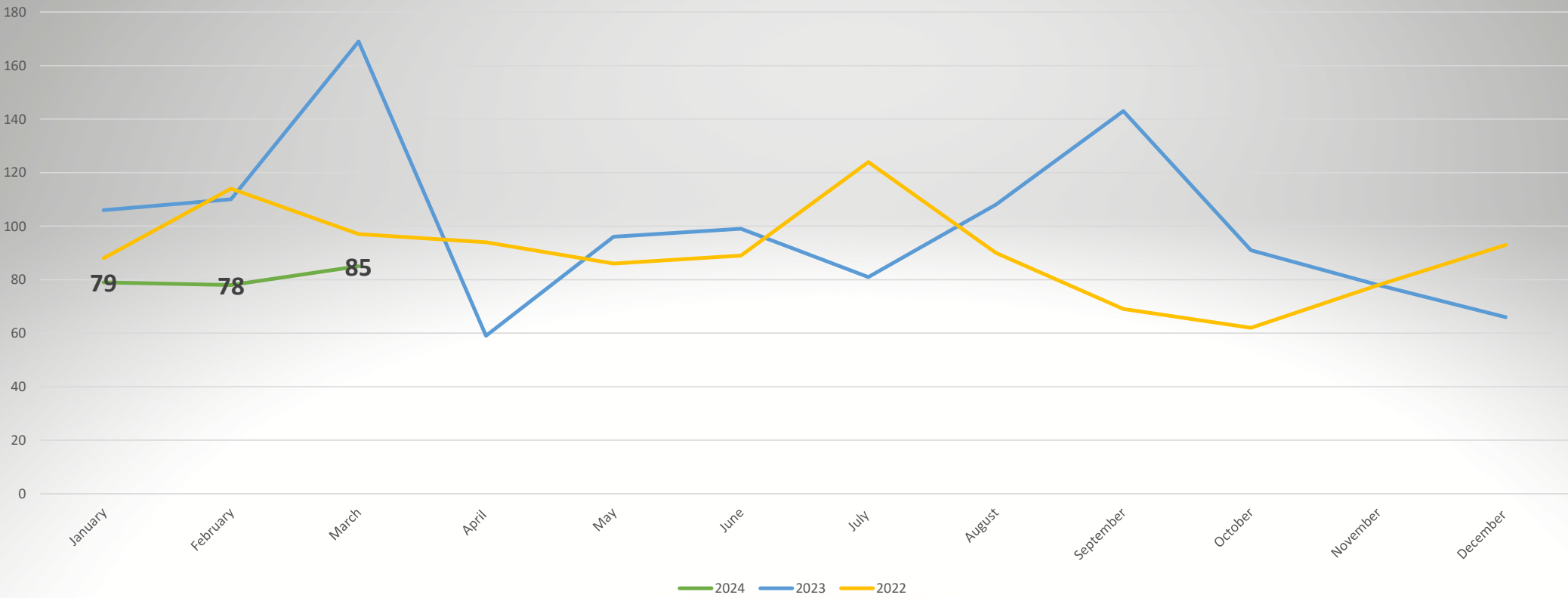


RECEIVED NEW COMPACT LOADER



NEW TILT BED TRAILER FOR HAULING

Fleet Work Orders



Annual total: 242

Overview – Fleet Work Orders

SOLID WASTE

33

POLICE

24

STREET

6

WATER UTILITIES

5

LIBRARY

5

BUILDINGS &
GROUNDS

4

FLEET

3

IT

1

FIRE

1

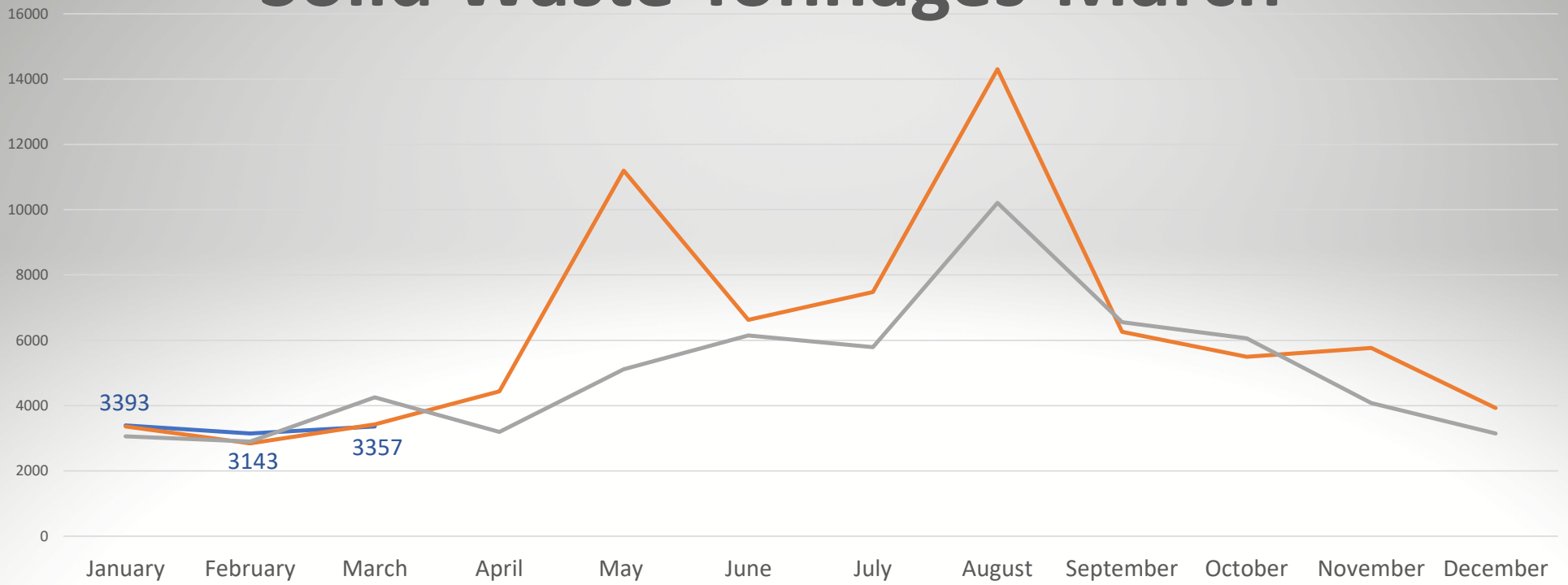
FORESTRY

1

ENGINEERING

0

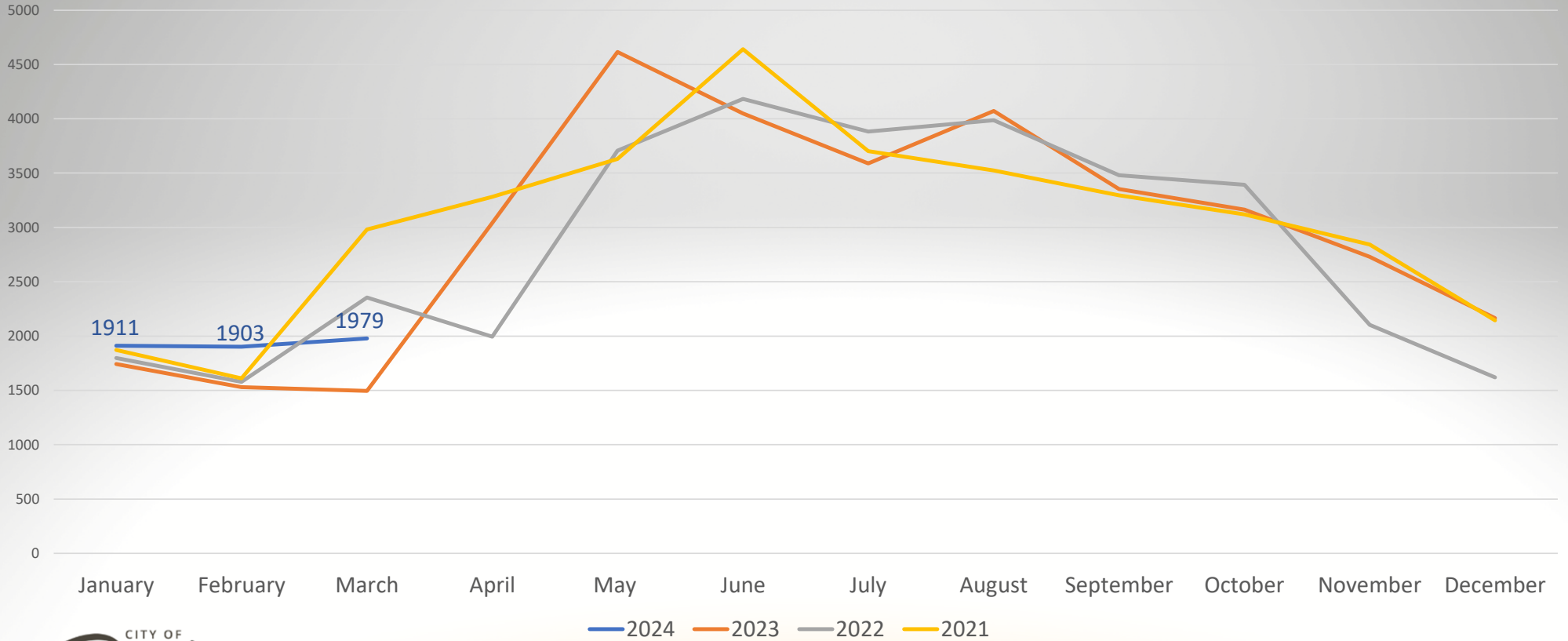
Solid Waste Tonnages-March



— 2024 — 2023 — 2022

Annual total: 9893

Scale Transactions-March



Annual total: 5793

Solid Waste

EQUIPMENT IS BEING STAGED TO BEGIN 3B-5 CELL CONSTRUCTION

3 NEW SIDeload COLLECTION TRUCKS HAVE ALL ARRIVED



Street Dept.

MARCH 3 SNOW STORM

- ROCK SOLID EXPRESS \$1487.50
- RLK ENTERPRISES \$1200.00
- TOOZ CONSTRUCTION \$16967.50
- BARANKO BRO INC \$7980.00

\$24,947.50

MARCH 24 SNOW STORM

- ROCK SOLID EXPRESS \$4025.00
- RLK ENTERPRISES \$1365.00
- TOOZ CONSTRUCTION \$8325.00
- BARANKO BRO INC \$10,245.41

\$23,960.41



Street Dept.

