# REGULAR MEETING OF THE CITY COMMISSION AGENDA

**Tuesday, October 15, 2024 at 4:30 PM**
**City Hall – 38 1st Street West Dickinson, ND 58601**

**Commissioners:**
**President:** Scott Decker
**Vice President:** Robert Baer
Jason Fridrich
John Odermann
Joe Ridl

**CALL TO ORDER**

**ROLL CALL**

**OPENING CEREMONIES: PLEDGE OF ALLEGIANCE**

**1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL**

**A.** Resolution No: 46-2024

Ordinance No: 1812

**2. CONSENT AGENDA**

**A. Approval of Meeting Minutes dated October 1, 2024 (Enc.)**

Presented by: President Decker

*Consideration to approve*

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

Presented by: President Decker

*Consideration to approve*

**3. ADMINISTRATION / FINANCE**

**A. Approval of Appointment for Municipal Judge William C. Severin (Enc.)**

Presented by: Administrator Dassinger

*Consideration to approve*

**B. Dickinson Municipal Airport Authority (Enc.)**

Presented by: Administrator Dassinger

*Consideration to approve support letter*

**C. Consolidated Fiber Contract for City Hall and PSC - 10GB**

Presented by: IT Director Meyer

*Consideration to approve*

**D.** **IT Annual Report**

Presented by: IT Director Meyer

**E.** **Monthly Financial Report (Enc.)**

Presented by: Deputy City Administrator Carlson

*Consideration to approve*

**F.** **HR Monthly Report (Enc.)**

Presented by: HR Director Nameniuk

**4. PUBLIC WORKS**

**5. PUBLIC SAFETY - FIRE**

**A.** **Quarterly Fire Department Report (Enc.)**

Presented By: Captain Rhode

**6. PUBLIC SAFETY - POLICE**

**A.** **Axon Interview Room Contract (Enc.)**

Presented by: Chief Cianni

*Consideration to approve*

**B.** **Quarterly Police Report (Enc.)**

Presented by: Police Chief Cianni

**7. COMMUNITY DEVELOPMENT**

**A.** **Contract Amendment for Grant Writing Services to KLJ Engineering (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

*Consideration to approve*

**B.** **NDDOT Urban Maintenance Certification Urban Federal Aid Projects (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

*Consideration to approve*

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

**A. Public Comments not on Agenda**

Presented by: President Decker

**9. COMMISSION**

**10. ADJOURNMENT**

**Link for viewing City Commission Meeting:**
https://www.dickinsongov.com/meetings
**This link will not be live until approximately 4:30 am on October 15, 2024.**

**Teams Meeting**: https://tinyurl.com/4hskmz69 (CCM-10-15-2024-Teams)
**Teams Meeting ID:** 275 723 830 869 **Meeting Passcode:** brc4gR
**Teams Phone #:** 1-701-506-0320 **Phone Conference ID:** 929 966 881#
**Local Phone #:** 701-456-7006
**Persons who desire to be heard under Section 8 "Public Comments not on Agenda" may call in at (701) 456-7006 at 5:00 PM MT.**
***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 OCTOBER 1, 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 Robert Baer
Commissioners John Odermann and Joe Ridl

Telephone: None

Absent: Commissioners Jason Fridrich

**1. PLEDGE OF ALLEGIANCE**

**2. ORDER OF BUSINESS**

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the October 1, 2024 meeting as presented.

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

**3. CONSENT AGENDA**

**A.** MOTION BY: John Odermann SECONDED BY: Joe Ridl

**B. Approval of Meeting Minutes dated September 17, 2024 with the change of approval from Commissioner Baer on page 6.**

**C. Approval of Accounts Payable, Commerce Bank and Checkbook**

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

**4. ADMINISTRATION/FINANCE**

**A. Dickinson Parks and Rec – DSU for the NDPRA Partnership Award for Sanford Sports Complex.**

Executive Director Benjamin Rae presents a plaque to the City of Dickinson and to the Commissioners for the successful partnership with Dickinson State University. He states each year Parks and Rec select someone to have recognized honors that DSU has developed a successful partnership and increases the community quality of life. The selected SDSU Sanford Sports Complex as partnership award winner. He states there were over 100,000 visits to the sports complex last year and the month of May, 2024 there were 26,000 visits. He states facilities are important for the community and economic impart for the region. Director Rae gives President Scott Decker the plaque.

**B. 2025 Proposed Budget**

Deputy City Administrator Linda Carlson presents the 2025 budget for the second reading. She reviews the general fund recap expenditures by departments which has raised 1.9% from the current year. General fund expenses are $27,556,249 for 2025. There would be a 2% step increase for the employees but no COLA for 2025. The 2025 general fund balance is $479,000 which is cash on hand. She states there will be no new personnel in 2024.

MOTION BY: Robert Baer SECONDED BY: John Odermann
To approve second reading and final passage of Ordinance 1811.

**ORDINANCE NO. 1811**

**AN ORDINANCE ENTITLED "THE 2025 ANNUAL APPROPRIATION AND TAX LEVY" APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, INCLUSIVE.**

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

**C. 2025 Fee Schedule**
Deputy City Administrator Linda Carlson states that there were no new suggestions since the previous commission meeting on the 2025 fee schedule. She states the proposed fee schedule shows an increase in water base, sewer base usage rate and solid waste had a couple fees that were raised. This is due to SW Water raising their rates to stay competitive.

Public Works Director Aaron Praus states the charge for the poly pipe/culvert is due to the construction of material as it does a lot of damage to the equipment.

MOTION BY: Joe Ridl SECONDED BY: John Odermann
Adopt Resolution No. 45-2024.

**RESOLUTION NO. 45-2024**
**A RESOLUTION AMENDING CITY OF DICKINSON FEE SCHEDULE**

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

**D. Amendment to South Heart Reuse Water Contract**
City Administrator Dustin Dassinger presents a South Heart Reuse Water Contract. He states currently the City is selling water to the City of South Heart for irrigation of their golf course. At this time the City of Dickinson is charging $1.25 per 1,000 gallon of reuse water. The amendment to the contract will charge $6 per every 1,000 gallons of water that is provided and the reuse water will be delivered for fracking purposes. South Heart will provide sampling report each month and will have meters installed to record the number of gallons along with a monthly report for irrigation for fracking purposes. The contract is directly with the City of South Heart and not ND Energy.

MOTION BY: Joe Ridl SECONDED BY: John Odermann
To approve the amendment with the City of South Heart for reuse water.

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

Commissioner John Odermann thanks city staff for the necessity to amend the contract and working with South Heart to continue the positive relationship.

**E. Assessing RFP Residential Revaluation**
City Assessor Joe Hirschfield states the City of Dickinson had received one bid for the residential revaluation RFP. He states their bid is out to 2031. City Assessor Hirschfeld feels that this revaluation could be completed by staff by the year 2031. He states this contract is good until the end of 2024.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To Deny the one bid for the RFP Resident Revaluation.

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

**F. Thank You Note – Richardton Senior Center**
Provided for informational purposes only.

## 5. PUBLIC WORKS

**A. Introduction of Deputy Public Works Director – Jake Waldo**
Public Works Director Aaron Praus introduces Jake Waldo as the new Deputy Public Works Director. He states Jake has been working for the City for the past 5 years and most recently as a Water Reclamation Foreman. Jake has come from Belfield with previous experience.

Mr. Jake Waldo states he is very grateful for the opportunity of being the Deputy Public Works Director.

## 6. PUBLIC SAFETY

**A. Fire**

**1. No Report**

**B. Police**

**1. 2023 Year End Report**

Assistant Police Chief Matt Hanson highlights the year end report for 2023. He thanks Mike Hanel for creating the book. He states this was the first year for Chief Joe Cianni. Chief Cianni has been in law enforcement for 31 years and the 2023 was the most challenging year. There were 11 promotions; the tragic loss of Sergeant Jason Wallace, change in organization and added several positions. At this time there are 73 fulltime employees and the budget is fairly neutral. He visits about the calls for service. He states Abby Johnson received Officer of the Year for the Dickinson Police Department. He states she had almost 400 traffic stops. He discusses the training hours, SWAT Team, K-9 Unit, Narcotics Task Force and others. Chief Hanson ends with the officers who received awards, promotions and retirees.

## 7. COMMUNITY DEVELOPMENT SERVICES

**A. Rezone Request – Woodworth**

City/County Planner Josephson presents a request for approval of a zoning map amendment from General Industrial (GI) to Agricultural (AG) for an unplatted parcel of land located within the City of Dickinson's ETZ and is generally located between 10th Ave SE and the Heart River, approximately ¼-mile north of 8th Street SE. Planner Josephson states this was in front of the Commission in April but due to advertising requirements it is brought back today. This is brought back for a second reading with no changes from the first reading.

MOTION BY: Robert Baer SECONDED BY: John Odermann
To approve second reading and final passage of Ordinance No. 1810.

**ORDINANCE NO. 1810**

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

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

**B. Community Development Monthly Report**

Engineer and Community Development Director Joshua Skluzacek presents the monthly Community Development report to include 42 individual pre-application meetings, 8 lot modification and states three will be no Planning and Zoning meeting in October. He reviews the projects which have been completed and others that are still being worked on. He also discusses Museum Drive and the construction in that area. Director Skluzacek states if anyone is interested in "Adopt a Hydrant" program the city has more information on this program.

President Scott Decker visits about North Industries and possible cost partition from the City.

Director Skluzacek state the project estimate for the SID is $1,375,000 and the City's contribution is $609,997.77. He states the assessed amount will be $755,128 which will be spread out with linear foot of the residential properties. The city is also taking into consideration the property taxes that were paid by the residents in this area.

Commissioner John Odermann asks if the SID can be amended at a later date.

City Attorney Christina Wenko states if the City wants to lower this would not be an issue but if there is an increase in special the residents would need to know.

President Scott Decker would like to look to possibly not have the residents pay for the SID.

Commissioners John Odermann states that it has taken the City 10+ years to get to this point and feels fixing the mistake by putting the specials onto the property owners is not appropriate. He states this also happened to Sundance Coves lighting project. He states when the City does not follow through, we put the burden on the property owners in the area. He states a collective solution is that the City needs to spread this along to everyone as this improvement positively impacts everyone.

Commissioner Joe Ridl agrees with Commissioner Odermann that it is tough to go along with the philosophical tough to punch them for being annexed into the City. It is a tough thing to even consider looking at what is being presented right now because as Mr. Odermann states there was a screw up from the City 10 years ago and how can we hold the residents to be accountable for the mistake.

**C. Introduction of Senior Engineer – Kris Keller**

Engineer and Community Development Director Joshua Skluzacek introduces Kris Keller as the new Senior Engineer.

Kris Keller has been working for the City for the past six months and thanks the City for the opportunity to serve the City at a higher level.

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

**A. Public Comments not on Agenda**

Mr. Seth Helgeson approaches the City Commissioners on property rights and protection. He visits about the US Constitution protection for property owners. He states the government regulation of restricting property owners right are protected. He also visits about the mandated oath of office and public officers taking the oaths. The government makes rules for the government and not the people. He states when public officers violate rights of citizens.

**9. COMMISSION**

**A. ITEMS**

President Scott Decker would like to make the public aware of Breast Cancer Awareness Month; Domestic Violence Month and to be aware of these issues.

**ADJOURNMENT**

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich

Adjournment of the meeting was at 5:35 P.M.

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

OFFICIAL MINUTES PREPARED BY:

_____

Rita Binstock, Assistant to City Administrator

APPROVED BY:

_____

Dustin Dassinger, City Administrator

_____

Scott Decker, President

Board of City Commissioners

Date: October 15, 2024

# Please Approve the following Manual Checks

| | | |
|---|---|---|
| CB10022024 | COMMERCE BANK CREDIT CARD | $22,961.46 |
| CK#128876 | BARANKO BROS | $497,099.24 |
| CK#128881 | MOUNTAIN-PLAINS YOUTH SERVICES | $5,000.88 |
| CK#128882 | MOUNTAIN-PLAINS YOUTH SERVICES | $4,387.12 |
| CK#128883 | GM FINANCIAL | $23,287.60 |
| CK#128884 | CHARBONNEAU CAR CENTER | $3,600.00 |
| CK#128996 | SOUTHWEST WATER AUTHORITY | $634,155.64 |
| CK#129020 | THE GREEN TEAM | $825.00 |
| CK#129021 | DICKINSON AREA CHAMBER OF COMME | $500.00 |
| CK#128022 | MESSERLI & KRAMER P.A. | $264.88 |
| CK#129023 | WI SCTF | $244.00 |
| CK#129024 | FLORIDA STATE DISBURSEMENT UNIT | $161.54 |
| CK#129025 | MOUNTAIN-PLAINS YOUTH SERVICES | $4,096.55 |
| CK#129026 | MOUNTAIN-PLAINS YOUTH SERVICES | $4,982.74 |
| CK#129027 | DICKINSON AMBULANCE | $50,000.00 |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management



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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 10/9/2024

**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:** 3610 **Name:** 3RD AVENUE FLORAL & GREENHOUSE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 100005538 | INV | 8/29/2024 | 8/29/2024 | $652.10 | 4.5" ANNUAL FLOWERS | | | $652.10 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $652.10 | $0.00 | $652.10 | $0.00 | $0.00 |

**Vendor ID:** 5714 **Name:** ACCENT WIRE-TIE **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10048577 | INV | 9/25/2024 | 9/25/2024 | $143.88 | RELAY MODULE, DPDT, 24VD( | | $143.88 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $143.88 | $143.88 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AR1836266 | INV | 9/24/2024 | 9/24/2024 | $3,299.23 | CONTRACT | | $3,299.23 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $3,299.23 | $3,299.23 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4977 **Name:** ADVANTAGE CREDIT BUREAU **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 63000 | INV | 10/1/2024 | 10/1/2024 | $142.50 | ADVANTAGE CREDIT BUREAL | | $142.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $142.50 | $142.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5458 **Name:** AFFORDABLE TREE SERVICE LLC **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1278 | INV | 9/23/2024 | 9/23/2024 | $800.00 | REMOVE POPULAR TREE, CLI | | $800.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $800.00 | $800.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5115 **Name:** ALLSTATE PETERBILT OF DICKINSON **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4604195770 | INV | 9/24/2024 | 9/24/2024 | $62.47 | TUBE-FUEL SUPPLY RSL | | $62.47 | | | |
| | 4604195940 | INV | 9/24/2024 | 9/24/2024 | $180.30 | FILTER-FUEL | | $180.30 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4604195946 | INV | 9/25/2024 | 9/25/2024 | $389.11 | JP-12-5000 5K AMP JUMPSTAF | | $389.11 | | | |
| | 4604196097 | INV | 9/27/2024 | 9/27/2024 | $184.44 | FILTER-AIR, CHANNEL FLOW I | | $184.44 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **4** | | | | | **Aged Totals:** | **$816.32** | **$816.32** | **$0.00** | **$0.00** | **$0.00** |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 117N9W9TXX9F 09/24 | CRM | 9/23/2024 | | ($6.28) | RETURN DIP CH | | ($6.28) | | | |
| | 117N9W9TXX9F 9/24 | CRM | 9/26/2024 | | ($15.00) | REFUND DIP CH BKS | | ($15.00) | | | |
| | 1PKDGMYKPKRT | INV | 9/18/2024 | 9/18/2024 | $39.99 | PROGRAMMING | | $39.99 | | | |
| | 1CRMTL1NVTYG | INV | 9/19/2024 | 9/19/2024 | $47.84 | FOIL, ZIPLOC FOOD STORAGE | | $47.84 | | | |
| | 1KGJWMP4YKH7 | INV | 9/19/2024 | 9/19/2024 | $38.08 | CASCADE PODS, SOAP PODS | | $38.08 | | | |
| | 1LGL96JPQH34 | INV | 9/23/2024 | 9/23/2024 | $29.88 | DIP CH | | $29.88 | | | |
| | 1Q3PFR1KWWVC | INV | 9/23/2024 | 9/23/2024 | $18.66 | DIP | | $18.66 | | | |
| | 1M3VJT1Y77QW | INV | 9/24/2024 | 9/24/2024 | $19.96 | DIP CH AV | | $19.96 | | | |
| | 11259558786059423 | INV | 9/26/2024 | 9/26/2024 | $33.49 | PROGRAMMING | | $33.49 | | | |
| | 1NLXHFNP7PGJ | INV | 9/26/2024 | 9/26/2024 | $49.34 | DIP CH | | $49.34 | | | |
| | 1FMJGWL6CN3X | INV | 9/27/2024 | 9/27/2024 | $165.62 | DIP | | $165.62 | | | |
| | 1VRT4479MC97 | INV | 9/28/2024 | 9/28/2024 | $70.10 | DIP CH | | $70.10 | | | |
| | 1R9TGY934FDT | INV | 9/30/2024 | 9/30/2024 | $37.95 | PROGRAM SUPPLIES | | $37.95 | | | |
| | 1LT3NVDD4QQJ | INV | 10/1/2024 | 10/1/2024 | $21.68 | AVERY SHIPPING ADDRESS L | | $21.68 | | | |
| | 1PP43K1D1MJK | INV | 10/1/2024 | 10/1/2024 | $68.94 | HAMMERMILL PRINTER PAPEI | | $68.94 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **15** | | | | | **Aged Totals:** | **$620.25** | **$620.25** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 4557 **Name:** AMERICAN ENGINEERING TESTING INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 219350 | INV | 10/3/2024 | 10/3/2024 | $9,764.91 | 202104 2024 SIMS STREET | | $9,764.91 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **$9,764.91** | **$9,764.91** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 19693 | INV | 9/30/2024 | 9/30/2024 | $78,500.00 | 202104 SIMS ST IMPROVEMEN | | $78,500.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 19773 | INV | 9/30/2024 | 9/30/2024 | $918.00 | PROFESSIONAL SERVICES | | $918.00 | | | |
| | 19775 | INV | 9/30/2024 | 9/30/2024 | $1,664.00 | PROFESSIONAL SERVICES | | $1,664.00 | | | |
| | 19776 | INV | 9/30/2024 | 9/30/2024 | $416.00 | PROFESSIONAL SERVICES | | $416.00 | | | |
| | 19779 | INV | 9/30/2024 | 9/30/2024 | $4,075.00 | 202233 WEST BUSINESS LOO | | $4,075.00 | | | |
| | 19780 | INV | 9/30/2024 | 9/30/2024 | $4,563.00 | 202233 ND 22 & 8TH ST WATE | | $4,563.00 | | | |
| | 19782 | INV | 9/30/2024 | 9/30/2024 | $8,567.00 | 202503 2025 WATERMAIN & LE | | $8,567.00 | | | |
| | 19819 | INV | 9/30/2024 | 9/30/2024 | $34,489.25 | 202402 2024 WATERMAIN & LE | | $34,489.25 | | | |
| | | | | | | | | Due | | | |
| **Voucher(s):** | **8** | | | | | **Aged Totals:** | | **$133,192.25** | **$133,192.25** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200671 | INV | 9/17/2024 | 9/17/2024 | $2,735.05 | STREET LITE, FUSE, HOLDER | | $2,735.05 | | | |
| | 200678 | INV | 9/23/2024 | 9/23/2024 | $274.88 | 10 AMP FUSES, RIVER DR REI | | $274.88 | | | |
| | 200679 | INV | 9/23/2024 | 9/23/2024 | $752.50 | STREET LIGHT REPLACEMEN | | $752.50 | | | |
| | 200695 | INV | 9/30/2024 | 9/30/2024 | $1,200.00 | 3RD AVE W ROAD OVERLAY | | $1,200.00 | | | |
| | | | | | | | | Due | | | |
| **Voucher(s):** | **4** | | | | | **Aged Totals:** | | **$4,962.43** | **$4,962.43** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2038544061 | INV | 9/10/2024 | 9/10/2024 | $159.98 | DIP | | $159.98 | | | |
| | 2038547777 | INV | 9/11/2024 | 9/11/2024 | $39.95 | SLOPE CHILDRENS | | $39.95 | | | |
| | 2038554437 | INV | 9/12/2024 | 9/12/2024 | $664.64 | DIP CH | | $664.64 | | | |
| | 2038556940 | INV | 9/13/2024 | 9/13/2024 | $273.16 | DIP CH | | $273.16 | | | |
| | 2038558869 | INV | 9/13/2024 | 9/13/2024 | $449.51 | DIP TEEN | | $449.51 | | | |
| | 2038558906 | INV | 9/13/2024 | 9/13/2024 | $702.81 | DIP | | $702.81 | | | |
| | 2038558929 | INV | 9/13/2024 | 9/13/2024 | $481.67 | BC | | $481.67 | | | |
| | 2038575052 | INV | 9/20/2024 | 9/20/2024 | $39.86 | DIP | | $39.86 | | | |
| | 2038579165 | INV | 9/24/2024 | 9/24/2024 | $145.70 | DIP CH | | $145.70 | | | |
| | 2038583885 | INV | 9/25/2024 | 9/25/2024 | $179.30 | BC | | $179.30 | | | |
| | 2038583908 | INV | 9/25/2024 | 9/25/2024 | $143.70 | DIP | | $143.70 | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| Voucher(s): 11 | Aged Totals: | $3,280.28 | $3,280.28 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12267 | CRM | 10/1/2024 | | ($26.00) | RETURN CUFF CASE | | ($26.00) | | | |
| | 80713-2 | INV | 9/24/2024 | 9/24/2024 | $41.74 | NAME BAR, HOLDER | | $41.74 | | | |
| | 80886 | INV | 9/24/2024 | 9/24/2024 | $326.84 | CLOTHING FOR POLICE DEPT | | $326.84 | | | |
| | 79886-1 | INV | 9/27/2024 | 9/27/2024 | $13.90 | NAME BAR | | $13.90 | | | |
| | 80977 | INV | 9/30/2024 | 9/30/2024 | $158.00 | CLOTHING FOR POLICE DEPT | | $158.00 | | | |
| | 80574-3 | INV | 10/1/2024 | 10/1/2024 | $45.00 | CLOTHING FOR POLICE DEPT | | $45.00 | | | |
| | 80283 | INV | 10/2/2024 | 10/2/2024 | $343.70 | VEST C OLSON | | $343.70 | | | |
| | 81045 | INV | 10/4/2024 | 10/4/2024 | $160.58 | SW TACTEAM SWAT CLOTHIN | | $160.58 | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| Voucher(s): 8 | Aged Totals: | $1,063.76 | $1,063.76 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4664 **Name:** BEACH PARK 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRANT FUNDS '24 | INV | 10/8/2024 | 10/8/2024 | $4,300.00 | 2024 GRANT FUNDS | | $4,300.00 | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| Voucher(s): 1 | Aged Totals: | $4,300.00 | $4,300.00 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEALTH INS PREMIU | INV | 10/10/2024 | 10/10/2024 | $1,021.26 | OPEB HLTH BENEFIT | | $1,021.26 | | | |