MARCH

- 91,124.63 GAL OF BRINE
- 943.99 LBS ROAD SALT
- 36 SETS OF CUTTING EDGES



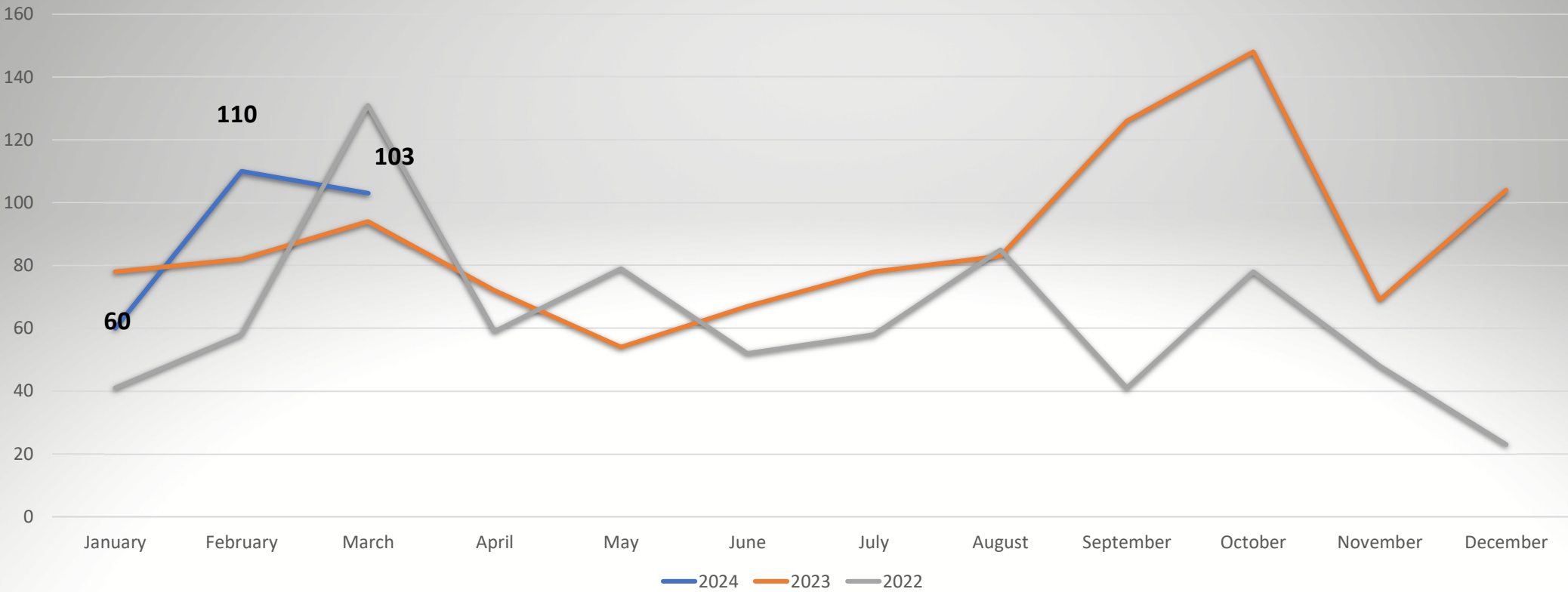
Ice Control Hours: 74.5

Street Dept.