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

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 202402 4 | INV | 9/30/2024 | 9/30/2024 | $121,200.00 | 202402 2024 WATERMAIN REF | | $121,200.00 | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| Voucher(s): 1 | Aged Totals: | $121,200.00 | $121,200.00 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87818 | INV | 9/27/2024 | 9/27/2024 | $1,384.00 | MOUNT CAMERAS | | $1,384.00 | | | |
| | 87820 | INV | 9/27/2024 | 9/27/2024 | $639.30 | DEMO CAMERAS, SWITCHED | | $639.30 | | | |
| | 87821 | INV | 9/27/2024 | 9/27/2024 | $85.00 | REPAIR LB FOR FIBER CABLE | | $85.00 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87822 | INV | 9/27/2024 | 9/27/2024 | $378.20 | TROUBLESHOOT & REPAIR S | | $378.20 | | | | |
| | 87823 | INV | 9/27/2024 | 9/27/2024 | $3,812.90 | TROUBLESHOOT & REPLACE | | $3,812.90 | | | | |
| | 87829 | INV | 9/30/2024 | 9/30/2024 | $408.51 | CHG 2 BALLASTS ON UV SYS | | $408.51 | | | | |
| | 87830 | INV | 9/30/2024 | 9/30/2024 | $875.00 | TROUBLESHOOT STREET LIG | | $875.00 | | | | |
| | 87831 | INV | 9/30/2024 | 9/30/2024 | $540.18 | TROUBLESHOOT & REPAIR S | | $540.18 | | | | |
| | 87832 | INV | 9/30/2024 | 9/30/2024 | $1,355.23 | TROUBLESHOOT & REPAIR LI | | $1,355.23 | | | | |
| | | | | | | | Due | | | | | |
| **Voucher(s):** | **9** | | | | | **Aged Totals:** | **$9,478.32** | **$9,478.32** | **$0.00** | **$0.00** | **$0.00** | |

**Vendor ID:** 951 **Name:** BORDER STATES ELECTRIC SUPPLY **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 929116780 | INV | 9/25/2024 | 9/25/2024 | $19.48 | 2 PHIL SCRDRVRS | | $19.48 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **$19.48** | **$19.48** | **$0.00** | **$0.00** | **$0.00** |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 652098-0 | INV | 9/25/2024 | 9/25/2024 | $268.95 | JACKET, PROJ, LTR, COFFEE, | | $268.95 | | | |
| | 652098-1 | INV | 9/25/2024 | 9/25/2024 | $29.97 | PADS, STENO, 6X9, 80SH, 6, W | | $29.97 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **$298.92** | **$298.92** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 37501 | INV | 9/26/2024 | 9/26/2024 | $19.90 | 2 5 GAL SPRING WATERS | | $19.90 | | | |
| | 373731 | INV | 10/2/2024 | 10/2/2024 | $131.50 | 5 DAWN DETERGENT 1 GAL | | $131.50 | | | |
| | 373785-2 | INV | 10/2/2024 | 10/2/2024 | $72.64 | 5 LB SLOPPY JOE FILLING | | $72.64 | | | |
| | 37535 | INV | 10/3/2024 | 10/3/2024 | $29.85 | 3 5 GAL SPRING WATERS | | $29.85 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **4** | | | | | **Aged Totals:** | **$253.89** | **$253.89** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 3527 **Name:** BRAUN INTERTEC CORPORATION **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | B402538 | INV | 10/4/2024 | 10/4/2024 | $8,137.50 | 202501 2025 ROAD MAINTENA | | $8,137.50 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **$8,137.50** | **$8,137.50** | **$0.00** | **$0.00** | **$0.00** |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 16939 | INV | 9/24/2024 | 9/24/2024 | $14.00 | ENDT ADD 3 BENCHES & 1 ST | | $14.00 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 1** | | | | | | **Aged Totals:** | **$14.00** | **$14.00** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 1432 **Name:** BROWN, DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE/RETIREE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEALTH INS PREMIU | INV | 10/14/2024 | 10/14/2024 | $368.97 | OPEB HLTH BENEFIT | | $368.97 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 1** | | | | | | **Aged Totals:** | **$368.97** | **$368.97** | **$0.00** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 165820-7 | INV | 9/26/2024 | 9/26/2024 | $16,151.90 | 202216 BALER BUILDING EXP/ | | $16,151.90 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 1** | | | | | | **Aged Totals:** | **$16,151.90** | **$16,151.90** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 09PS0366789 | INV | 9/26/2024 | 9/26/2024 | $450.50 | FLUID SAMPLE | | $450.50 | | | |
| | 09PS0367129 | INV | 10/2/2024 | 10/2/2024 | $434.18 | GLASS-REAR | | $434.18 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 2** | | | | | | **Aged Totals:** | **$884.68** | **$884.68** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 9721 **Name:** CAPITAL INDUSTRIES LLC/CAP-IT-ALL **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7223 | INV | 9/30/2024 | 9/30/2024 | $178.80 | MENDING FOR POLICE DEPT | | $178.80 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 1** | | | | | | **Aged Totals:** | **$178.80** | **$178.80** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2781-422038 | CRM | 9/24/2024 | | ($55.00) | RETURN CALIPER | | ($55.00) | | | |
| | 2781-421863 | INV | 9/19/2024 | 9/19/2024 | $4.10 | HOSE CLAMPS | | $4.10 | | | |
| | 2781-421925 | INV | 9/20/2024 | 9/20/2024 | $335.97 | BRAKE PADS, PAINTED ROTC | | $335.97 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s): 3** | | | | | | **Aged Totals:** | **$285.07** | **$285.07** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 85632096 | INV | 9/19/2024 | 9/19/2024 | $82.47 | DIP | | $82.47 | | | | |
| | 85632130 | INV | 9/19/2024 | 9/19/2024 | $73.47 | BC | | $73.47 | | | | |
| | 85692352 | INV | 9/25/2024 | 9/25/2024 | $59.23 | DIP | | $59.23 | | | | |
| | | | | | | | Due | | | | | |
| **Voucher(s):** | **3** | | | | | **Aged Totals:** | **$215.17** | **$215.17** | **$0.00** | **$0.00** | **$0.00** | |

**Vendor ID:** 9913 **Name:** CIRCLE J RVS **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0027 | INV | 9/23/2024 | 9/23/2024 | $130.00 | LABOR & SERVICE CALL FOR | | $130.00 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **$130.00** | **$130.00** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 9641 **Name:** CIVICPLUS LLC **Class ID:** **FED TAX CLAS:** LLC-P

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 317600 | INV | 10/1/2024 | 10/1/2024 | $3,015.00 | EMERGENCY & MASS NOTIFIC | | $3,015.00 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **$3,015.00** | **$3,015.00** | **$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 100124 | INV | 10/1/2024 | 10/1/2024 | $2,307.72 | MONTHLY PHONE BILLING | | $2,307.72 | | | |
| | 423500 100124 | INV | 10/1/2024 | 10/1/2024 | $147.67 | MONTHLY PHONE BILLING | | $147.67 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **$2,455.39** | **$2,455.39** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | V709484 | INV | 9/27/2024 | 9/27/2024 | $2,766.45 | CURB INLET FRM, BOX PLATE | | $2,766.45 | | | |
| | V709569 | INV | 10/1/2024 | 10/1/2024 | $498.64 | CENTER CURB INLET | | $498.64 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **$3,265.09** | **$3,265.09** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 5125 **Name:** COVENANT LEGAL GROUP **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3818 | INV | 9/20/2024 | 9/20/2024 | $175.00 | LEGAL SERVICES-JOSHUA HC | | $175.00 | | | |
| | 3821 | INV | 10/3/2024 | 10/3/2024 | $262.50 | LEGAL SERVICES-NEAL HAVE | | $262.50 | | | |
| | | | | | | | Due | | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **$437.50** | **$437.50** | **$0.00** | **$0.00** | **$0.00** |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 75551 | INV | 9/23/2024 | 9/23/2024 | $73.78 | CLNR CUSTOM CAR WASH C( | | $73.78 | | | |
| | 82572 | INV | 10/7/2024 | 10/7/2024 | $42.67 | CLNR FLOOR DAMP MOP CON | | $42.67 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $116.45 | $116.45 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3338 | INV | 9/25/2024 | 9/25/2024 | $402.10 | CYLINDER SEAL KIT | | $402.10 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $402.10 | $402.10 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9921 **Name:** DENNIS ELAINE **Class ID:** **FED TAX CLAS:** REIMBURSE - CEMETERY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REIMBURSEMENT 10 | INV | 10/8/2024 | 10/8/2024 | $700.00 | REIMBURSEMENT/LOST ITEM | | $700.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $700.00 | $700.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 131 **Name:** DICKINSON CONVENTION BUREAU **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | RECD SEPT 2024 | INV | 9/27/2024 | 9/27/2024 | $58,815.98 | STATE TREASURER RECD SE | | $58,815.98 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $58,815.98 | $58,815.98 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | RECD SEPT | INV | 9/27/2024 | 9/27/2024 | $29,513.20 | STATE TREASURER RECD SE | | $29,513.20 | | | |
| | '24 SUBSIDY PYMT | INV | 10/7/2024 | 10/7/2024 | $196,875.00 | 2024 SUBSIDY PAYMENT | | $196,875.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $226,388.20 | $226,388.20 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3190198 | INV | 10/7/2024 | 10/7/2024 | $2,254.92 | EMPLOYEE MEMBERSHIPS | | $2,254.92 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $2,254.92 | $2,254.92 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-185542 | INV | 9/27/2024 | 9/27/2024 | $902.95 | VALVE STEMS. WHEEL ALIGN | | $902.95 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-185613 | INV | 10/1/2024 | 10/1/2024 | $45.00 | 2INSTALL CUST TPMS SENSO | | $45.00 | | | | |
| | 1-GS185634 | INV | 10/3/2024 | 10/3/2024 | $735.00 | TIRES, BALANCE | | $735.00 | | | | |
| **Voucher(s):** | **3** | | | | | **Aged Totals:** | **Due** **$1,682.95** | **$1,682.95** | **$0.00** | **$0.00** | **$0.00** | |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 18369 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING 2003 CHEVY CAVALI | | $50.00 | | | |
| | 18370 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING 1994 FORD ECONOL | | $50.00 | | | |
| | 18371 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING 2010 GMC TERRAIN | | $50.00 | | | |
| | 18372 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING CAMPER TRAILER | | $50.00 | | | |
| | 18373 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING 1994 FORD EXPLORE | | $50.00 | | | |
| | 18374 | INV | 9/30/2024 | 9/30/2024 | $50.00 | TOWING 2013 CHEV EQUINOX | | $50.00 | | | |
| **Voucher(s):** | **6** | | | | | **Aged Totals:** | **Due** **$300.00** | **$300.00** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 1039 **Name:** ELDER CARE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6169 | INV | 9/27/2024 | 9/27/2024 | $882.95 | MONTHLY BILLINGS | | $882.95 | | | |
| | SUBSIDY PYMT '24 | INV | 10/7/2024 | 10/7/2024 | $62,500.00 | 2024 SUBSIDY PAYMENT | | $62,500.00 | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **Due** **$63,382.95** | **$63,382.95** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 9916 **Name:** EMPLOYMENT PRACTICES SPECIALISTS **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3839 | INV | 9/25/2024 | 9/25/2024 | $11,649.27 | MANDATORY SUPERVISOR TI | | $11,649.27 | | | |
| **Voucher(s):** | **1** | | | | | **Aged Totals:** | **Due** **$11,649.27** | **$11,649.27** | **$0.00** | **$0.00** | **$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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8-624-69314 | INV | 9/18/2024 | 9/18/2024 | $108.73 | SHIPPING OF PACKAGE | | $108.73 | | | |
| | 8-631-86029 | INV | 9/25/2024 | 9/25/2024 | $34.63 | SHIPPING OF PACKAGE | | $34.63 | | | |
| **Voucher(s):** | **2** | | | | | **Aged Totals:** | **Due** **$143.36** | **$143.36** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 5795 **Name:** FORCE AMERICA DISTRIBUTING LLC **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | IN200-1050554 | INV | 8/27/2024 | 8/27/2024 | $874.00 | 5MB FLAT DATA PLAN US WIT | | | $874.00 | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | IN200-2000358 | INV | 9/26/2024 | 9/26/2024 | $874.00 | 10MB FLAT DATA PLAN US WI | | $874.00 | | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | Aged Totals: | | $1,748.00 | $874.00 | $874.00 | $0.00 | $0.00 |

**Vendor ID:** 2897 **Name:** FREDERICK, MICHAEL **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 198457 | INV | 10/1/2024 | 10/1/2024 | $75.00 | MISC BOOKS FOR LIBRARY | | $75.00 | | | |
| | | | | | | | | Due | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | | $75.00 | $75.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 2110 **Name:** FREEMAN, CURTIS **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CF 093024 | INV | 9/30/2024 | 9/30/2024 | $138.00 | EMPLOHYEE EXP-CURT FREE | | $138.00 | | | |
| | | | | | | | | Due | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | | $138.00 | $138.00 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17920 | INV | 9/25/2024 | 9/25/2024 | $2,548.90 | 09-25-24 DICKINSON-SHAKOP | | $2,548.90 | | | |
| | | | | | | | | Due | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | | $2,548.90 | $2,548.90 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 243 **Name:** GEORGES TIRE SHOP 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 183982 | INV | 9/24/2024 | 9/24/2024 | $30.00 | FIX FLAT-UNIT R41 | | $30.00 | | | |
| | 184017 | INV | 9/24/2024 | 9/24/2024 | $115.00 | FIX FLAT UNIT R-8 | | $115.00 | | | |
| | 183873 | INV | 9/25/2024 | 9/25/2024 | $40.00 | FIX FLAT ON UNIT R-7 | | $40.00 | | | |
| | 183880 | INV | 9/25/2024 | 9/25/2024 | $160.00 | 4 TIRES UNIT R62 | | $160.00 | | | |
| | 183881 | INV | 9/25/2024 | 9/25/2024 | $160.00 | 4 TIRES UNIT R65 | | $160.00 | | | |
| | 183882 | INV | 9/25/2024 | 9/25/2024 | $160.00 | 4 TIRES UNIT R64 | | $160.00 | | | |
| | 183960 | INV | 9/27/2024 | 9/27/2024 | $1,364.00 | 4 TIRES UNIT S-94 | | $1,364.00 | | | |
| | 183972 | INV | 9/27/2024 | 9/27/2024 | $3,992.00 | 8 ROADMASTERS | | $3,992.00 | | | |
| | 184025 | INV | 9/30/2024 | 9/30/2024 | $250.00 | USED TIRE, DISPOSAL UNIT R | | $250.00 | | | |
| | 184137 | INV | 10/2/2024 | 10/2/2024 | $5,904.00 | 8 315 80R22.5 TIRES | | $5,904.00 | | | |
| | 184139 | INV | 10/2/2024 | 10/2/2024 | $1,768.00 | 2 315 80R22.5 TIRES | | $1,768.00 | | | |
| | | | | | | | | Due | | | |
| Voucher(s): | 11 | | | | | Aged Totals: | | $13,943.00 | $13,943.00 | $0.00 | $0.00 |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**Vendor ID:** 248 **Name:** GRAND FORKS FIRE EQUIPMENT **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41872 | INV | 9/24/2024 | 9/24/2024 | $480.75 | QUEST HOODS NOMEX LENZI | | $480.75 | | | |
| | 41882 | INV | 9/24/2024 | 9/24/2024 | $1,680.48 | MK-1 STRUCTURAL FIRE GLO | | $1,680.48 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $2,161.23 | $2,161.23 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9747 **Name:** GREEN LANDON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MILEAGE 093024 | INV | 9/30/2024 | 9/30/2024 | $104.92 | MILEAGE FOR SEPT 2024 | | $104.92 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $104.92 | $104.92 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6210 **Name:** HEART RIVER VOICE **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1064 | INV | 9/30/2024 | 9/30/2024 | $140.00 | ADVERTISING -LIBRARY | | $140.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $140.00 | $140.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9919 **Name:** HELLMAN & SONS LANDSCAPING 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7149 | INV | 9/30/2024 | 9/30/2024 | $3,200.00 | FALL CLEANUP, TREE TRIM, S | | $3,200.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $3,200.00 | $3,200.00 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 167975-29 | INV | 9/27/2024 | 9/27/2024 | $3,931.00 | 201601 NORTH INDUSTRIES U | | $3,931.00 | | | |
| | 200122-08 | INV | 9/27/2024 | 9/27/2024 | $6,404.50 | PROFESSIONAL SERVICES | | $6,404.50 | | | |
| | 231223-05 | INV | 9/27/2024 | 9/27/2024 | $846.00 | 202316 NORTH INDUSTRIES S | | $846.00 | | | |
| | 241335-03 | INV | 9/27/2024 | 9/27/2024 | $11,092.00 | 202417 5TH ST SE-3RD AVE | | $11,092.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 4 | | | | | | Aged Totals: | $22,273.50 | $22,273.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5510 **Name:** HOCHHALTER, DARYL **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DH 092724 | INV | 9/27/2024 | 9/27/2024 | $176.66 | EMPLOYEE EXP-D HOCHHALT | | $176.66 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $176.66 | $176.66 | $0.00 | $0.00 | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**Vendor ID:** 2778 **Name:** HOUSTON ENGINEERING INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72835 | INV | 9/23/2024 | 9/23/2024 | $26,699.75 | 202313 CELL 3B & EAST WALL | | $26,699.75 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $26,699.75 | $26,699.75 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 3528 **Name:** IAAI-INT ASSOC OF ARSON INVESTIGATORS **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 111686 | INV | 8/2/2024 | 8/2/2024 | $128.00 | ACTIVE 1YR, ND ACTIVE 1 YR | | | | $128.00 | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $128.00 | $0.00 | $0.00 | $128.00 | $0.00 |

**Vendor ID:** 2255 **Name:** INFORMATION TECHNOLOGY DEPT **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DP092024.945.0 | INV | 9/30/2024 | 9/30/2024 | $633.85 | SSL VPN CLIENT, NETMOTION | | $633.85 | | | |
| | TC092024.945.0 | INV | 9/30/2024 | 9/30/2024 | $16.75 | PEXIP VIRTUAL MEETING ROO | | $16.75 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $650.60 | $650.60 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4603074 | INV | 8/5/2024 | 8/5/2024 | $63.93 | TOWEL, ROLL, COCOA, PENS | | | | $63.93 | |
| | 4646670 | INV | 9/23/2024 | 9/23/2024 | $30.18 | COCOA, REGULAR | | $30.18 | | | |
| | IN4652901 | INV | 9/30/2024 | 9/30/2024 | $15.05 | TOWELETTE, MOP, BOWL, 10' | | $15.05 | | | |
| | 4660692 | INV | 10/7/2024 | 10/7/2024 | $95.24 | TOWELS, CLEANER, PAPER | | $95.24 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 4 | | | | | | Aged Totals: | $204.40 | $140.47 | $0.00 | $63.93 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2052187 | INV | 9/30/2024 | 9/30/2024 | $12.75 | WATER RENTAL | | $12.75 | | | |
| | 2052417 | INV | 10/7/2024 | 10/7/2024 | $64.80 | 8 5 GAL DRINKING WATERS | | $64.80 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $77.55 | $77.55 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9879 **Name:** KBJM 1400 AM **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 24090076 | INV | 9/30/2024 | 9/30/2024 | $37.60 | ADVERTISING -LEGACY SQUA | | $37.60 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $37.60 | $37.60 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 304 **Name:** KDIX RADIO **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 29300909 | INV | 9/2/2024 | 9/2/2024 | $240.00 | ADVERTISING-LEGACY SQUA | | | $240.00 | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $240.00 | $0.00 | $240.00 | $0.00 | $0.00 |