JUSTIN BERGER,
ERIC BRUNER,
TUCKER NAMENIUK,
AND SETH OTTE
ACHIEVED ROAD
SCHOLARS

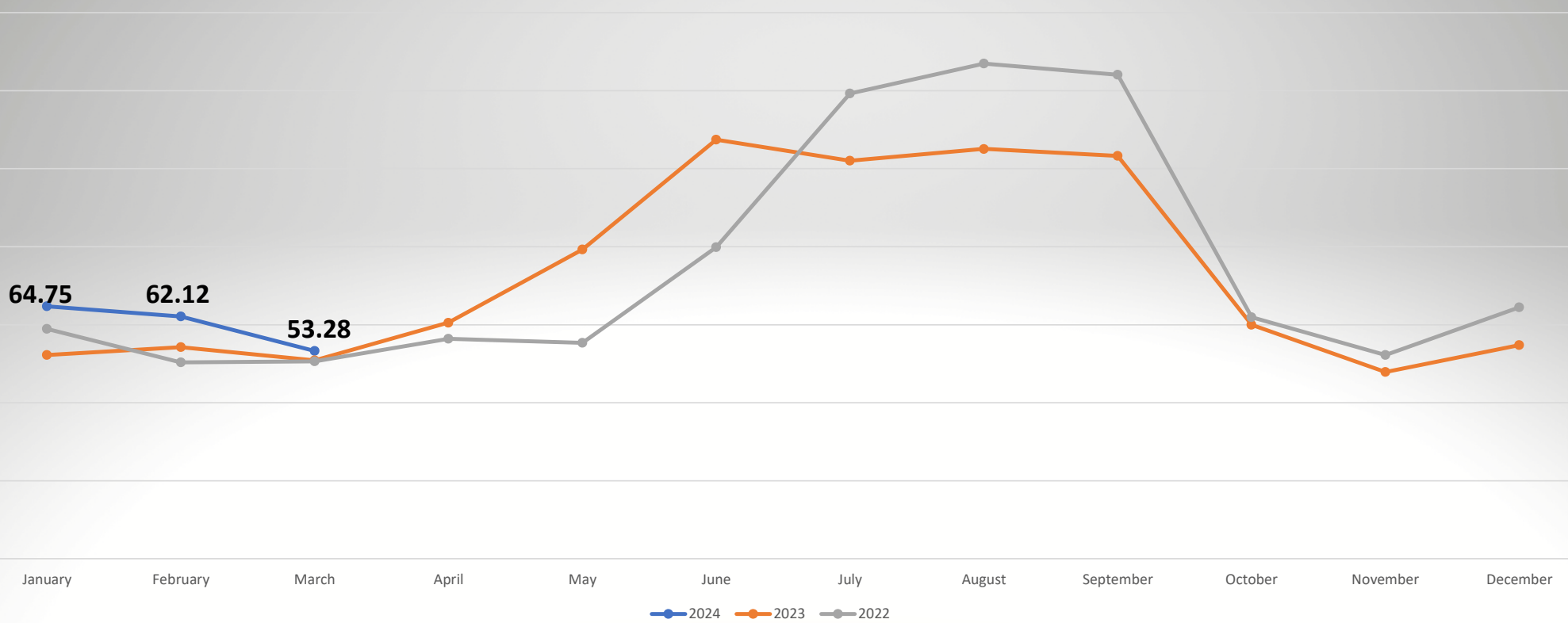


Utility Billing Work Orders