**Vendor ID:** 9917 **Name:** KELLER ROB **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 09262024 | INV | 9/26/2024 | 9/26/2024 | $3,447.65 | BASIC PUBLIC INFO OFFICER | | $3,447.65 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $3,447.65 | $3,447.65 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 301 **Name:** KLJ ENGINEERING LLC **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10207441 | INV | 5/29/2024 | 5/29/2024 | $44,144.50 | 202401 2024 ROAD MAINTENA | | | | | $44,144.50 |
| | 10214061 | INV | 9/18/2024 | 9/18/2024 | $46,117.50 | 202401 2024 ROAD MAINTENA | | $46,117.50 | | | |
| | 10214027 | INV | 9/19/2024 | 9/19/2024 | $5,179.50 | 202501 2025 ROAD MAINTENA | | $5,179.50 | | | |
| | 10214028 | INV | 9/19/2024 | 9/19/2024 | $11,733.50 | MISC SUPPORT SERVICES | | $11,733.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | Aged Totals: | $107,175.00 | $63,030.50 | $0.00 | $0.00 | $44,144.50 |

**Vendor ID:** 9850 **Name:** KO SAFETY SERVICES, LLC **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 102035 | INV | 10/3/2024 | 10/3/2024 | $20,368.50 | TEMPEST TIC BATTERIES, ST | | $20,368.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $20,368.50 | $20,368.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6479 **Name:** KUBOTA MEMBRANE USA CORPORATION **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 618 | INV | 9/30/2024 | 9/30/2024 | $102,971.00 | MANIFORL SGW 150 , CARTRI | | $102,971.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $102,971.00 | $102,971.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 281637 | INV | 10/1/2024 | 10/1/2024 | $85.18 | INTERPRETER FOR MUNI CO | | $85.18 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $85.18 | $85.18 | $0.00 | $0.00 | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 45213832 | INV | 9/18/2024 | 9/18/2024 | $150.08 | JACKET, GLOVES | | $150.08 | | | |
| | 45333780 | INV | 9/22/2024 | 9/22/2024 | $39.43 | ACETYLENE, OXYGEN | | $39.43 | | | |
| | 45384602 | INV | 9/24/2024 | 9/24/2024 | $40.46 | GAS DIFFUSER 400/500A | | $40.46 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | | | | | Aged Totals: | $229.97 | $229.97 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9920 **Name:** LOCKE DANIEL **Class ID:** **FED TAX CLAS:** SW MANAGER CANDIDATE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DL 100924 | INV | 10/9/2024 | 10/9/2024 | $771.96 | EMPLOYEE EXP-DANIEL LOCK | | $771.96 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $771.96 | $771.96 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 1218 **Name:** LOGO MAGIC INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 145655 | INV | 9/20/2024 | 9/20/2024 | $808.00 | CLOTHING ORDERED-AMY BE | | $808.00 | | | |
| | 145779 | INV | 9/25/2024 | 9/25/2024 | $35.00 | APPAREL ORDERED-D KETTE | | $35.00 | | | |
| | 145817 | INV | 9/26/2024 | 9/26/2024 | $78.00 | CLOTHING ORDERED-R SHUM | | $78.00 | | | |
| | 145879 | INV | 10/1/2024 | 10/1/2024 | $310.00 | CLOTHING ORDERED-JOEL | | $310.00 | | | |
| | 145896 | INV | 10/1/2024 | 10/1/2024 | $64.00 | CLOTHING ORDERED-AMY BE | | $64.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 5 | | | | | | Aged Totals: | $1,295.00 | $1,295.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 352 **Name:** MACKOFF KELLOGG LAW FIRM **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 55000-000C 093024 | INV | 9/30/2024 | 9/30/2024 | $17,000.00 | PROSECUTION | | $17,000.00 | | | |
| | 56000-000C 093024 | INV | 9/30/2024 | 9/30/2024 | $15,000.00 | CITY ATTORNEY CONTRACT | | $15,000.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $32,000.00 | $32,000.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6163 **Name:** MACQUEEN EQUIPMENT, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | P11533 | INV | 9/16/2024 | 9/16/2024 | $22,614.60 | COMPACT SNIPER, KEY FIRE | | $22,614.60 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $22,614.60 | $22,614.60 | $0.00 | $0.00 | $0.00 |

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 54948 | CRM | 9/30/2024 | | ($15.99) | RETURN 70W HPS BULBS | ($15.99) | | | | |
| | 54322 | INV | 9/18/2024 | 9/18/2024 | $8.97 | LG MOUNTING STRIPS, 50W F | $8.97 | | | | |
| | 54700 | INV | 9/25/2024 | 9/25/2024 | $9.98 | 8 OZ PVC HEAVY DUTY | $9.98 | | | | |
| | 54703 | INV | 9/25/2024 | 9/25/2024 | $13.97 | SWIFFER WET HD CLOTH, TR | $13.97 | | | | |
| | 54731 | INV | 9/25/2024 | 9/25/2024 | $89.23 | MOUSE GLUE, BATTERIES, ET | $89.23 | | | | |
| | 54757 | INV | 9/26/2024 | 9/26/2024 | $33.60 | CONCRETE MIX | $33.60 | | | | |
| | 54764 | INV | 9/26/2024 | 9/26/2024 | $13.52 | J-B WELD CLEAR, EPOXY SYF | $13.52 | | | | |
| | 54804 | INV | 9/27/2024 | 9/27/2024 | $89.97 | 40' HAY BALE TIEDOWN (3) | $89.97 | | | | |
| | 54811 | INV | 9/27/2024 | 9/27/2024 | $15.99 | 70W HPS BULB MED BASE | $15.99 | | | | |
| | 54998 | INV | 10/1/2024 | 10/1/2024 | $135.19 | FINAL CHG 50/50, WINDSHIELI | $135.19 | | | | |
| | 55007 | INV | 10/1/2024 | 10/1/2024 | $90.86 | POPLAR DOWEL, PLATED RO | $90.86 | | | | |
| | 55076 | INV | 10/2/2024 | 10/2/2024 | $19.95 | 4 PACK SAFETY GLASSES (5) | $19.95 | | | | |
| | 55087 | INV | 10/3/2024 | 10/3/2024 | $9.99 | 1 GAL POULANPRO BAR OIL | $9.99 | | | | |
| | 55093 | INV | 10/3/2024 | 10/3/2024 | $13.48 | PURELL NATURALS, GEL | $13.48 | | | | |
| | 55097 | INV | 10/3/2024 | 10/3/2024 | $3.06 | 1" INSERT COUPLINGS (6) | $3.06 | | | | |
| | 55145 | INV | 10/4/2024 | 10/4/2024 | $50.28 | CELL CORE PVC PIPE, ELBOV | $50.28 | | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| **Voucher(s):** | **16** | **Aged Totals:** | **$582.05** | **$582.05** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 96359 | INV | 9/11/2024 | 9/11/2024 | $45.95 | MTR #LINEAR REMOTE | | $45.95 | | | |

| | | | Due | | | | |
|---|---|---|---|---|---|---|---|
| **Voucher(s):** | **1** | **Aged Totals:** | **$45.95** | **$45.95** | **$0.00** | **$0.00** | **$0.00** |

**Vendor ID:** 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 506071101 | INV | 9/19/2024 | 9/19/2024 | $26.99 | SLOPE CHILDRENS AV | | $26.99 | | | |
| | 506126447 | INV | 9/30/2024 | 9/30/2024 | $3,286.90 | DIGITAL AUDIOBOOK, EBOOK | | $3,286.90 | | | |
| | 506134896 | INV | 10/3/2024 | 10/3/2024 | $38.24 | DIP AV | | $38.24 | | | |
| | 506134897 | INV | 10/3/2024 | 10/3/2024 | $184.42 | DIP AV | | $184.42 | | | |
| | 506134899 | INV | 10/3/2024 | 10/3/2024 | $71.22 | DIP CH AV | | $71.22 | | | |
| | 506139100 | INV | 10/3/2024 | 10/3/2024 | $109.46 | BC AV | | $109.46 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 6 | | | | | Aged Totals: | $3,717.23 | $3,717.23 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1271741 | INV | 9/19/2024 | 9/19/2024 | $49.00 | CHEMICALS | | $49.00 | | | |
| | 1271746 | INV | 9/19/2024 | 9/19/2024 | $145.00 | CHEMICALS | | $145.00 | | | |
| | 1272037 | INV | 9/20/2024 | 9/20/2024 | $49.00 | CHEMICALS | | $49.00 | | | |
| | 1272042 | INV | 9/20/2024 | 9/20/2024 | $293.50 | CHEMICALS | | $293.50 | | | |
| | 1272051 | INV | 9/20/2024 | 9/20/2024 | $145.00 | CHEMICALS | | $145.00 | | | |
| | 1272704 | INV | 9/25/2024 | 9/25/2024 | $145.00 | CHEMICALS | | $145.00 | | | |
| | 1272709 | INV | 9/25/2024 | 9/25/2024 | $293.50 | CHEMICALS | | $293.50 | | | |
| | 1272710 | INV | 9/25/2024 | 9/25/2024 | $145.00 | CHEMICALS | | $145.00 | | | |
| | 1274128 | INV | 10/3/2024 | 10/3/2024 | $49.00 | CHEMICALS | | $49.00 | | | |
| | 1274140 | INV | 10/3/2024 | 10/3/2024 | $145.00 | CHEMICALS | | $145.00 | | | |
| | 1274144 | INV | 10/3/2024 | 10/3/2024 | $293.50 | CHEMICALS | | $293.50 | | | |
| | 1274149 | INV | 10/3/2024 | 10/3/2024 | $145.00 | CHEMICALS | | $145.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 12 | | | | | Aged Totals: | $1,897.50 | $1,897.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9750 **Name:** MOSER HUNTER **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | HM 093024 | INV | 9/30/2024 | 9/30/2024 | $138.00 | EMPLOYEE EXP-HUNTER MO | | $138.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $138.00 | $138.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 386 **Name:** MOTOROLA SOLUTIONS **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1187104085 | INV | 7/27/2024 | 7/27/2024 | $2,028.24 | ASTRO 25 OTAR W/MULTIKEY | | | | $2,028.24 | |
| | 8281699539 | INV | 8/25/2024 | 8/25/2024 | $615.60 | SMARTCONNECT | | | $615.60 | | |
| | 1187106554 | INV | 9/4/2024 | 9/4/2024 | $615.60 | ADD GROUP SERVICES FLP | | | $615.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | Aged Totals: | $3,259.44 | $0.00 | $1,231.20 | $2,028.24 | $0.00 |

**Vendor ID:** 5620 **Name:** NAYAX, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3082871 | INV | 9/30/2024 | 9/30/2024 | $8.95 | MONTHLY SERVICE FEE 09/20 | | $8.95 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $8.95 | $8.95 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 201604 100124 | INV | 10/1/2024 | 10/1/2024 | $373.27 | 201604 I-94 BUSINESS LOOP | | $373.27 | | | |
| | 202232 100124 | INV | 10/1/2024 | 10/1/2024 | $31,351.73 | 202232 I-94B, 10TH AVE E -I-94 | | $31,351.73 | | | |
| | 202311 100124 | INV | 10/1/2024 | 10/1/2024 | $11,702.16 | 202311 PLANNING STUDY | | $11,702.16 | | | |

| | | | | | | | Due | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 3 | | | | | Aged Totals: | $43,427.16 | $43,427.16 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DUES 2024 | INV | 10/3/2024 | 10/3/2024 | $100.00 | DUES FOR ND FIREFIGHTERS | | $100.00 | | | |

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

**Vendor ID:** 424 **Name:** ND LEAGUE OF CITIES **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12979 | INV | 9/23/2024 | 9/23/2024 | $1,470.00 | 2024 ANNUAL CONFERENCE | | $1,470.00 | | | |

| | | | | | | | Due | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 1 | | | | | Aged Totals: | $1,470.00 | $1,470.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 394242/1 | INV | 9/18/2024 | 9/18/2024 | $43.14 | CLEANING WIPES, ARMOR WI | | $43.14 | | | |
| | 394254/1 | INV | 9/19/2024 | 9/19/2024 | $22.32 | FASTENER BY UNITS | | $22.32 | | | |
| | 394348/1 | INV | 9/24/2024 | 9/24/2024 | $13.08 | FASTENERS BY UNIT | | $13.08 | | | |
| | 394379/1 | INV | 9/25/2024 | 9/25/2024 | $25.18 | FLOOR CLEANER | | $25.18 | | | |
| | 394417/1 | INV | 9/26/2024 | 9/26/2024 | $22.99 | SPRINKLER IMPULSE BLK 3" | | $22.99 | | | |
| | 394427/1 | INV | 9/26/2024 | 9/26/2024 | $114.47 | MOWING HEAD AUTO CUT, TF | | $114.47 | | | |
| | 394437/1 | INV | 9/26/2024 | 9/26/2024 | $20.19 | PVC UNION, BUSHINGS | | $20.19 | | | |
| | 394439/1 | INV | 9/26/2024 | 9/26/2024 | $16.33 | TEE, BUSHINGS, UNION SCH8 | | $16.33 | | | |
| | 394444/1 | INV | 9/26/2024 | 9/26/2024 | $8.09 | UNION SCH80 1"FPT PVC | | $8.09 | | | |
| | 394528/1 | INV | 10/1/2024 | 10/1/2024 | $29.09 | PAD METAL FINISH, SPRYPNT | | $29.09 | | | |
| | 394535/1 | INV | 10/1/2024 | 10/1/2024 | $6.29 | CM SCRWDRVR 3/16X4 SLOT | | $6.29 | | | |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 11 | | | | | Aged Totals: | $321.17 | $321.17 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 2780 **Name:** O'DONNELL, TODD **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | TO'D 093024 | INV | 9/30/2024 | 9/30/2024 | $153.00 | EMPLOYEE EXP-TODD O'DON | | $153.00 | | | |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 1 | | | | | Aged Totals: | $153.00 | $153.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4123 **Name:** OFFICE OF THE ADJUTANT GENERAL **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 000608 | INV | 10/1/2024 | 10/1/2024 | $4,800.00 | LET TERMINALS, JULY, AUG & | | $4,800.00 | | | |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 1 | | | | | Aged Totals: | $4,800.00 | $4,800.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4099 **Name:** OVERDRIVE INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | H-0105374 | INV | 7/1/2024 | 7/1/2024 | $4,000.00 | LIBRARY PARTICIPATION -FEE | | | | | $4,000.00 |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 1 | | | | | Aged Totals: | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |

**Vendor ID:** 9655 **Name:** PATRIOT FIRE & SAFETY **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2762 | INV | 10/3/2024 | 10/3/2024 | $654.81 | PUMP SERVICE | | $654.81 | | | |
| | 2763 | INV | 10/3/2024 | 10/3/2024 | $654.21 | PUMP SERVICE | | $654.21 | | | |
| | 2764 | INV | 10/3/2024 | 10/3/2024 | $801.21 | PUMP SERVICE | | $801.21 | | | |
| | 2765 | INV | 10/3/2024 | 10/3/2024 | $653.76 | PUMP SERVICE | | $653.76 | | | |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 4 | | | | | Aged Totals: | $2,763.99 | $2,763.99 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4145 **Name:** PNC EQUIPMENT FINANCE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2078402 | INV | 9/17/2024 | 9/17/2024 | $174,583.94 | PERIOD COVERED-12162023- | | $174,583.94 | | | |

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

**Vendor ID:** 3491 **Name:** PRAIRIE AUTO PARTS INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 031785 | INV | 9/30/2024 | 9/30/2024 | $87.96 | SHOP GLOVES | | $87.96 | | | |

| | | | | | | | Due | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Voucher(s): | 1 | | | | | Aged Totals: | $87.96 | $87.96 | $0.00 | $0.00 | $0.00 |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00409343 | INV | 8/15/2024 | 8/15/2024 | $30.15 | 4X3 BLK BUSHING | | | $30.15 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $30.15 | $0.00 | $30.15 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 247571A | INV | 9/15/2024 | 9/15/2024 | $39.00 | POSTAGE | | $39.00 | | | |
| | O-01133766 | INV | 9/25/2024 | 9/25/2024 | $61.00 | USPS TRACKING LABEL 50 PA | | $61.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $100.00 | $100.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6012A **Name:** QUADIENT LEASING **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Q1517403 | INV | 9/8/2024 | 9/8/2024 | $1,783.95 | LEASE PAYMENT 072324-1022 | | | $1,783.95 | | |
| | Q1533162 | INV | 10/2/2024 | 10/2/2024 | $1,077.33 | LEASE PAYMENT-110224-0201 | | $1,077.33 | | | |
| | Q1533851 | INV | 10/2/2024 | 10/2/2024 | $177.51 | LEASE PYMT 110224-020125 | | $177.51 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | | | | | Aged Totals: | $3,038.79 | $1,254.84 | $1,783.95 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | PC-21749 | INV | 9/19/2024 | 9/19/2024 | $40.00 | 2 TOWER 2 TRUCK TAGS | | $40.00 | | | |
| | PC-21864 | INV | 9/23/2024 | 9/23/2024 | $537.60 | 80 COACHING CRITICAL CONV | | $537.60 | | | |
| | PC-20621 | INV | 9/24/2024 | 9/24/2024 | $1,250.00 | ACADIAN VINYL #14 | | $1,250.00 | | | |
| | PC-21861 | INV | 9/25/2024 | 9/25/2024 | $310.00 | 500 EVIDENCE SHEETS | | $310.00 | | | |
| | 21954 | INV | 9/26/2024 | 9/26/2024 | $265.00 | #10 WINDOW ENVELOPES | | $265.00 | | | |
| | 21974 | INV | 9/27/2024 | 9/27/2024 | $200.00 | NAME PLATES- KIENTOPF | | $200.00 | | | |
| | PC-21967 | INV | 10/7/2024 | 10/7/2024 | $49.00 | 250 BUSINESS CARDS-K KELL | | $49.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 7 | | | | | | Aged Totals: | $2,651.60 | $2,651.60 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 471 **Name:** QUEEN CITY UPHOLSTERY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0012803 | INV | 8/29/2024 | 8/29/2024 | $250.00 | LABOR- INSTALL COVERS/ARI | | | $250.00 | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $250.00 | $0.00 | $250.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5081194 | INV | 10/1/2024 | 10/1/2024 | $116.82 | 2 KIT TPMS SENSORS | | $116.82 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $116.82 | $116.82 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 481 **Name:** REITER WELDING INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 14409 | INV | 9/25/2024 | 9/25/2024 | $195.00 | FIELD LABOR, MISC, REPAIRS | | $195.00 | | | |
| | 14418 | INV | 9/27/2024 | 9/27/2024 | $350.00 | REPAIR ALUMINUM FENDER | | $350.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | Aged Totals: | $545.00 | $545.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9918 **Name:** RIDL JOE **Class ID:** **FED TAX CLAS:** COMMISISONER REIMBUR

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | JR 100124 | INV | 10/1/2024 | 10/1/2024 | $342.50 | EXPENSE-JOE RIDL | | $342.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $342.50 | $342.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9694 **Name:** RMB ENVIROMENTAL LABS, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | E000402 | INV | 9/19/2024 | 9/19/2024 | $1,020.00 | CHEMICALS | | $1,020.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $1,020.00 | $1,020.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9635 **Name:** ROBERTS, WINTON **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MILEAGE 093024 | INV | 9/30/2024 | 9/30/2024 | $82.95 | MILEAGE FOR SEPT 2024 | | $82.95 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $82.95 | $82.95 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 100124 | INV | 10/1/2024 | 10/1/2024 | $250.00 | MOWING OF GRASS & WEEDS | | $250.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $250.00 | $250.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9915 **Name:** ROUGHRIDER AREA CAREER and TECHNOLOGY **Class ID:** **FED TAX CLAS:** SCHOOL/CTE CENTER

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRANT FUNDS '24 | INV | 9/23/2024 | 9/23/2024 | $2,500.00 | 2024 GRANT FUNDS | | $2,500.00 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Due | | | |
| Voucher(s): | 1 | | | | Aged Totals: | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 497 **Name:** RUDY'S LOCK & KEY LLC **Class ID:** **FED TAX CLAS:** S CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 64098 | INV | 10/4/2024 | 10/4/2024 | $45.75 | 12 KEYS CUT, RINGS, TAGS | | $45.75 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | Aged Totals: | $45.75 | $45.75 | $0.00 | $0.00 | $0.00 | |