March total: 273

Southwest Water Authority



March total: 180.15

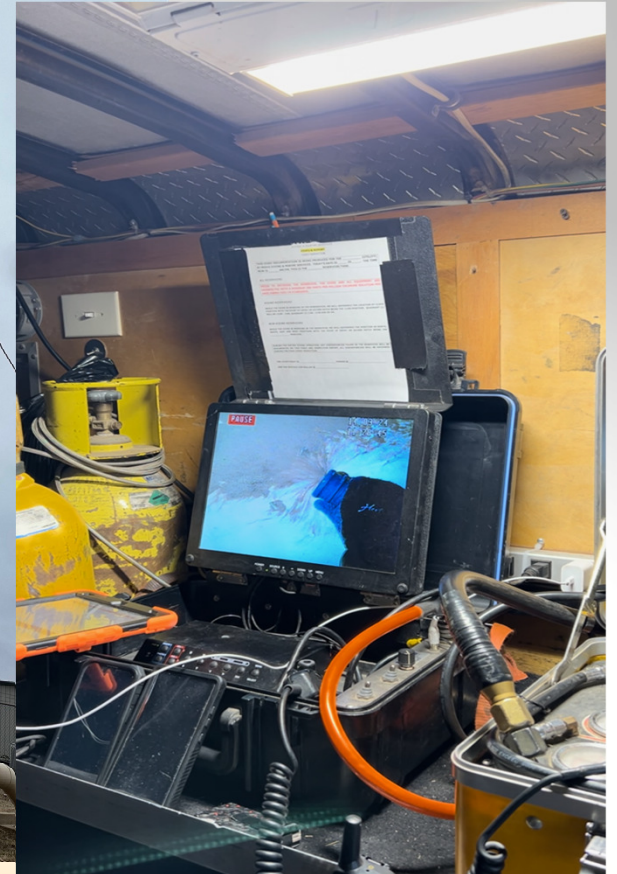
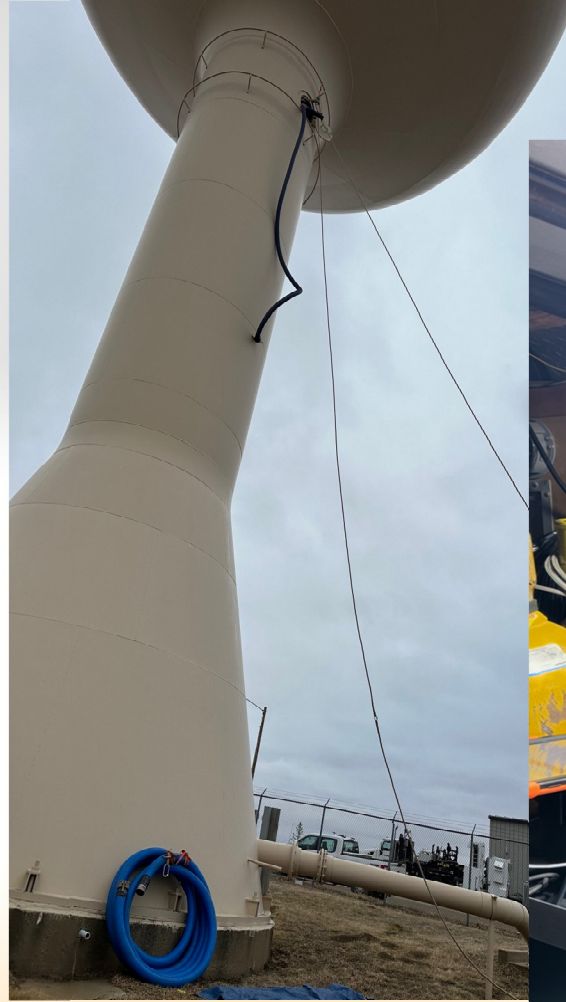
Water Utilities