**Vendor ID:** 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8072113 | INV | 9/24/2024 | 9/24/2024 | $17.99 | GLOVES | | $17.99 | | | |
| | 8072166 | INV | 9/24/2024 | 9/24/2024 | $16.74 | LIQUID DISH SOAP, HILLMAN I | | $16.74 | | | |
| | 8072182 | INV | 9/24/2024 | 9/24/2024 | $10.68 | MOUNTED WHEEL, FLAP WHE | | $10.68 | | | |
| | 8074279 | INV | 9/27/2024 | 9/27/2024 | $70.94 | SAFETY FLAG, HARROW TEE' | | $70.94 | | | |
| | 8074500 | INV | 9/27/2024 | 9/27/2024 | $159.96 | FLOOR SQUEEGEE POWERW | | $159.96 | | | |
| | 8076987 | INV | 9/30/2024 | 9/30/2024 | $14.99 | CYLINDER DEPTH STOP 1/2" | | $14.99 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 6 | | | | Aged Totals: | $291.30 | $291.30 | $0.00 | $0.00 | $0.00 | |

**Vendor ID:** 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 797895 | INV | 9/30/2024 | 9/30/2024 | $2,253.00 | DRUG EXAMS, COLLECTIONS | | $2,253.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | Aged Totals: | $2,253.00 | $2,253.00 | $0.00 | $0.00 | $0.00 | |

**Vendor ID:** 506 **Name:** SAX MOTOR CO INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2010060A | CRM | 9/24/2024 | | ($75.00) | CORE CREDIT | | ($75.00) | | | |
| | 2010053 | INV | 9/24/2024 | 9/24/2024 | $64.32 | MIRROR | | $64.32 | | | |
| | 2010060 | INV | 9/24/2024 | 9/24/2024 | $436.50 | PAINT, FASCIA, CORE RETUR | | $436.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | Aged Totals: | $425.82 | $425.82 | $0.00 | $0.00 | $0.00 | |

**Vendor ID:** 6349 **Name:** SCHLABSZ DOROTHY **Class ID:** **FED TAX CLAS:** OPEB HEALTH INSURANC

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEALTH INS PREM | INV | 10/14/2024 | 10/14/2024 | $256.45 | OPEB HLTH BENEFIT | | $256.45 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | Aged Totals: | $256.45 | $256.45 | $0.00 | $0.00 | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 308104637114 | INV | 10/2/2024 | 10/2/2024 | $123.07 | PENDAFLEX EXTRA CAPACIT | | $123.07 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $123.07 | $123.07 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 2781 **Name:** SELLE, MARK **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MS 100224 | INV | 10/2/2024 | 10/2/2024 | $153.00 | EMPLOYEE EXP-MARK SELLE | | $153.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $153.00 | $153.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 517 **Name:** SERVICE PRINTERS **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 70200 | INV | 9/30/2024 | 9/30/2024 | $735.35 | 7500 #10 REG ENVELOPES | | $735.35 | | | |
| | 70280 | INV | 9/30/2024 | 9/30/2024 | $735.35 | 7500 #10 REG ENVELOPES | | $735.35 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $1,470.70 | $1,470.70 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | SX5-IE5872 | INV | 8/1/2024 | 8/1/2024 | $626.09 | 190.30 GAL RUBY FIELDMAST | | | | $626.09 | |
| | SX5-IE5925 | INV | 8/9/2024 | 8/9/2024 | $1,398.06 | 431.5 GAL RUBY FIELDMASTE | | | | $1,398.06 | |
| | SX5-IE6126 | INV | 9/5/2024 | 9/5/2024 | $1,705.99 | 552.1 GAL RUBY FIELDMASTE | | | $1,705.99 | | |
| | SX5-IE6145 | INV | 9/9/2024 | 9/9/2024 | $9,324.70 | 3017 GAL RUBY FIELDMASTEI | | $9,324.70 | | | |
| | SX5-IE6152 | INV | 9/10/2024 | 9/10/2024 | $1,563.24 | 505.9 GAL RUBY FIELDMASTE | | $1,563.24 | | | |
| | SX5-IE6192 | INV | 9/17/2024 | 9/17/2024 | $1,545.00 | 500 GAL RUBY FIELDMASTER | | $1,545.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 6 | | | | | | Aged Totals: | $16,163.08 | $12,432.94 | $1,705.99 | $2,024.15 | $0.00 |

**Vendor ID:** 9779 **Name:** SOUTHWEST NARCOTICS TASK FORCE **Class ID:** **FED TAX CLAS:** CITY ENTITY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | SFR Q2 2024 | INV | 10/8/2024 | 10/8/2024 | $5,076.21 | AG LOTTERY GRANT SFR Q2 | | $5,076.21 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $5,076.21 | $5,076.21 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 04578.00 093024 | INV | 9/30/2024 | 9/30/2024 | $130.71 | MONTHLY CONSUMPTION | | $130.71 | | | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 04923.00 093024 | INV | 9/30/2024 | 9/30/2024 | $121.98 | MONTHLY CONSUMPTION | | $121.98 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): | 2 | | | | | Aged Totals: | $252.69 | $252.69 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1087209 | INV | 8/24/2024 | 8/24/2024 | $166.48 | STANDARD SHIPMENT | | | $166.48 | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $166.48 | $0.00 | $166.48 | $0.00 | $0.00 |

**Vendor ID:** 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17220.01-6 | INV | 9/30/2024 | 9/30/2024 | $906.31 | 202418 9TH ST & 5TH AVE W I | | $906.31 | | | |
| | 17220.02-7 | INV | 9/30/2024 | 9/30/2024 | $19,886.11 | 202415 10TH AVE E-MUSEUM | | $19,886.11 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | Aged Totals: | $20,792.42 | $20,792.42 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9922 **Name:** STANG TAMMY **Class ID:** **FED TAX CLAS:** REIMBURSE - CEMETERY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REIMBURSEMENT 10 | INV | 10/8/2024 | 10/8/2024 | $200.00 | REIMBURSE FOR LOST ITEMS | | $200.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $200.00 | $200.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | STARK CO REM 09/2 | INV | 9/30/2024 | 9/30/2024 | $9,727.80 | STARK CO PERMIT REMITTAN | | $9,727.80 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $9,727.80 | $9,727.80 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 540 **Name:** STARK DEVELOPMENT 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2024 SUBSIDY | INV | 10/7/2024 | 10/7/2024 | $187,500.00 | 2024 SUBSIDY | | $187,500.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $187,500.00 | $187,500.00 | $0.00 | $0.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 14263 | INV | 9/27/2024 | 9/27/2024 | $56.97 | MISC ITEMS | | $56.97 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | Aged Totals: | $56.97 | $56.97 | $0.00 | $0.00 | $0.00 |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**Vendor ID:** 9618 **Name:** STEWART TIFFANY **Class ID:** **FED TAX CLAS:** EMPLOY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | TS 092624 | INV | 9/26/2024 | 9/26/2024 | $46.00 | EMPLOYEE EXP-TIFFANY STE | | $46.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $46.00 | $46.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 6490 **Name:** STORMWIND LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 59459 | INV | 10/8/2024 | 10/8/2024 | $990.00 | 12 MONTH AAXMO-ENT | | $990.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $990.00 | $990.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1731 | INV | 9/18/2024 | 9/18/2024 | $1,126.00 | IMMUNIZATION ADMIN, HEP A | | $1,126.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $1,126.00 | $1,126.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 551 **Name:** SWANSTON EQUIPMENT **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | P66259A | INV | 8/5/2024 | 8/5/2024 | $65.88 | OIL FILTER | | | | $65.88 | |
| | E10207 | INV | 9/16/2024 | 9/16/2024 | $41,900.00 | REV PLOWS (2) | | $41,900.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $41,965.88 | $41,900.00 | $0.00 | $65.88 | $0.00 |

**Vendor ID:** 9871 **Name:** THE GREEN TEAM **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 235 | INV | 9/30/2024 | 9/30/2024 | $250.00 | MOWING 2324 PRAIRIE OAK D | | $250.00 | | | |
| | 236 | INV | 10/2/2024 | 10/2/2024 | $250.00 | MOWING 318 24TH ST E | | $250.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | | | | | Aged Totals: | $500.00 | $500.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4796 **Name:** TRI-ENERGY COOPERATIVE **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1886 | INV | 10/1/2024 | 10/1/2024 | $22.04 | 6.5 GAL WEX PROPANE | | $22.04 | | | |
| | 6300 | INV | 10/1/2024 | 10/1/2024 | $13.48 | 3.90 GAL PROPANE | | $13.48 | | | |
| | 6349 | INV | 10/2/2024 | 10/2/2024 | $20.75 | 6 GAL PROPANE | | $20.75 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | | | | | Aged Totals: | $56.27 | $56.27 | $0.00 | $0.00 | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**Vendor ID:** 5616 **Name:** TUCKER,TYLER **Class ID:** **FED TAX CLAS:** EMPLOY

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | TT 093024 | INV | 9/30/2024 | 9/30/2024 | $153.00 | EMPLOYEE EXP-TYLER TUCK | | $153.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $153.00 | $153.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9806 **Name:** TYLER TECHNOLOGIES, INC **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 020-155780 | INV | 9/30/2024 | 9/30/2024 | $136.68 | PAYMENT PROCESSING SER\ | | $136.68 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $136.68 | $136.68 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5042 **Name:** UL LLC **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72020592980 | INV | 9/26/2024 | 9/26/2024 | $9,163.50 | ANNUAL AERIAL INSPECTION | | $9,163.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $9,163.50 | $9,163.50 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 3532 **Name:** USABLUEBOOK **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INV00492588 | INV | 9/24/2024 | 9/24/2024 | $1,649.90 | 2 SUBMERS CAGED LEVEL TF | | $1,649.90 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $1,649.90 | $1,649.90 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 4418 **Name:** VESTIS **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2550377263 | INV | 9/18/2024 | 9/18/2024 | $170.78 | MATS | | $170.78 | | | |
| | 2550379993 | INV | 9/25/2024 | 9/25/2024 | $25.85 | MATS | | $25.85 | | | |
| | 2550380015 | INV | 9/25/2024 | 9/25/2024 | $47.75 | MATS | | $47.75 | | | |
| | 2550380034 | INV | 9/25/2024 | 9/25/2024 | $32.60 | MATS | | $32.60 | | | |
| | 2550380052 | INV | 9/25/2024 | 9/25/2024 | $81.45 | UNIFORM CLEANING | | $81.45 | | | |
| | 2550380053 | INV | 9/25/2024 | 9/25/2024 | $61.25 | MATS | | $61.25 | | | |
| | 2550380054 | INV | 9/25/2024 | 9/25/2024 | $115.33 | MATS | | $115.33 | | | |
| | 2550380055 | INV | 9/25/2024 | 9/25/2024 | $37.67 | MATS | | $37.67 | | | |
| | 2550386085 | INV | 10/9/2024 | 10/9/2024 | $25.85 | MATS | | $25.85 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 9 | | | | | | Aged Totals: | $598.53 | $598.53 | $0.00 | $0.00 | $0.00 |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



**Vendor ID:** 6066 **Name:** VOGEL LAW FIRM, LTD **Class ID:** 1099 **FED TAX CLAS:** ATTORNI

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 808328 | INV | 9/17/2024 | 9/17/2024 | $665.00 | PROFESSIONAL SERVICES | | $665.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $665.00 | $665.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 9815 **Name:** WAGEWORKS, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0924-TR116172 | INV | 9/30/2024 | 9/30/2024 | $128.40 | COBRA/DIRECT BILL | | $128.40 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $128.40 | $128.40 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 605 **Name:** WEHNER, DARRYL **Class ID:** **FED TAX CLAS:** EMPLOYEE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEATLTH INS PREMI | INV | 8/15/2024 | 8/15/2024 | $362.91 | OPEB INSURANCE PREMIUM | | | $362.91 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $362.91 | $0.00 | $362.91 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 346768 | INV | 9/26/2024 | 9/26/2024 | $468.00 | 240 DEF | | $468.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $468.00 | $468.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 1415 **Name:** WEST DAKOTA VETERINARY CLINIC 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 271828 | INV | 9/25/2024 | 9/25/2024 | $52.00 | VET SERVICES-KALO #AJ | | $52.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $52.00 | $52.00 | $0.00 | $0.00 | $0.00 |

**Vendor ID:** 5954 **Name:** WISE BARBARA /TURTLE TRACKS **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2352 | INV | 8/3/2024 | 8/3/2024 | $277.00 | MOLLE BALLISTIC VEST CARF | | | | $277.00 | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $277.00 | $0.00 | $0.00 | $277.00 | $0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INV550122 | INV | 10/1/2024 | 10/1/2024 | $57.71 | LEATHER MIC/RADIO CORD R | | $57.71 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | $57.71 | $57.71 | $0.00 | $0.00 | |

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson



| | Vendors | Due | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|---|---|---|
| **Vendor Totals:** | 135 | $1,617,826.67 | $1,557,798.19 | $7,296.78 | $4,587.20 | $48,144.50 |

COMPLETE, PRINT, SIGN IN FRONT OF NOTARY, AND MAIL

# Oath of Office

I, William C. Severin of Bismarck, N.D., do solemnly swear (or affirm) that I will support the Constitution of the United States, and the Constitution of the State of North Dakota and that I will faithfully discharge the duties of the office of the City of Dickinson, ND Alternate Municipal Court Judge

according to the best of my ability, so help me God (under pains and penalties of perjury).

_____
Signature of Office Holder

STATE OF NORTH DAKOTA )
)ss.
County of _____ )

Subscribed and sworn to before me this _____ day of _____, A.D. 20 ____

_____
Notary Public

NOTARY SEAL / STAMP

My Commission Expires_____

SFN 11501 (01-02)

CITY OF Dickinson North Dakota | ADMINISTRATION

October 15, 2024

Dickinson Municipal Airport Authority
Attn: Kelly Braun
11120 42nd St SW
Dickinson ND 58601

Mr. Braun:

On behalf of the City of Dickinson, I write to express the support for the Dickinson Theodore Roosevelt Regional Airport in Dickinson, North Dakota, as the airport moves to construct a new commercial terminal. Thank you for your consideration.

The last decade has seen a rapid growth and expansion of energy development in western North Dakota, resulting in more significant and frequent commercial, business, and private aircraft travel to the region. This surge has increased the aviation activity at the Dickinson Theodore Roosevelt Regional Airport necessitating an expansion of its operational capacity. To ensure it can continue to meet the demands of residents, visitors, and businesses, the Dickinson Theodore Roosevelt Regional Airport is seeking Federal, State and Local funding to support its Commercial Terminal Construction Project.

Additionally, the completion of the Theodore Roosevelt Presidential Library will bring additional visitors to the area and the Theodore Roosevelt Regional Airport is the gateway to our community.

Funding from these applications will enable Dickinson Theodore Roosevelt Regional Airport to move forward with needed reconstruction of the airport's facilities, which will support continued growth in the communities the airport serves. The City of Dickinson fully supports Theodore Roosevelt Regional Airport's Terminal Reconstruction Project which includes expanding terminal facilities to accommodate current and forecasted demand and improve accessibility. At the same time, the airport's mechanical and electrical systems will be updated to improve energy efficiency and reduce the airport's long-term operating costs.

Accordingly, we hope these applications relating to Theodore Roosevelt Regional Airport's Terminal Expansion Project receive favorable consideration. Thank you for your dedication to the continued economic growth in Southwest North Dakota and the communities you serve. Please keep us informed of the process, and feel free to contact our offices with any updates or inquiries you may have.

Sincerely,

_____
Scott Decker
President of City Commission

_____
Dustin Dassinger
Administrator

CITY OF Dickinson North Dakota | ADMINISTRATION

*Memo for the Fiber Contract*

*Fiber Contract for 10GB Connectivity between PSC and City Hall*

*This updated fiber contract will transition the speed of our rented line from 1Gbps to 10Gbps as discussed in both the 2023 and the 2024 budget planning sessions. The increased speed is necessary to support the Public Safety Datacenter for data replication, backups, and public safety operations. This contract is for a period of 3 years at a rate of $1,350 per line per month, amounting to $2,700 per month or $32,400 per year.*

*Thank you,*

*Aaron Meyer*
*IT Director*

# FIBER CONTRACT FOR 10GB PSC TO CITY HALL

Presented by: IT Director Meyer

Consideration to Approve

CITY OF Dickinson North Dakota

# Updating Existing Contract

- Current Monthly Per Line: $384.62
- New Monthly Per Line: $1,350

Purpose of the Update

- Increased Bandwidth to support Public
- Supports City of Dickinson Backup Operations
- Replication of the Storage Area Network
- Increased Data Resiliency

Consolidated
Business solutions
*Let us exceed your expectations!*

**City of Dickinson**
**10Gb WAN City Hall & PSC**
**3 Year Contract**

**Non-recurring / Installation Charges**

| Qty | Description | Unit | Total |
|---|---|---|---|
| 1 | Installation Charge | $ 1,000.00 | Waived |

**Total Non-recurring Charges** **Waived**

**Recurring Monthly Charges**

| Qty | Description | Unit | Total |
|---|---|---|---|
| 1 | 10Gb Connection City Hall | $3,000.00 | $1,350.00 |
| 1 | 10GB Connection PSC | $3,000.00 | $1,350.00 |

**Total Monthly Charges Without Taxes** **$2,700.00**

**Rates:** Consolidated agrees to provide the above referenced services at the quoted rates.

**Conditions and Requirements:**
The below signed may upgrade to a new service provided by Consolidated within the term of the contract at no penalty.

**Termination Clause:**
Premature termination of this contract will result in the customer being billed for the remaining term of the signed contract.

**Term:** Start Date _____ End Date _____

Contact Aaron Meyer
Quoted By Cami Fitterer
Communications Consultant
Date 9/24/2024

Signed _____
Title _____
Date _____

consolidatednd.com
701.483.4000

507 S Main
Dickinson, ND 58601

Presented by: IT Director Meyer

# IT UPDATE 2024

CITY OF DICKINSON

# Cybersecurity Grants

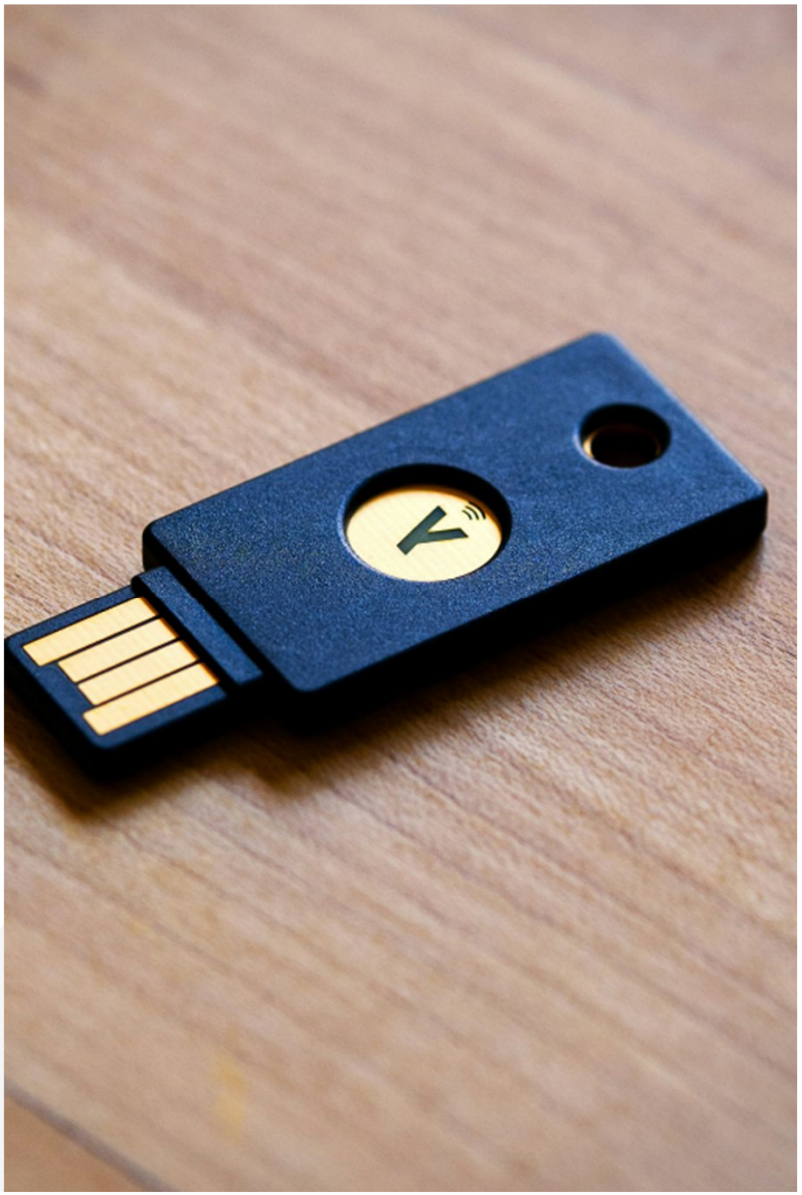
1. Duo Multi-Factor Authentication
   Project: $20,000

2. Veeam Backup
   Project: $10,000

3. SAN Replica w/ Snapshots
   Project: $130,000

4. Server Refresh
   Project: $30,000

State & Fed Match: 85% for up to a total of $161,500
We Have received back $155,680.03



CITY OF DICKINSON IT

ACCESS YOU MODULES

# Access Y.O.U.

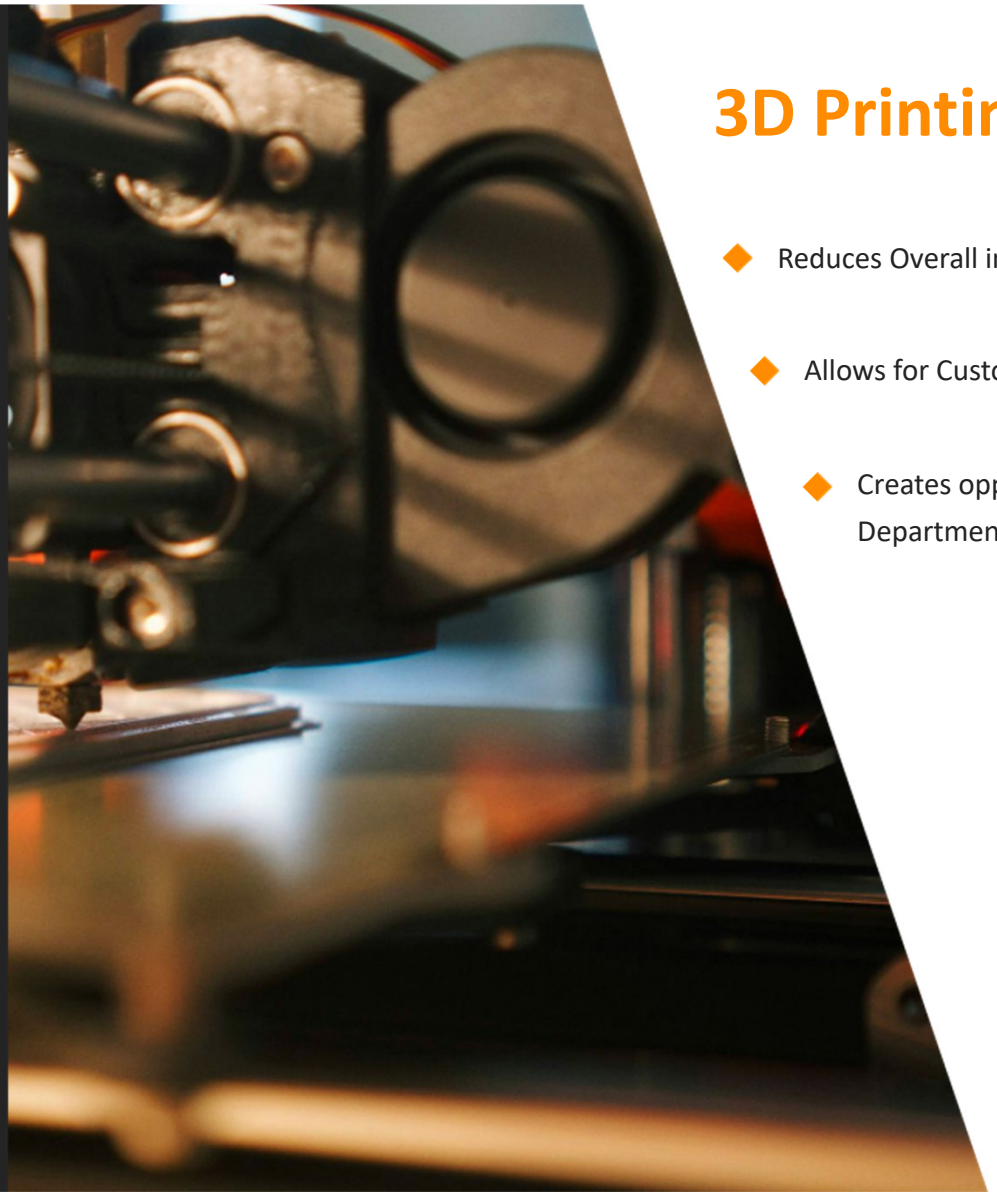
**Software Modules:**

- Timekeeping
- Cash Receipting
- Employee Payroll Data
- HR & FMLA Resources
- CIP Tracking
- Skills, Trainings, & Certification Tracking
- Safety Incident Reporting
- Business Certificates
- Library Event Registration
- Budgeting Tool & Financial Dashboards
- Development Tracker
- Electronic Forms with Workflows

- **City Evaluation Platform - (New)**
- **IT Helpdesk - (New)**
- **Finance Universal Invoicing -(New)**

**2024 New Hardware Modules**

- Meeting Room Calendar Screens
- Helpdesk Kiosk
- Dedicated Timeclock



# 3D Printing Initiative

- Reduces Overall installation cost of Access Y.O.U. Hardware Modules
- Allows for Custom Designed Mounts to Create a Professional Look
- Creates opportunities to grow the custom hardware production of the IT Department

# Cybersecurity Training Initiative

**KnowBe4 Partnership with NDIT:**

- 100% Free Program to the City of Dickinson
- Monthly Phishing Testing Campaigns
- Quarterly Required Trainings

**IT In-House Training Videos**

- Currently In-Production
- Meant to enhance IT Onboarding experience
- Will provide a readily available Library of Resources/References for staff to utilize

CITY OF DICKINSON IT

# Notable Projects 2024

# Public Library Updates

- 25 Lab Units
- Updates to the existing TBS Software
- Updated Hardware to provide a better user experience for citizens
- Updated Sound System in the Community Room to support their needs as well as Library Board Meetings

CITY OF DICKINSON IT

# PSC Camera Updates

- Updated Camera Systems at PSC
- Old System was installed in 2015
- Replaced 16 Cameras
- Added 5 Cameras
- 4 In Evidence
- 1 In Med Storage for EMS
- Migrated Dispatch to Wall Display for Camera Monitoring

CITY OF DICKINSON IT

CITY OF DICKINSON IT

# Dispatch Support Services

- Took over Support of Dispatch
- Migrated equipment to City Network
- Provide 24/7/365 Support
- Based on $5,000 Contract with County

# Purchased IT Cargo Van

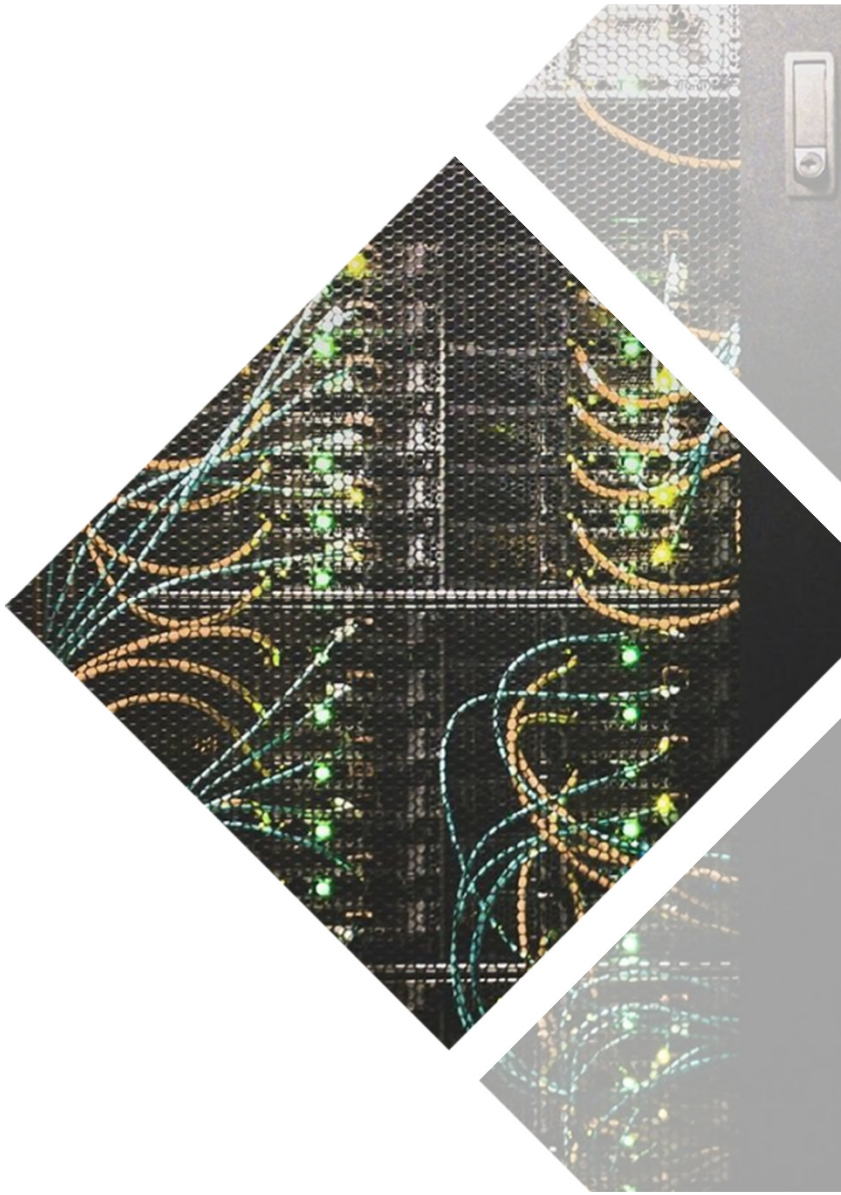
- Purchased 2021 Dodge Promaster
- Outfitted the Van with Shelving
- Spent ~$35,500 on Van

- Utilized for Project Installs across the City allowing IT a mobile workspace and storeroom

CITY OF DICKINSON IT

# Hyper-V Host Server Replacement Project

- Utilized Grant Funding to Cover 2/3 Servers
- Hardware Cluster that supports 90% of the City's Virtual Infrastructure



CITY OF DICKINSON IT

# HITACHI SAN Project

Partially Funded by Federal & State Grants

Provides Storage for City Server Infrastructure

Project Provides for a full replica in our secondary server room allowing for greater cyber resiliency

# Updates to the Fiber Network

- Updated Connectivity between Museum and City Hall
- Added Fiber to the Pioneer Machinery Building
- Updated Connectivity from Server Room to Network Room to Support Virtual Cluster

# User Multi-Factor Authentication Project

- Grant Supported Initiative to enhance user security
- Rolled Out to Users over a 5 week period
- Requires utilization of a security token - Phone/Hardware/App to authenticate

CITY OF DICKINSON IT

CITY OF DICKINSON IT

# Monthly Financial Report

Presented by: Deputy City Administrator Carlson

Consideration to Approve

CITY OF Dickinson North Dakota

# Treasurer's Report as of September 30th, 2024

| | | |
|---|---|---|
| General Checking | $ | 172,576 |
| Demand Deposit | $ | 35,000,000 |
| Money Market | $ | 23,850,453 |
| Certificate of Deposit's | $ | 5,900,000 |
| Cash Total | $ | 64,923,029 |

- This includes Restricted and Committed funds.

- Current Interest Rate on Cash Accounts 3.81% APY

CITY OF Dickinson North Dakota

# Investments as of September 30th,2024

| | | |
|---|---|---|
| Future Fund | $ | 7,227,552 |
| CMA | $ | 14,960,669 |
| City Pension | $ | 7,739,830 |
| Police Pension | $ | 7,770,297 |
| Volunteer Fire Pension | $ | 435,084 |
| OPEB | $ | 216,740 |
| Total | $ | 38,350,171 |

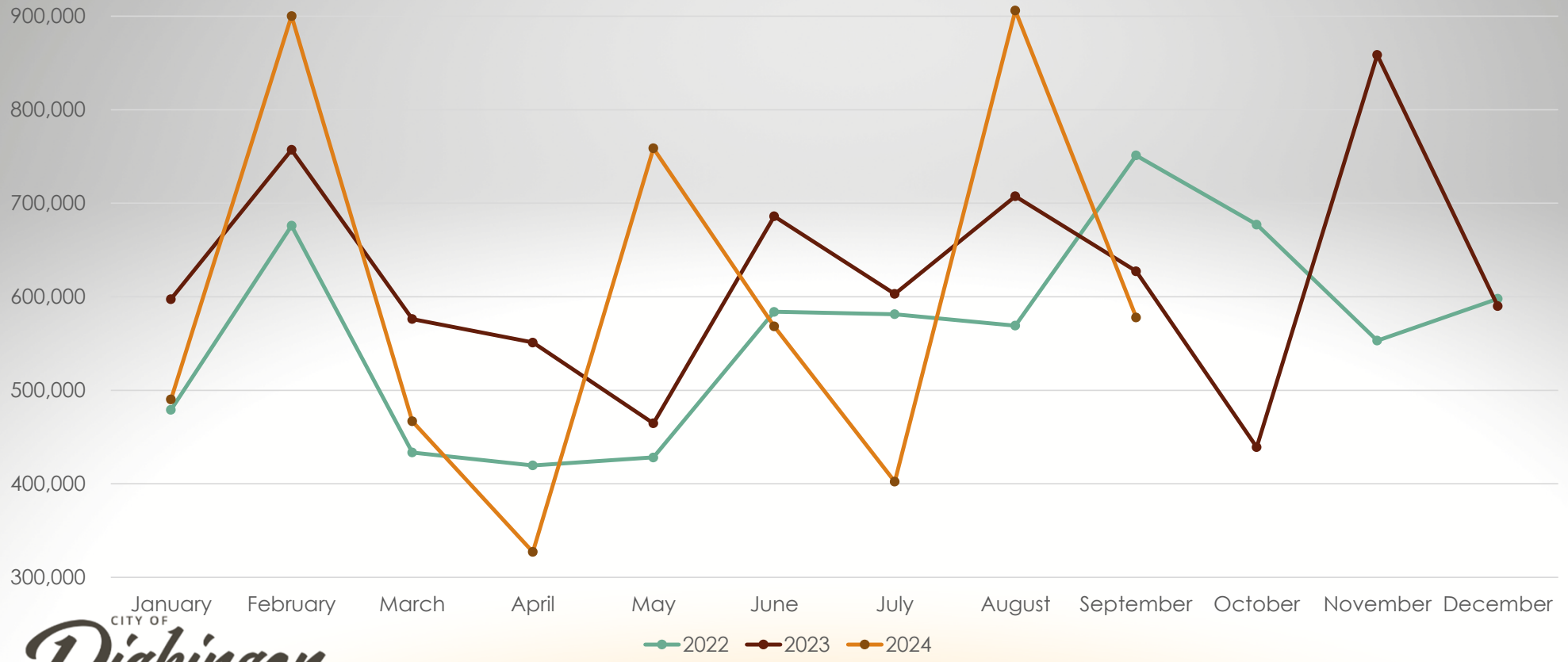
CITY OF Dickinson North Dakota

# Fund Cash Balance Report
# September 30th,2024

| | | | | |
|---|---|---|---|---|
| **Assets:** | | | | |
| | **Cash Accounts** | **$ 59,023,029.00** | | |
| | **Petty Cash** | **$ 5,230.00** | | |
| | **CD's** | **$ 5,900,000.00** | | |
| | **Investments** | **$ 38,350,171.00** | | |
| | **Total Assets** | | **$ 103,278,430.00** | |
| **Restricted & Committed Cash:** | | | | |
| | **Restricted (Debt Service)** | **$ 5,218,550.00** | | |
| | **Committed (Budget)** | **$ 32,308,679.00** | | |
| | | | **$ 37,527,229.00** | |
| **Liabilities:** | | | | |
| | **Long Term Debt (Includes Bonds and Leases)** | **$ 51,981,587.00** | | |
| | **Total Liabilities** | | **$ 51,981,587.00** | |
| | | | | |
| | **Total Unassigned Cash** | | | **$ 13,769,614.00** |
| | | | | |
| **** City's unfunded pension liability estimated at $12,500,000** | | | | |