2 WATER BREAKS

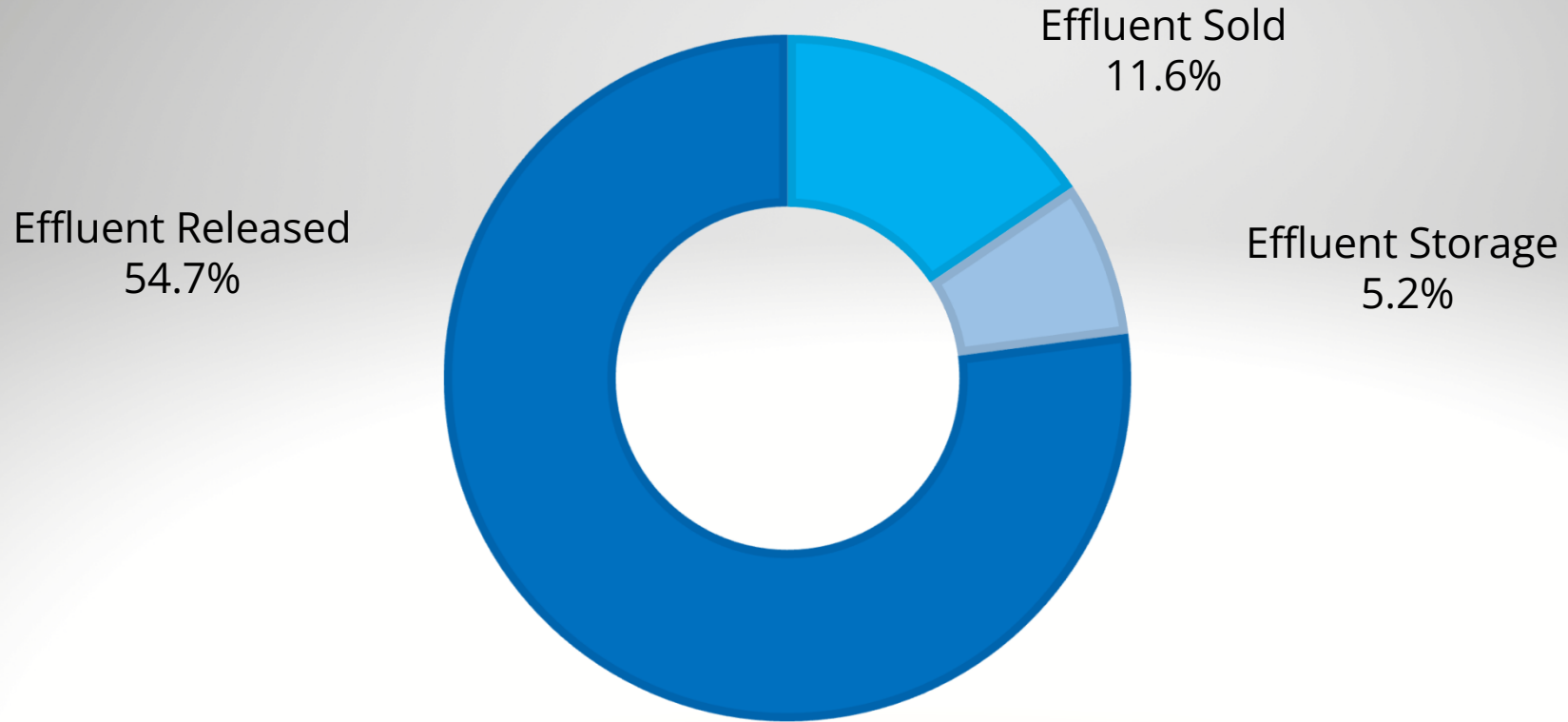
- 831 EAST VILLARD
- 979 4TH AVE WEST

3 WATER TOWERS CLEANED

- NORTH TANK
- NORTHWEST TANK
- EAST TANK



Water Reclamation Facility



71 Million Gallons Total Effluent in March

March Callout and Overtime Hours

BUILDINGS &
GROUNDS
28.25 HOURS

- SNOW REMOVAL
- BUILDING MAINTENANCE

STREET
DEPARTMENT
189.50 HOURS

- EMERGENCY SNOW CALLOUTS

FLEET
2.5 HOURS

- LIFT STATION WEEKEND CHECKS
- WATER MAIN OFF AND ON
- LIFT STATION MAINTENANCE
- SNOW REMOVAL

SOLID WASTE
119.75 HOURS

- EXTENDED SHIFTS
- SNOW REMOVAL
- WEEKEND HOURS

WATER UTILITIES
108 HOURS

- LIFT STATION WEEKEND CHECKS
- WATER MAIN OFF AND ON
- LIFT STATION MAINTENANCE
- SNOW REMOVAL

Total Hours: 448 hours in March

Open Positions at Public Works

APPLY NOW

STREET DEPT.

STREET MAINTENANCE OPERATOR (4)

FLEET DEPT.

FLEET SHOP TECH (1)

SOLID WASTE

OPERATOR (1)

FORESTRY

SEASONAL (2)

BUILDINGS & GROUNDS

SEASONAL (4)

New Staff

Welcome to the Public Works team!