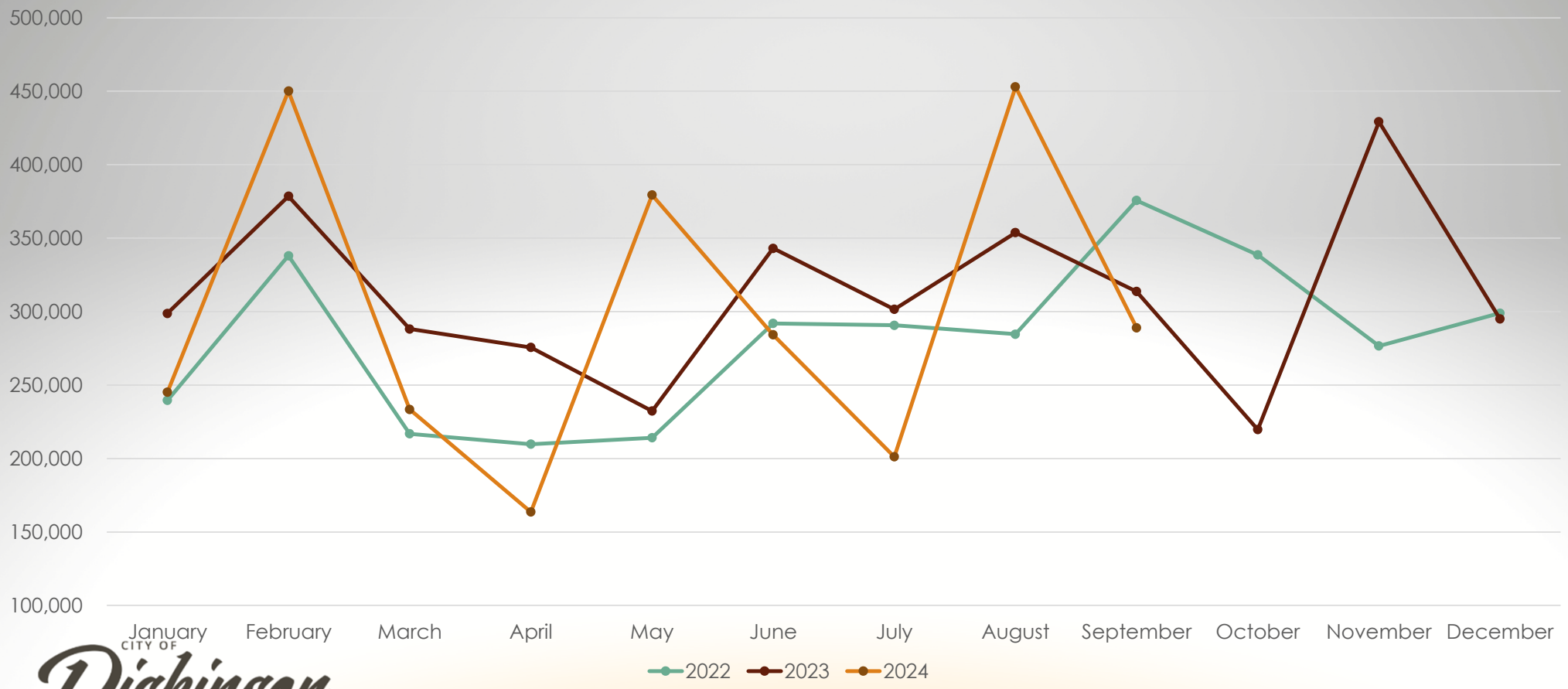
CITY OF Dickinson North Dakota

# 1% Sales Tax Monthly Breakdown



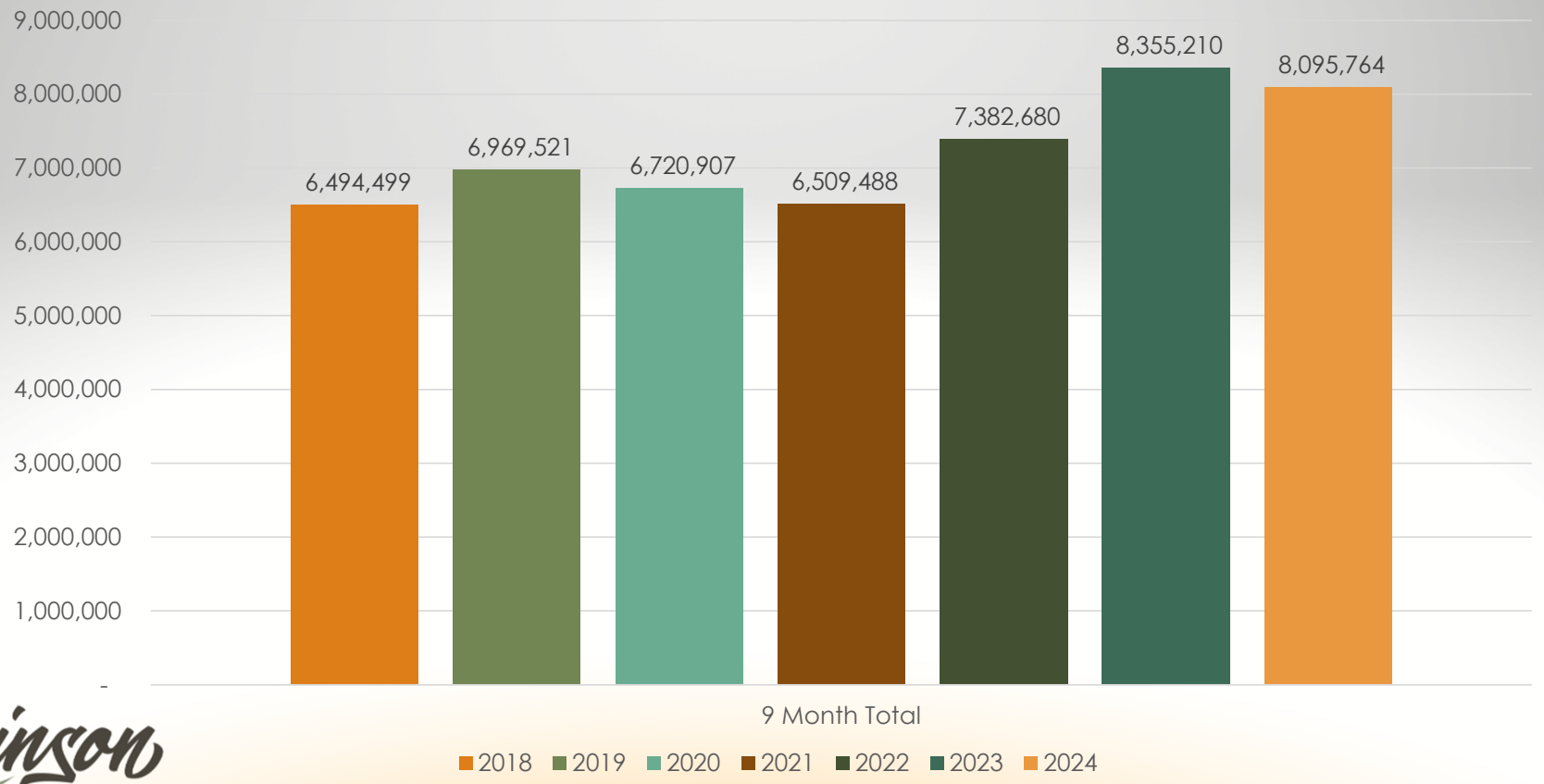

CITY OF Dickinson North Dakota

# ½% Sales Tax Monthly Breakdown



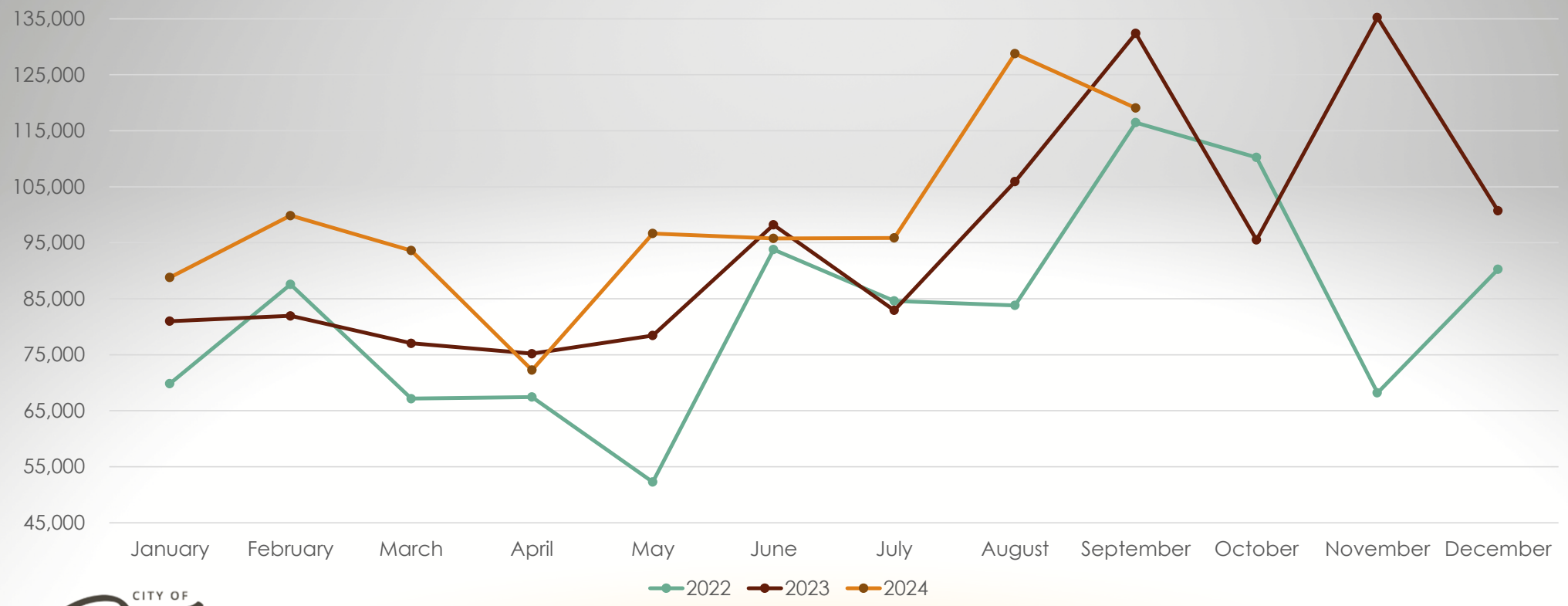

CITY OF Dickinson North Dakota

# Sales Tax Comparison



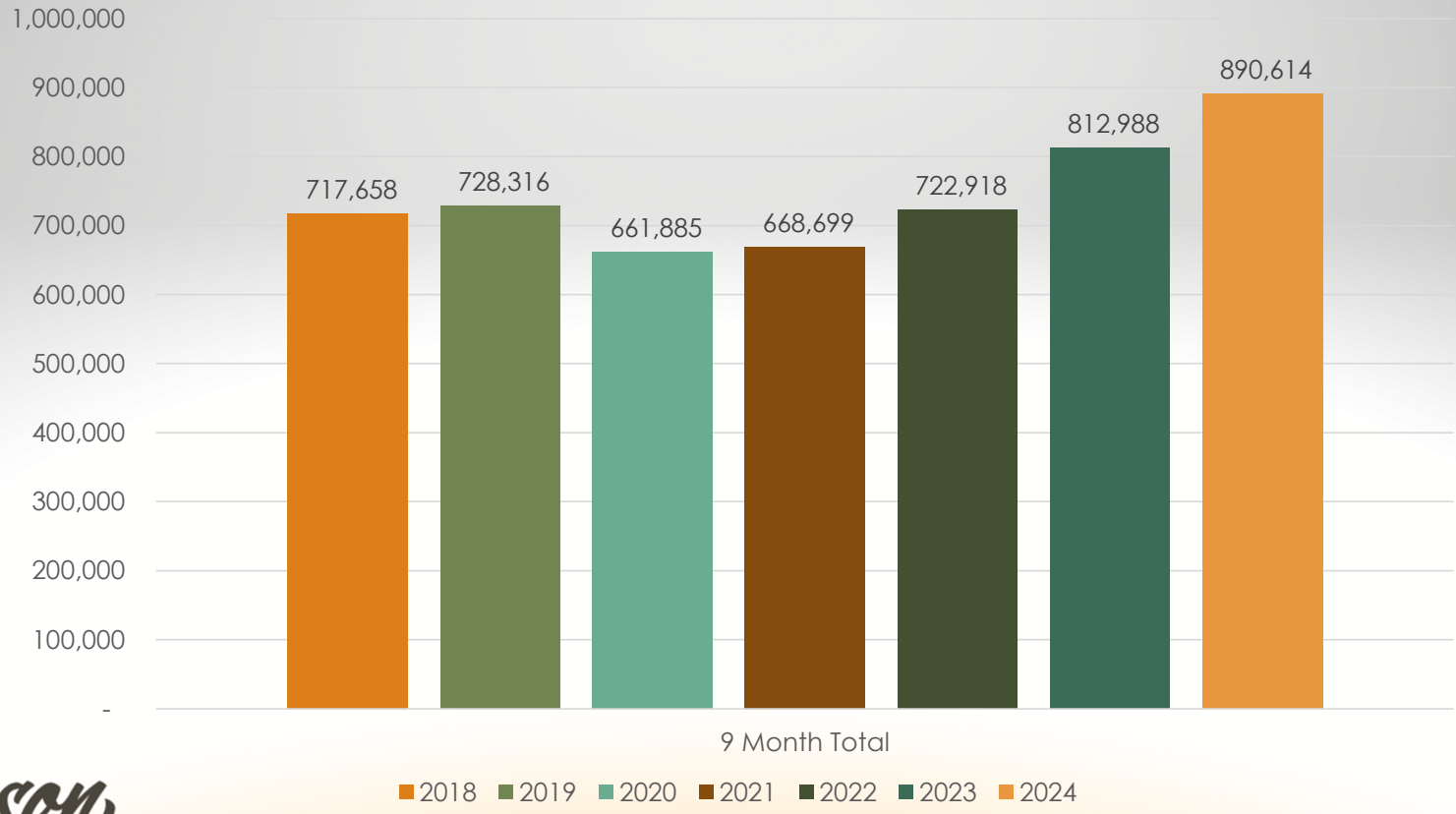

CITY OF Dickinson North Dakota

# Hospitality Tax Monthly Breakdown



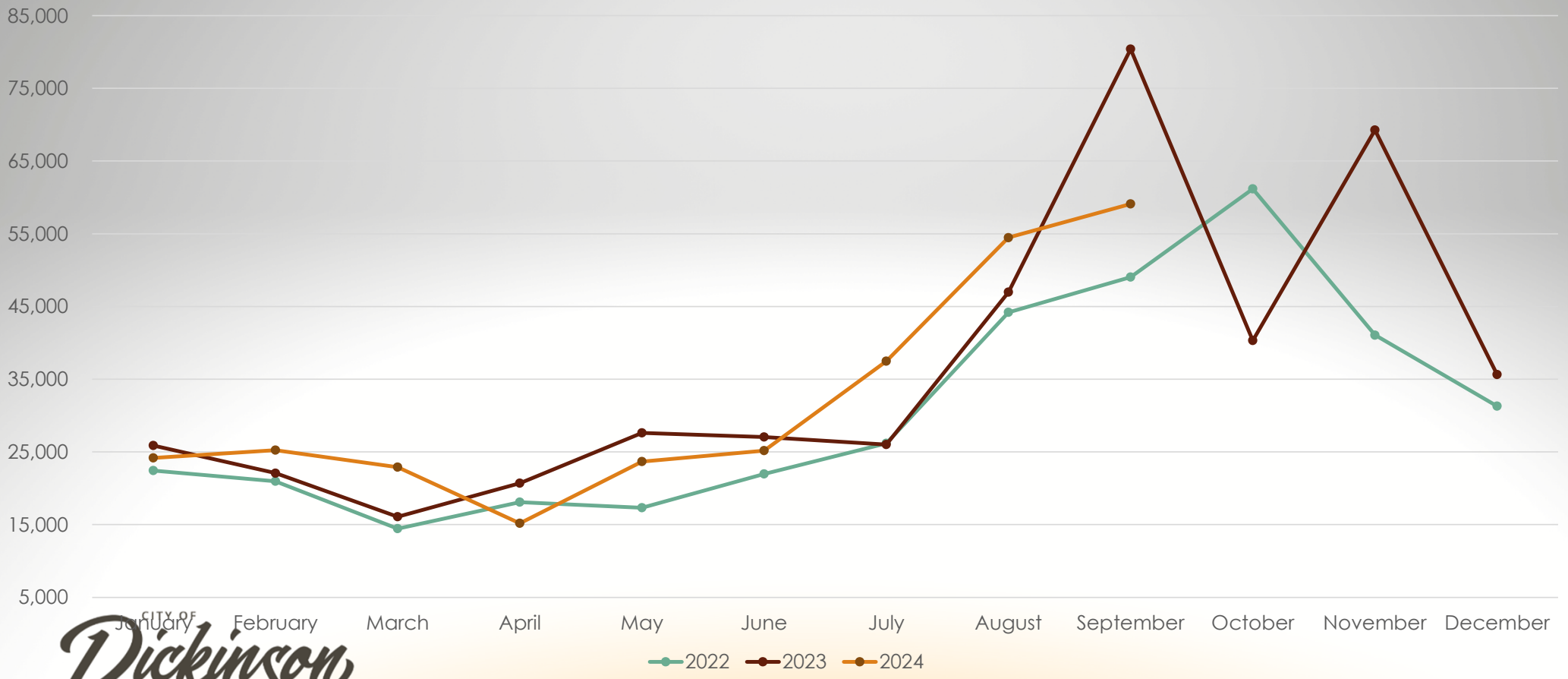

CITY OF Dickinson North Dakota

# Hospitality Tax Comparison



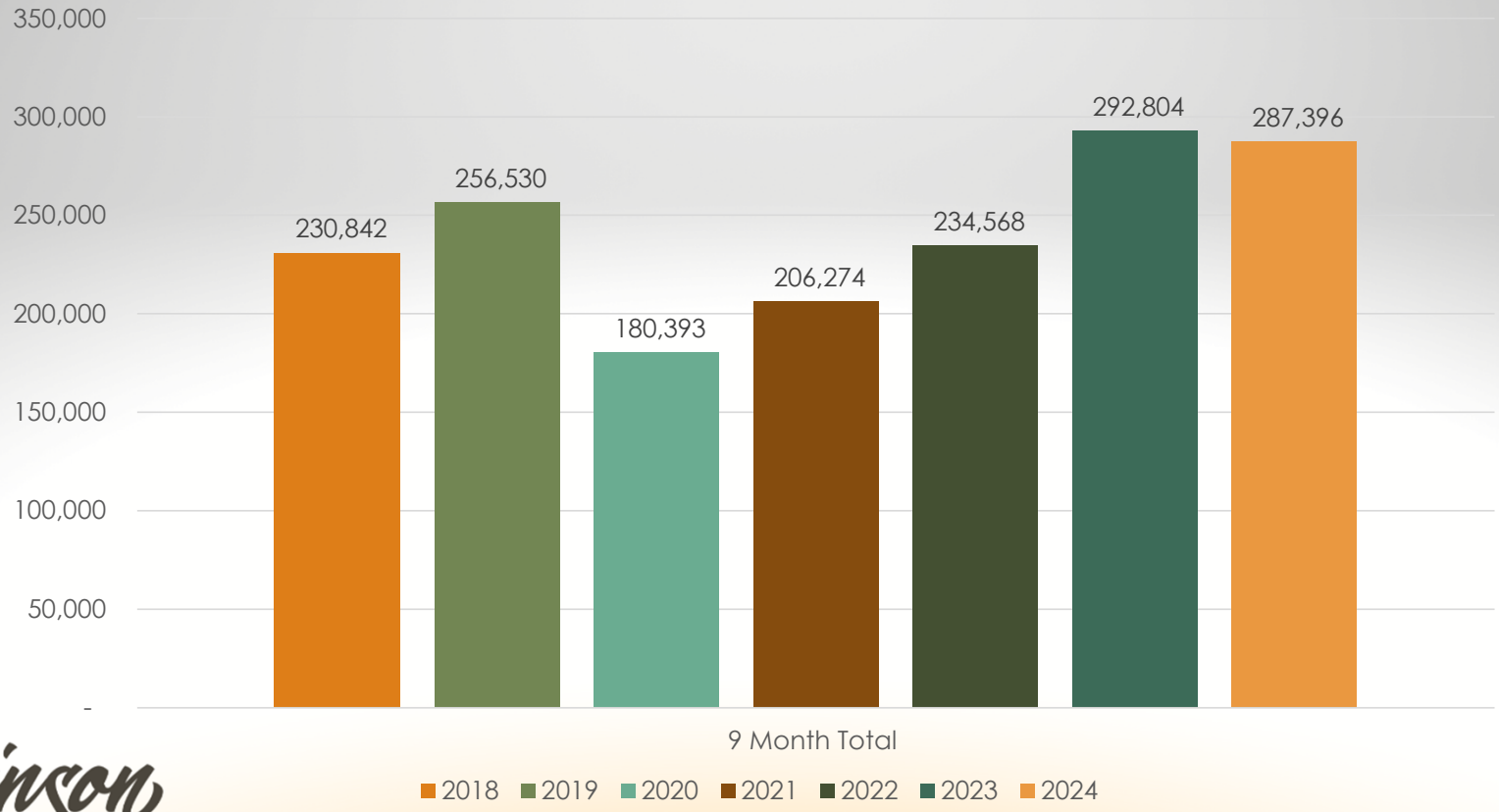

CITY OF Dickinson North Dakota

# Occupancy Tax Monthly Breakdown



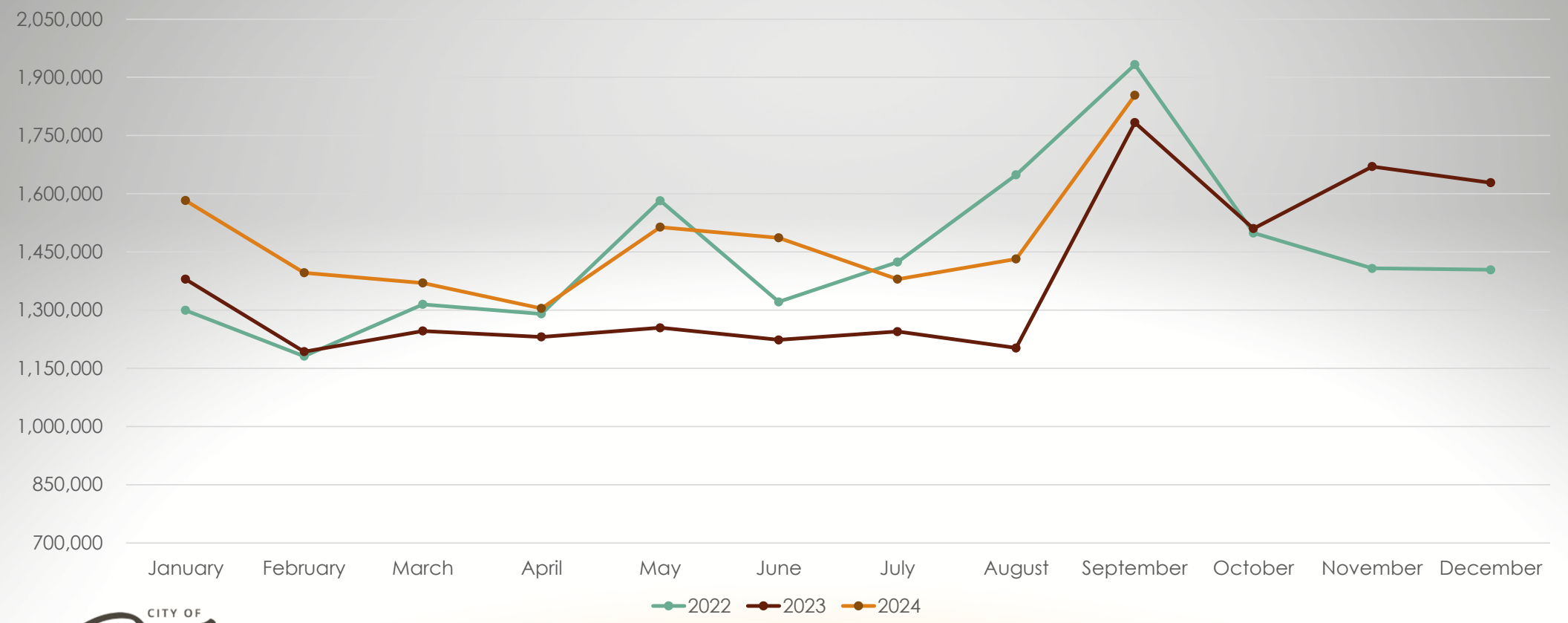

CITY OF Dickinson North Dakota

# Occupancy Tax Comparison



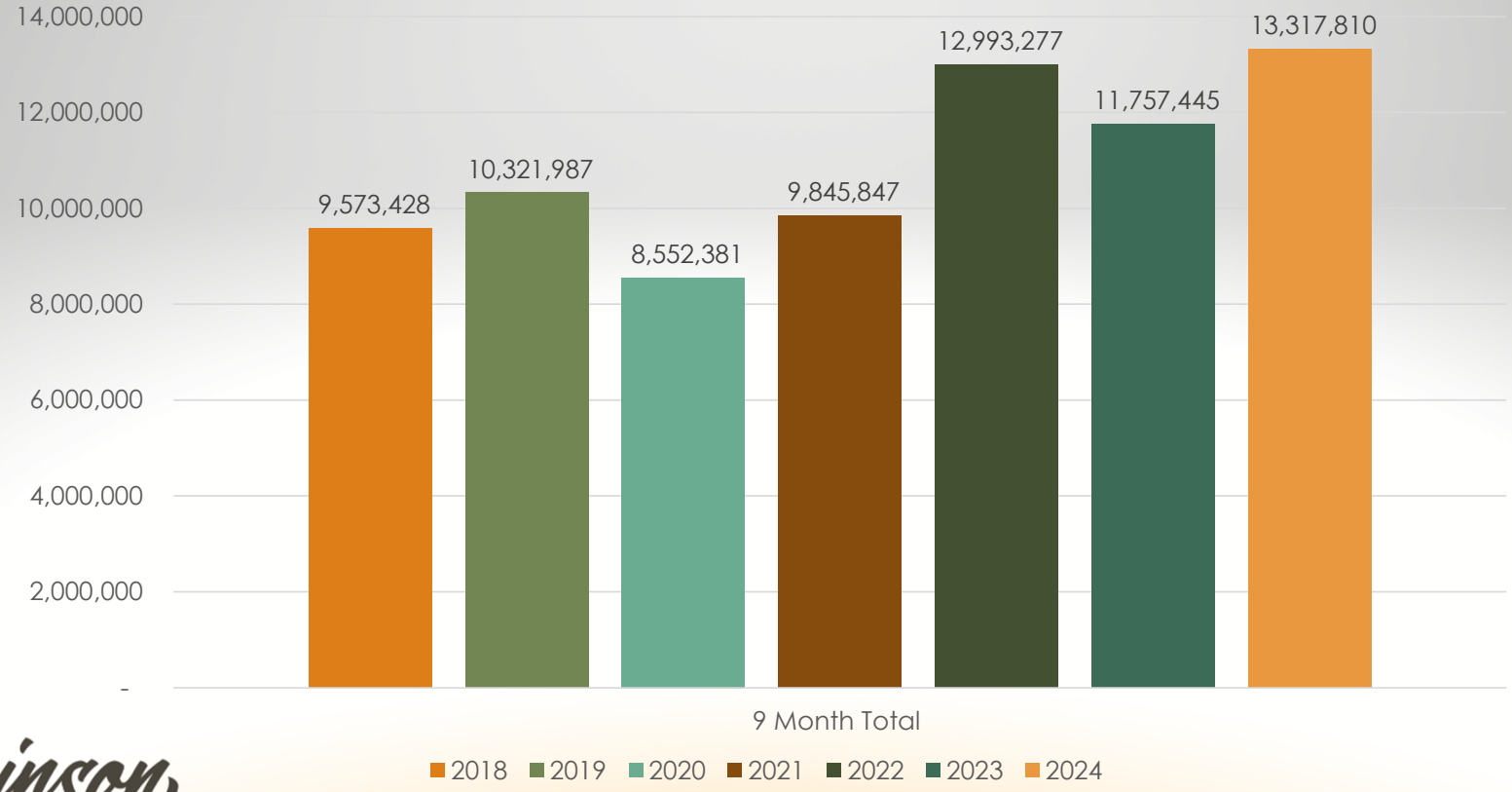

CITY OF Dickinson North Dakota

# Oil Impact Revenue Monthly Breakdown



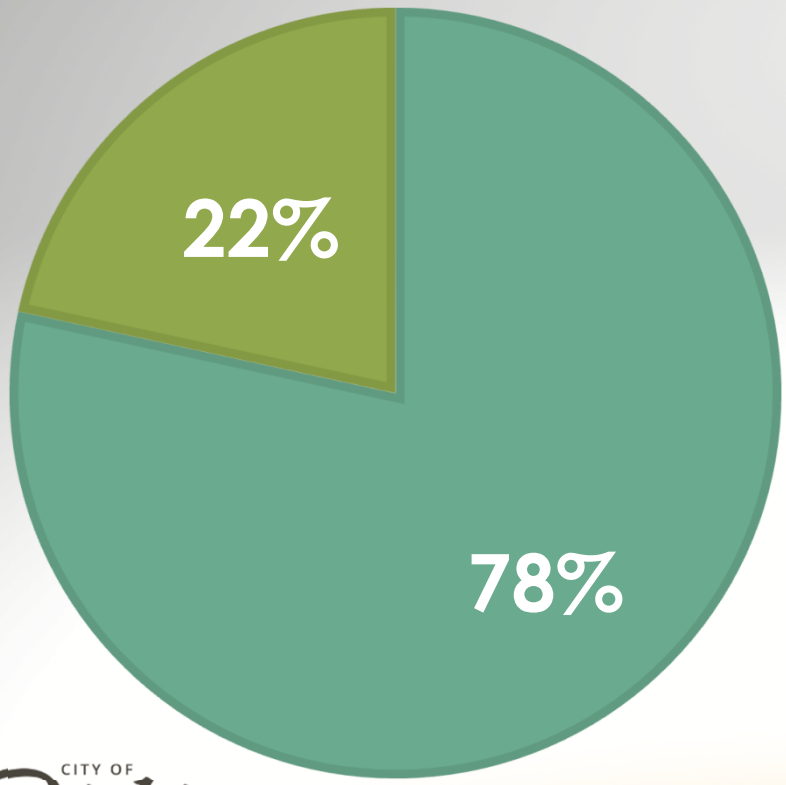

CITY OF Dickinson North Dakota

# Oil Impact Comparison

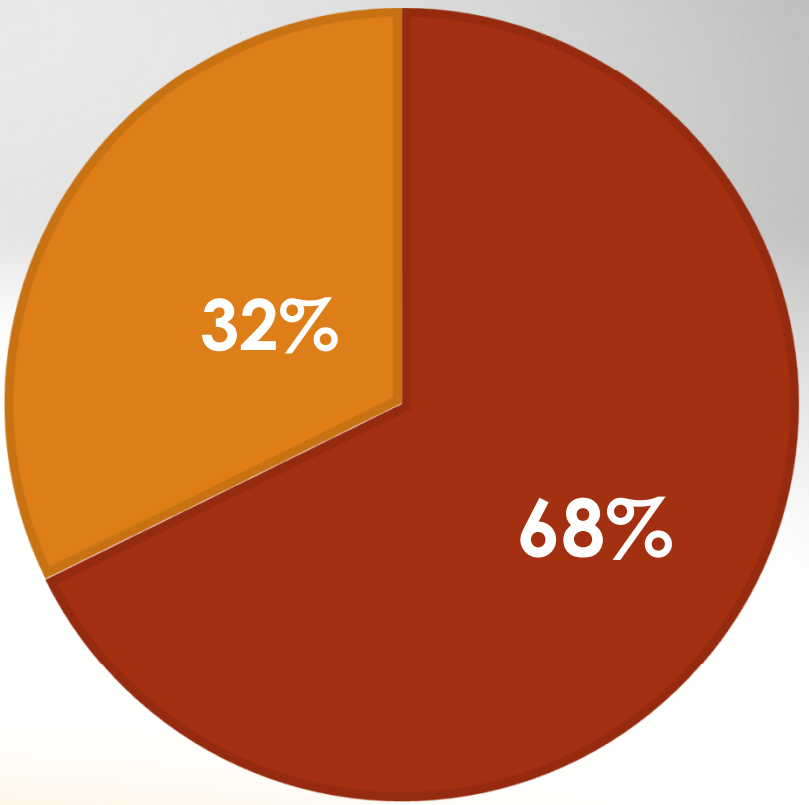



CITY OF Dickinson North Dakota

## GENERAL FUND REVENUE

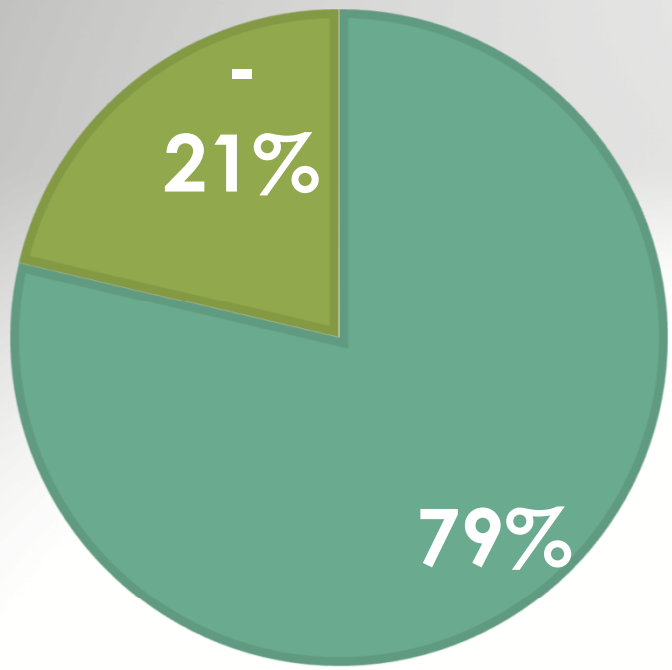



## GENERAL FUND EXPENSES

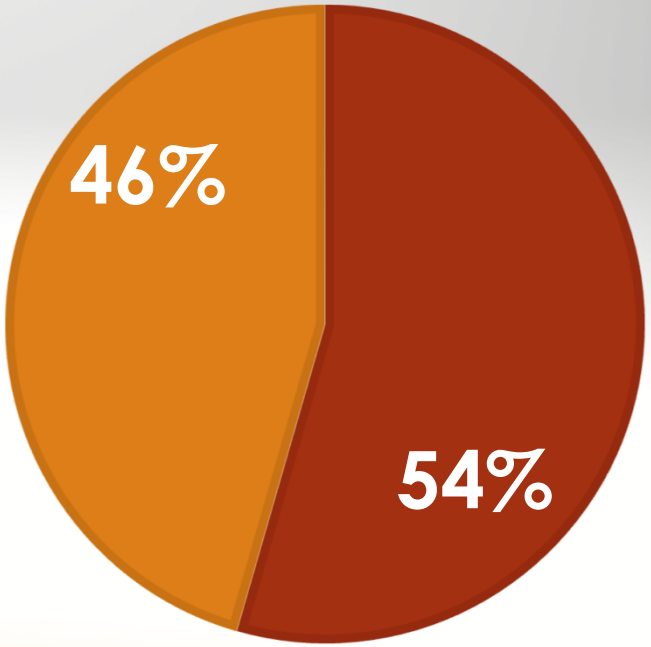



CITY OF Dickinson North Dakota

## UTILITY REVENUE




## ENTERPRISE FUND EXPENSES




CITY OF Dickinson North Dakota

# Financial Report

# For the Period Ending

# September 30th, 2024

From: *Samantha Buzalsky, Accountant*

Budget Summary ……..1

Fund Cash Balance Report……..2

State Tax/Intergovernmental Revenue by Month……..3

Aged Report Summary ……..7

Utility Revenue Summary……..8

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

**2024 Budget Recap**
9/30/2024

| | 2024 Budget | 2024 Actual | Variance | % Expended |
|---|---|---|---|---|
| ***General Fund*** | $ 27,025,495 | $ 18,300,966 | $ 8,724,529 | 67.72% |
| ***Special Revenue Funds*** | | | | |
| 1% Sales Tax | $ 10,884,500 | $ 5,296,200 | $ 5,588,300 | 48.66% |
| 1/2% Sales Tax | $ 5,225,000 | $ 4,040,625 | $ 1,184,375 | 77.33% |
| Legacy Square Fund | $ 563,250 | $ 443,802 | $ 119,448 | 78.79% |
| Cemetery Fund | $ 149,000 | $ 102,945 | $ 46,055 | 69.09% |
| Future Fund | $ 300,000 | $ 225,484 | $ 74,516 | 75.16% |
| Oil Impact Fund | $ 29,254,976 | $ 25,626,419 | $ 3,628,557 | 87.60% |
| Hospitality Tax | $ 1,084,000 | $ 898,611 | $ 185,389 | 82.90% |
| Highway Tax | $ 1,300,000 | $ 975,000 | $ 325,000 | 75.00% |
| Urban Forestry/Downtown Streetscape | $ 50,000 | $ - | $ 50,000 | 0.00% |
| Ambulance | | $ 8,815 | | |
| Library | $ 1,695,743 | $ 953,168 | $ 742,575 | 56.21% |
| Interest Revenue Fund | $ 1,100,000 | $ 748,683 | $ 351,317 | 68.06% |
| ***Debt Service Funds*** | | | | |
| WRCC Revenue Bond | $ 1,435,000 | $ 1,425,695 | $ 9,305 | 99.35% |
| General Capital Lease Fund | $ 400,000 | $ 301,162 | $ 98,838 | 75.29% |
| ***Enterprise/Proprietary Funds*** | | | | |
| Water | $ 7,956,317 | $ 6,184,024 | $ 1,772,293 | 77.72% |
| Sewer | $ 9,575,755 | $ 3,392,464 | $ 6,183,291 | 35.43% |
| Solid Waste | $ 5,892,753 | $ 3,474,757 | $ 2,417,996 | 58.97% |
| Storm Water | $ 114,230 | $ 82,959 | $ 31,271 | 72.62% |
| Wastewater Plant | $ 1,128,381 | $ 990,449 | $ 137,932 | 87.78% |
| Fleet (Internal Service) | $ 1,270,831 | $ 633,140 | $ 637,691 | 49.82% |
| ***Totals*** | 106,405,231 | 74,105,367 | 32,308,679 | 69.64% |

# City of Dickinson
## Fund Cash Balance Report
## September 30th, 2024

| | | | | | |
|---|---|---|---|---|---|
| **Assets:** | | | | | |
| **Cash Accounts** | **$** | **59,023,029.00** | | | |
| **Petty Cash** | **$** | **5,230.00** | | | |
| **CD's** | **$** | **5,900,000.00** | | | |
| **Investments** | **$** | **38,350,171.00** | | | |
| **Total Assets** | | | **$** | **103,278,430.00** | |
| **Restricted & Committed Cash:** | | | | | |
| **Restricted (Debt Service)** | **$** | **5,218,550.00** | | | |
| **Committed (Budget)** | **$** | **32,308,679.00** | | | |
| | | | **$** | **37,527,229.00** | |
| **Liabilities:** | | | | | |
| **Long Term Debt (Includes Bonds and Leases)** | **$** | **51,981,587.00** | | | |
| **Total Liabilities** | | | **$** | **51,981,587.00** | |
| **Total Unassigned Cash** | | | | | **$ 13,769,614.00** |

**** City's unfunded pension liability estimated at $12,500,000**

**Oil Impact Fund Revenue**

| 9/1/2024 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Increase (Decrease) over prior year |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,304,302 | 73,336 |
| **May** | 876,208 | 1,120,384 | 792,116 | 1,086,395 | 1,582,042 | 1,254,441 | 1,513,616 | 259,175 |
| **June** | 1,099,144 | 1,212,734 | 622,710 | 1,071,391 | 1,321,182 | 1,223,107 | 1,486,384 | 263,277 |
| **July** | 1,243,935 | 1,182,092 | 623,428 | 1,106,206 | 1,423,884 | 1,244,544 | 1,379,645 | 135,101 |
| **August** | 1,198,710 | 1,112,773 | 739,585 | 1,119,185 | 1,648,644 | 1,202,366 | 1,431,833 | 229,467 |
| **September** | 1,656,623 | 1,559,227 | 1,219,797 | 1,590,051 | 1,932,473 | 1,783,432 | 1,853,803 | 70,370 |
| **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** | **13,317,810** | **1,560,365** |

## Hospitality Tax

| 9/1/2024 | 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 | 72,256 | (2,935) |
| **May** | 84,613 | 92,634 | 63,745 | 72,352 | 52,278 | 78,429 | 96,639 | 18,209 |
| **June** | 91,483 | 76,960 | 41,043 | 52,463 | 93,769 | 98,201 | 95,785 | (2,416) |
| **July** | 65,073 | 70,675 | 82,172 | 96,721 | 84,616 | 82,918 | 95,858 | 12,939 |