Caitlin Clatterbuck
Administrative Assistant



QUESTIONS?



Engineering Memorandum

April 11, 2024

RE: April 16th Commission Meeting

LEAD SERVICE LINE REPLACEMENT SRF LOAN RESOLUTION

For your consideration is resolution to authorize Samantha Buzalsky as an authorized individual on behalf of the City of Dickinson to execute the Drinking Water State Revolving Fund (DWSRF) Loan through the North Dakota Department of Environmental Quality. The loan details are listed below.

- The total DWSRF loan amount requested is of **\$2,000,000** which is intended to be used only for lead service line replacements throughout the City of Dickinson.
- The DWSRF loan includes lead service line forgiveness at a 75% level up to approximately **\$700,000** (if it is still available) and the remaining balance at 66% forgiveness.
- The remaining loan balance carries an interest rate of 0.5%.
- The City of Dickinson will have the opportunity to utilize this loan over the next several years to replace the lead service lines.
- Based on the current estimates, this loan is anticipated to fund the remaining lead service lines in the City of Dickinson. The best available data shows approximately 190 lead service lines will be replaced utilizing this loan.

The City Engineering and Public Works staff recommends approval.



RESOLUTION OF GOVERNING BODY OF APPLICANT
(Suggested Format)

RESOLUTION NO. _____

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

WHEREAS, under the terms of the Clean Water Act and/or the Safe Drinking Water Act, the United States of America has authorized the making of loans to authorized applicants to aid in the construction of specific public projects: Now, Therefore, BE IT RESOLVED

City of Dickinson _____ (Governing Body of Applicant)

1. That Samantha Buzalsky _____ be and is hereby authorized to execute
(Designate Official)
and file an application on behalf of City of Dickinson _____ with the North
(Legal Name of Applicant)

Dakota Department of Health for a loan to aid in the construction of:

Lead Service Line Replacement

(Brief Project Description)

2. That Samantha Buzalsky _____, Accountant in Finance _____, be and is
(Name of Authorized Representative) (Title)
hereby authorized and directed to furnish such information as the North Dakota Department of Health may reasonably request in connection with the application which is herein authorized to be filed, to sign all necessary documents, and, on behalf of city, to accept loan offer and receive payment of loan funds.

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting Commission President _____ of the
(Title of Officer)

City of Dickinson _____ does hereby certify:
(Legal Name of Applicant)

That the attached resolution is a true and correct copy of the resolution, authorizing the filing of application with the North Dakota Department of Health, as regularly adopted at a legally convened meeting of the Board of Commissioners _____ duly held on the 16 day of
(Name of Governing Body of Applicant)

April _____, 2024 _____; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

In WITNESS WHEREOF, I have hereunto set my hand this 16 day of April, 2024.

(SEAL)
If applicant has an official seal, impress here.

(Signature of Recording Officer)
President of City Commission

(Title of Recording Officer)



Engineering Memorandum

April 11, 2024

RE: April 16th Commission Meeting

202216 – BALER BUILDING EXPANSION – TASK ORDER AMENDMENT TO KLJ ENGINEERING LLC

For your consideration is a task order amendment with KLJ Engineering LLC to perform grant writing services for the Baler Building Expansion project to apply for the Environmental and Climate Justice Community Exchange Grant Application for an hourly not to exceed amount as specified for this task in the contract of **\$29,982.00**. This grant includes the following attributes: 100% grant requiring no local government match, the project must be greater than \$10 million and not to exceed \$20 million, the project must be bid ready by 2025, and the project must be located within or provide benefit to one or more Environmental Protection Agency designated disadvantaged tracts. Being this project is a regional facility, the projects benefits many tracts within the region. A total of four tracts exist within the City of Dickinson.

The task order amendment cost breakdown is shown in Table 1 of this memo. The current task order was approved by the City Commission on November 7, 2023 for \$78,150.00 and included the various projects which are shown in Table 2 of this memo. The differences between Table 1 and Table 2 shows the cost reductions for Tasks 1 and 2 due to the work being completed more efficiently than originally anticipated. Therefore, the task order amendment cost increase has been reduced to \$18,826.00. The City Attorney has reviewed this task order, and has no comments. The project engineering scope of work was included in the approved 2024 Capital Improvement Project budget utilizing Cash-On-Hand. The current task order includes grant writing services for the Baler Building Expansion for an Environmental Protection Agency Solid Waste Infrastructure and Recycling grant which staff recommends we continue to move forward with as a backup plan to funding the project.