| **August** | 106,837 | 104,979 | 88,496 | 86,150 | 83,828 | 105,902 | 128,769 | 22,867 |
| **September** | 99,110 | 91,084 | 77,004 | 110,621 | 116,475 | 132,380 | 119,075 | (13,305) |
| **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** | **890,614** | **77,626** |

## 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 | 15,177 | (5,529) |
| **May** | 24,654 | 23,073 | 19,237 | 16,205 | 17,314 | 27,617 | 23,675 | (3,942) |
| **June** | 30,921 | 25,315 | 12,864 | 12,547 | 21,977 | 27,036 | 25,171 | (1,865) |
| **July** | 19,871 | 37,101 | 12,496 | 26,474 | 26,169 | 26,015 | 37,477 | 11,463 |
| **August** | 40,414 | 37,844 | 27,268 | 50,105 | 44,182 | 46,969 | 54,476 | 7,507 |
| **September** | 48,211 | 44,207 | 28,500 | 43,337 | 49,032 | 80,411 | 59,112 | (21,299) |
| **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** | **287,396** | **(5,408)** |

**1% Sales Tax**

| 9/1/2024 | 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 | 327,069 | (224,010) |
| **May** | 549,810 | 543,423 | 505,989 | 514,562 | 428,195 | 464,675 | 758,666 | 293,991 |
| **June** | 455,476 | 487,623 | 324,748 | 353,963 | 583,886 | 686,093 | 568,198 | (117,895) |
| **July** | 401,647 | 425,959 | 584,979 | 607,274 | 581,266 | 602,935 | 402,293 | (200,642) |
| **August** | 664,241 | 765,145 | 527,075 | 568,420 | 569,164 | 707,353 | 905,929 | 198,576 |
| **September** | 517,500 | 517,822 | 494,819 | 523,865 | 751,171 | 627,308 | 577,910 | (49,398) |
| **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** | **5,397,176** | **(172,964)** |

**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 | 163,534 | (112,005) |
| **May** | 274,905 | 271,711 | 252,994 | 257,281 | 214,097 | 232,338 | 379,333 | 146,996 |
| **June** | 227,738 | 243,812 | 162,374 | 176,981 | 291,943 | 343,047 | 284,099 | (58,947) |
| **July** | 200,823 | 212,980 | 292,490 | 303,637 | 290,633 | 301,468 | 201,147 | (100,321) |
| **August** | 332,120 | 382,573 | 263,538 | 284,210 | 284,582 | 353,676 | 452,964 | 99,288 |
| **September** | 258,750 | 258,911 | 247,409 | 261,933 | 375,585 | 313,654 | 288,955 | (24,699) |
| **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** | **2,698,588** | **(86,482)** |

**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 | 490,603 | (336,014) |
| **May** | 824,715 | 815,134 | 758,983 | 771,843 | 642,292 | 697,013 | 1,138,000 | 440,987 |
| **June** | 683,214 | 731,435 | 487,122 | 530,944 | 875,829 | 1,029,140 | 852,297 | (176,842) |
| **July** | 602,470 | 638,939 | 877,469 | 910,911 | 871,899 | 904,403 | 603,440 | (300,963) |
| **August** | 996,361 | 1,147,718 | 790,613 | 852,630 | 853,747 | 1,061,029 | 1,358,893 | 297,864 |
| **September** | 776,250 | 776,733 | 742,228 | 785,798 | 1,126,756 | 940,962 | 866,865 | (74,097) |
| **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** | **8,095,764** | **(259,446)** |

## City of Dickinson

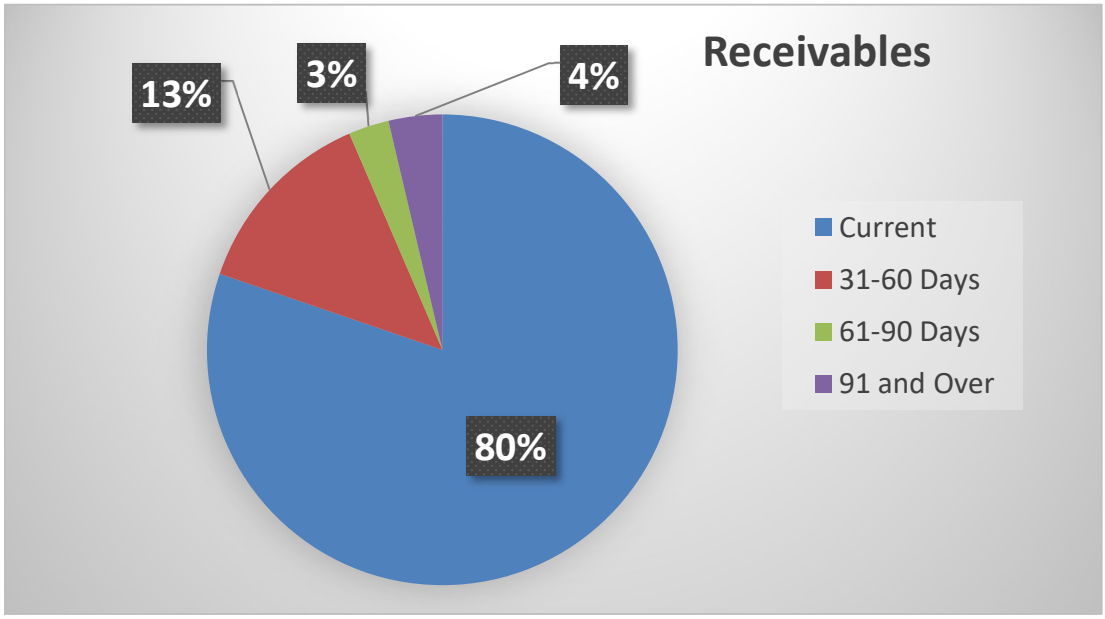
| 9/1/2024 | Occupancy Tax Total Collections (Paid to CVB) | | Sales Tax Revenue Monthly Breakdown | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Occupancy Tax | | 1% Sales Tax | | 1/2% Sales Tax | | Hospitality Tax | |
| | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 |
| January | 25,873 | 24,170 | 597,446 | 490,171 | 298,723 | 245,085 | 80,993 | 88,784 |
| February | 22,081 | 25,243 | 757,033 | 900,175 | 378,517 | 450,088 | 81,937 | 99,849 |
| March | 16,097 | 22,895 | 576,217 | 466,764 | 288,109 | 233,382 | 77,037 | 93,600 |
| April | 20,706 | 15,177 | 551,078 | 327,069 | 275,539 | 163,534 | 75,191 | 72,256 |
| May | 27,617 | 23,675 | 464,675 | 758,666 | 232,338 | 379,333 | 78,429 | 96,639 |
| June | 27,036 | 25,171 | 686,093 | 568,198 | 343,047 | 284,099 | 98,201 | 95,785 |
| July | 26,015 | 37,477 | 602,935 | 402,293 | 301,468 | 201,147 | 82,918 | 95,858 |
| August | 46,969 | 54,476 | 707,353 | 905,929 | 353,676 | 452,964 | 105,902 | 128,769 |
| September | 80,411 | 59,112 | 627,308 | 577,910 | 313,654 | 288,955 | 132,380 | 119,075 |
| October | 40,325 | - | 439,305 | - | 219,652 | - | 95,499 | - |
| November | 69,271 | - | 858,479 | - | 429,239 | - | 135,220 | - |
| December | 35,647 | - | 589,994 | - | 294,997 | - | 100,718 | - |
| **Total** | **438,047** | **287,396** | **7,457,917** | **5,397,176** | **3,728,959** | **2,698,588** | **1,144,425** | **890,614** |

| | 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 | 1,379,453 | 1,582,335 | - | - |
| February | 226,505 | 262,961 | 111,303 | 108,532 | 1,192,840 | 1,396,215 | - | - |
| March | 184,004 | 181,844 | 86,510 | 93,317 | 1,246,296 | 1,369,677 | 4,332 | - |
| April | 176,214 | 127,143 | 105,233 | 94,096 | 1,230,965 | 1,304,302 | - | - |
| May | 180,327 | 245,132 | 99,875 | 97,576 | 1,254,441 | 1,513,616 | 4,424 | - |
| June | 223,438 | 205,687 | 96,104 | 93,719 | 1,223,107 | 1,486,384 | 25,651 | 19,030 |
| July | 217,702 | 164,498 | 113,233 | 116,419 | 1,244,544 | 1,379,645 | 5,114 | - |
| August | 239,196 | 266,684 | 74,660 | 88,616 | 1,202,366 | 1,431,833 | - | - |
| September | 234,047 | 213,864 | 101,199 | 95,845 | 1,783,432 | 1,853,803 | - | - |
| October | 197,963 | | 111,324 | - | 1,509,862 | - | - | - |
| November | 258,158 | | 100,894 | - | 1,669,712 | - | - | - |
| December | 218,608 | - | 518,354 | - | 1,628,239 | - | 24,381 | - |
| **Total** | **2,545,930** | **1,841,786** | **1,641,858** | **909,040** | **16,565,258** | **13,317,810** | **63,902** | **19,030** |