Included in the scope of work are the following tasks: prepare the Environmental and Climate Justice Community Exchange Grant Application and supporting documents to Grants.gov website prior to the due date of Thursday November 21, 2024.



Table 1: Task Order Amendment Cost Breakdown by Project

Dickinson Grant Support	
Task 1 - Patterson Lake Improvements - Project #202200	\$28,500
Task 2 - Public Training Safety Facility - Project # 202408	\$12,896
Task 3 - Baler/Recycling Center Building Expansion - Project #202216	\$5,610
Task 4 - Support NDDOT Urban and Regional Project Solicitation/Flex Fund	\$8,848
Task 5 - Misc. Support Services	\$10,600
Task 6 - EPA Community Change Grant - Project #202216	\$29,982
Total	\$96,436

The City Engineering and Public Works staff recommends approval.

Table 2: Current Task Order Cost Breakdown by Project

Dickinson Grant Support	
Task 1 - Patterson Lake Improvements - Project #202200	\$36,348
Task 2 - Public Training Safety Facility - Project # 202408	\$16,744
Task 3 - Baler/Recycling Center Building Expansion - Project #202216	\$5,610
Task 4 - Support NDDOT Urban and Regional Project Solicitation/Flex Fund	\$8,848
Task 5 - Misc. Support Services	\$10,600
Total	\$78,150

The city engineering staff recommends approval.

This is **EXHIBIT K**, consisting of [2] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated November 8, 2023.

Amendment To Task Order No. 1 to Task Order 2204-01360-2

1. Background Data:

- a. Effective Date of Task Order: ~~April~~May 16, 2024
- b. Owner: City of Dickinson
- c. Engineer: KLJ Engineering
- d. Specific Project: Dickinson Grant Writing Services

2. Description of Modifications

a. Engineer shall perform the following Additional Services:

City of Dickinson Environmental and Climate Justice Community Change Grant Application

Grant Development:

- Provide grant preparation inclusive of all required project materials.
- Integrate comments and guidance provided by City of Dickinson staff to improve and strengthen the overall project application and competitiveness and to meet established grant/merit criteria.
- Compile of all required submission materials as well as narrative drafting, revision, and finalizing.
- Coordination through City staff for securing relevant project information and other supporting materials and documentation, such as site plans and preliminary engineering documents.

Project Support and Coordination:

- Organize calls/meetings between City staff and project partners (as needed).
- Coordinate with City staff regarding the supporting project budget and plan for technical data which will be included to meet requirements of the Community Change grant program criteria.
- Work with the City staff to prepare materials to be submitted in Grants.gov.
- Ensure all applicable supporting materials are completed and available for attachment and review prior to submission.

Deliverables: KLJ will prepare the Community Change grant application, including all supporting documentation. KLJ will provide upload and submission instructions for the Grants.gov website. The application and supporting documents will be delivered before the Community Change grant application due date of Thursday, November 21, 2024

b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: To

include Task 6 (\$29,982) to cover EPA Community Change Grant; reduce fee for Task 1 (\$28,500) and reduce Task 2 (\$12,896).

- d. **For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: New Contract value increases from \$78,150 to \$96,438.**

3. Task Order Summary (Reference only)

- a. Original Task Order amount: \$ 78,150
- b. Net change for prior amendments: \$ 0
- c. This amendment amount: \$ 18,826
- d. Adjusted Task Order amount: \$ 96,436

Dickinson Grant Support	
Task 1 - Patterson Lake Improvements - Project #202200	\$28,500
Task 2 - Public Training Safety Facility - Project # 202408	\$12,896
Task 3 - Baler/Recycling Center Building Expansion - Project #202216	\$5,610
Task 4 - Support NDDOT Urban and Regional Project Solicitation/Flex Fund	\$8,848
Task 5 - Misc. Support Services	\$10,600
Task 6 - EPA Community Change Grant - Project #202216	\$29,982
Total	\$96,436

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this, or previous Amendments remain in effect. The Effective Date of this Amendment is April 16, 2024.

OWNER:

By: _____

Name/ Title: Scott Decker, President of City Commission

Date: _____

Signed: _____

ENGINEER:

By: _____

Title: Mark Anderson, SVP Public Works / Transportation

Date: _____

Signed: _____