# Aged Trial Balance Summary 9/30/2024

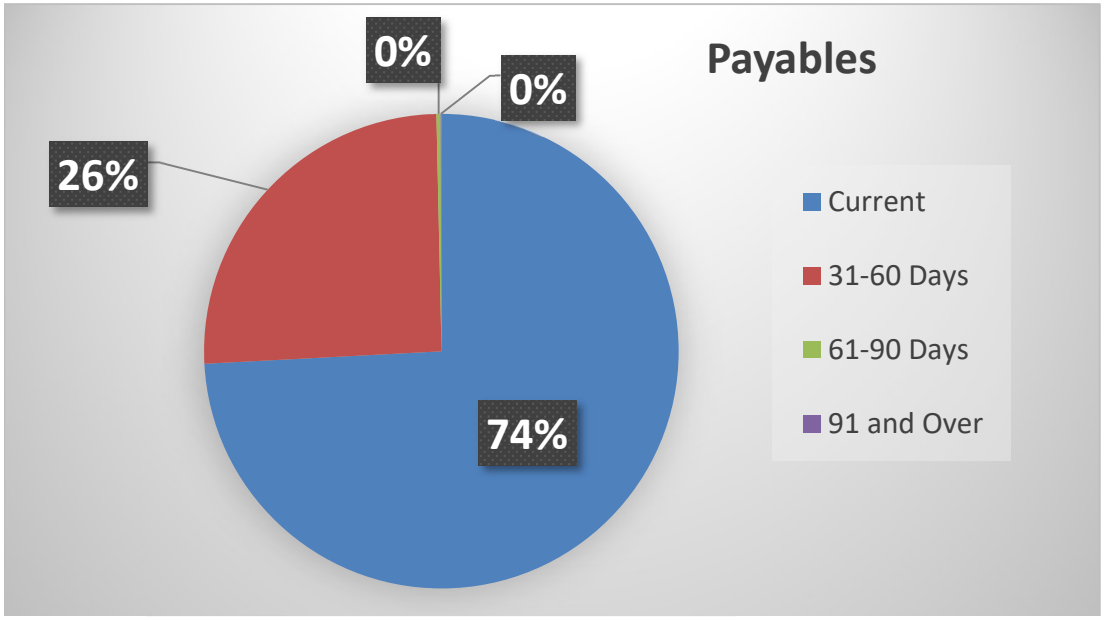
## Accounts Receivable Aged Report Summary

| Current | 31-60 Days | 61-90 Days | 91 and Over | Total |
|---|---|---|---|---|
| $261,546.17 | $45,561.56 | $11,863.21 | $22,557.18 | $341,528.12 |




## Accounts Payable Aged Report Summary

| Current | 31-60 Days | 61-90 Days | 91 and Over | Total |
|---|---|---|---|---|
| $1,556,445.35 | $7,296.78 | $4,587.20 | $48,969.92 | $1,617,299.25 |



Utility Revenue Summary
9/30/2024

| | 2020 | 2021 | 2022 | 2023 | 2024 | Increase (Decrease) over prior year |
|---|---|---|---|---|---|---|
| **Water** | | | | | | |
| Consumption | $ 5,736,440 | $ 6,082,613 | $ 5,357,972 | $ 5,346,827 | $ 3,810,078 | $ (1,536,749) |
| Meter Charges | $ 1,138,511 | $ 1,146,953 | $ 1,154,095 | $ 1,142,569 | $ 759,383 | $ (383,186) |
| Flat Rate Wells | $ 1,140 | $ 1,141 | $ 1,080 | $ 1,070 | $ 710 | $ (360) |
| Labor Sales & Service | $ 405 | $ 360 | $ 360 | $ 510 | $ 555 | $ 45 |
| Connection Fees | $ 149,035 | $ 172,079 | $ 158,153 | $ 187,700 | $ 150,525 | $ (37,175) |
| Bad Debts Recovered | $ - | $ - | $ 9,078 | $ 18,333 | $ 11,977 | $ (6,356) |
| Water Vendor | $ - | $ - | $ 30,621 | $ 23,386 | $ 18,048 | $ (5,339) |
| Other Misc Reveue | $ - | $ - | $ 41,581 | $ 26,855 | $ 23,305 | $ (3,550) |
| **Sewer** | | | | | | |
| Consumption | $ 1,462,721 | $ 1,433,404 | $ 1,348,383 | $ 1,329,525 | $ 928,440 | $ (401,085) |
| Meter Charges | $ 1,525,480 | $ 1,534,287 | $ 1,543,413 | $ 1,527,970 | $ 1,015,422 | $ (512,548) |
| Flat Rate Wells | $ 5,400 | $ 5,400 | $ 5,400 | $ 5,352 | $ 3,552 | $ (1,800) |
| Septage Receiving Station | $ - | $ - | $ 31,992 | $ 64,116 | $ 51,307 | $ (12,809) |
| Connection Fees | $ 99,450 | $ 91,550 | $ 81,800 | $ 236,750 | $ 78,841 | $ (157,909) |
| Other Misc Reveue | $ - | $ - | $ 836,442 | $ 827,031 | $ 619,648 | $ (207,383) |
| **Solid Waste** | | | | | | |
| Utility Billing | $ 1,533,977 | $ 1,569,909 | $ 1,576,222 | $ 1,585,175 | $ 1,265,213 | $ (319,962) |
| Commercial Landfill | $ 934,278 | $ 812,800 | $ 1,007,974 | $ 848,730 | $ 705,212 | $ (143,517) |
| Gate Receipts | $ 421,411 | $ 448,321 | $ 539,687 | $ 684,955 | $ 529,498 | $ (155,457) |
| UB Commercial Service | $ 1,474,946 | $ 1,462,181 | $ 1,484,111 | $ 1,646,760 | $ 1,343,834 | $ (302,926) |
| Commercial Container Rent | $ 182,735 | $ 220,795 | $ 177,291 | $ 220,416 | $ 140,104 | $ (80,312) |
| Recycle Income | $ - | $ - | $ 136,052 | $ 71,322 | $ 61,659 | $ (9,663) |
| Other Misc Reveue | $ - | $ - | $ 175,707 | $ 175,758 | $ 139,080 | $ (36,679) |
| **General Fund** | | | | | | |
| Street Light Utility | $ 355,910 | $ 391,843 | $ 394,167 | $ 389,410 | $ 258,715 | $ (130,695) |
| **Storm Water** | | | | | | |
| Utility Billing | $ 314,276 | $ 316,190 | $ 317,917 | $ 314,553 | $ 209,201 | $ (105,352) |
| Other Misc Reveue | | | | $ 14,154 | $ 6,642 | $ (7,512) |
| **Waste Water Treatment Plant** | | | | | | |
| Wastewater Reuse | $ 108,071 | $ 305,141 | $ 257,474 | $ 240,795 | $ 208,146 | $ (32,650) |
| **Total** | **$ 15,336,115** | **$ 15,689,825** | **$ 16,409,499** | **$ 16,689,227** | **$ 12,130,950** | **$ (4,558,277)** |

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

| Req # | Hiring Journal - October | | | | | | | | | Updated on 10/9/2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Position | Date opened: | Date closed: | # of days position is/was open | total applicants: | # of disqualified apps: | # withdrawn apps: | # of interviews: | # of declined offers: | Hired: |
| **397** | Police Officer (4 Openings) | 8/22/2024 | 10/6/2024 | 45 | 19 | | 5 | 14 | 0 | 1 In background and interview stage |
| **410** | Lateral Police Officer (4 Openings) | 10/4/2024 | Until Filled | | 0 | | | | | |
| **405** | Animal Control Officer | 9/11/2024 | 9/25/2024 | 14 | 12 | 1 | 7 | 4 | | 2nd Interview Stage |
| **409** | Public Safety Telecommunicator I | 10/1/2024 | 10/15/2024 | 14 | | | | | | |
| **399** | Street Maintenance Operator (2 Openings) | 8/26/2024 | 10/14/2024 | 49 | 17 | 3 | 10 | 4 | | Hired/Transfer Collin Pietrowski & interview stage |
| **391** | Deputy Public Works Director | 7/11/2024 | 8/11/2024 | 31 | 8 | 3 | 1 | 4 | | Promotoed Jacob Waldo |
| **393** | Solid Waste Manager | 7/17/2024 | 8/7/2024 | 21 | 7 | 4 | | 3 | | 1 in Background |
| **400** | Solid Waste Operator | 8/26/2024 | 9/9/2024 | 14 | 9 | 1 | 2 | 5 | 1 | Offer Declined |
| **408** | Solid Waste Operator | 9/25/2024 | 10/9/2024 | 14 | | | | | | |
| **347** | Museum Center Volunteer - GENERAL | 1/29/2024 | Until Filled | | 2 | | | | | |
| **346** | Museum Center Volunteer - HISTORY | 1/29/2024 | Until Filled | | 2 | | 1 | 1 | | |
| **360** | Museum Center Volunteer - Paleo Collections | 3/20/2024 | Until Filled | | 4 | 1 | | 2 | | Hired Bryan |
| **403** | EMS Educator | 9/9/2024 | 9/15/2024 | 6 | 3 | 1 | 0 | 2 | 0 | Hired Sara Rhode |
| **406** | Fire Fighter/EMT (7 Openings) | 9/18/2024 | Until Filled | | 20 | 1 | 2 | 17 | | Interview Stage |
| **404** | Fire Figher Paramedic (9 Openings) | 9/10/2024 | Until Filled | | 5 | 2 | 0 | 3 | | Offer Stage |
| **407** | Part-Time Fire Fighter (5 Openings) | 9/19/2024 | 10/19/2024 | 30 | | | | | | |
| **401** | Librarian - Bookmobile & School Services | 8/28/2024 | 10/9/2024 | 42 | 11 | 6 | 0 | 2 | 1 | interview stage/reopened |
| **396** | Deputy Finance Director | 8/14/2024 | 8/28/2024 | 14 | 5 | 2 | 0 | 3 | 0 | On Hold |
| **398** | Senior Engineer (INTERNAL ONLY) | 8/22/2024 | 8/27/2024 | 5 | 1 | 0 | 0 | 1 | 0 | Promoted Kris Keller |
| **402** | Construction Project Manager | 8/29/2024 | 9/28/2024 | 30 | 7 | 3 | 1 | 3 | 0 | No offers Made |

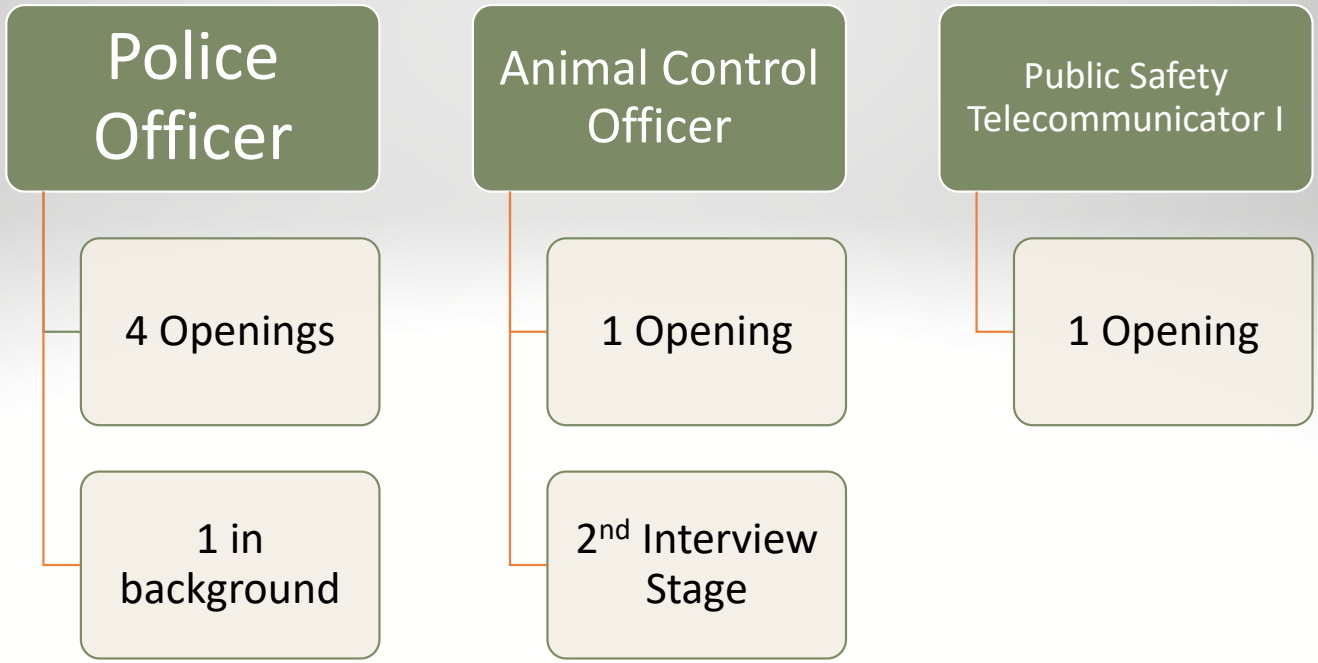
# Human Resources

## Hiring Journal

Presented by: HR Director

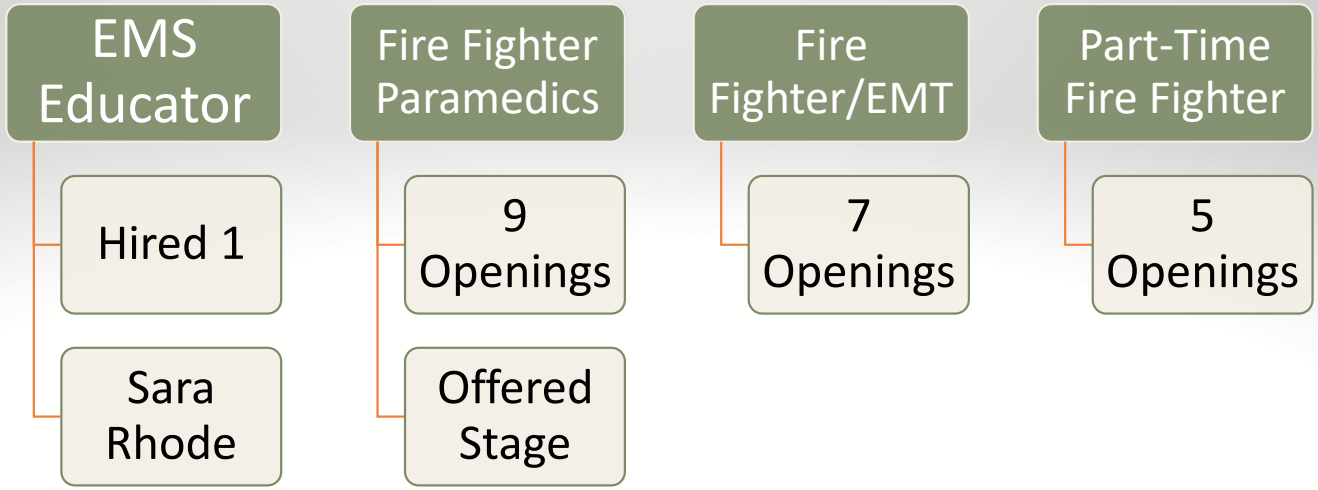
CITY OF Dickinson North Dakota

# Police Department



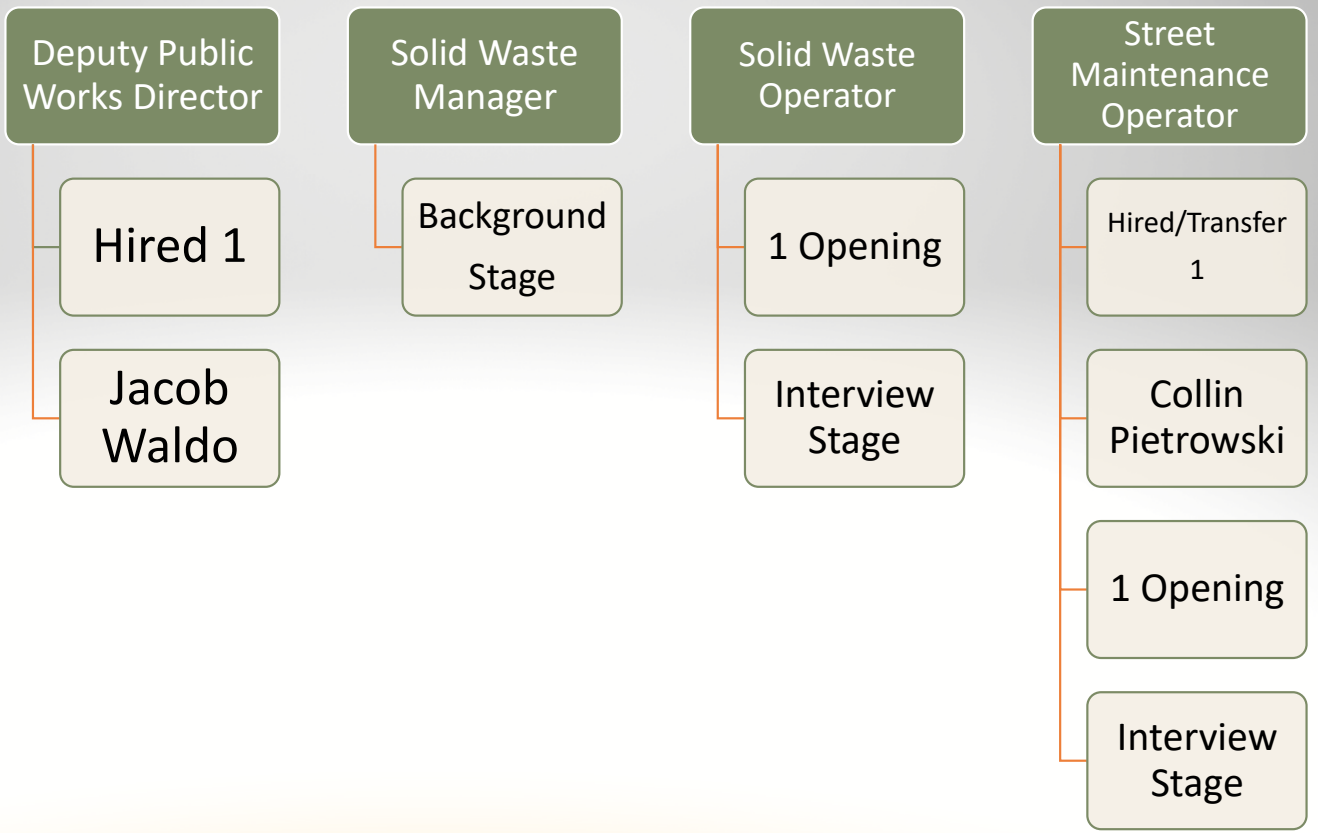

CITY OF Dickinson North Dakota

# Fire Department



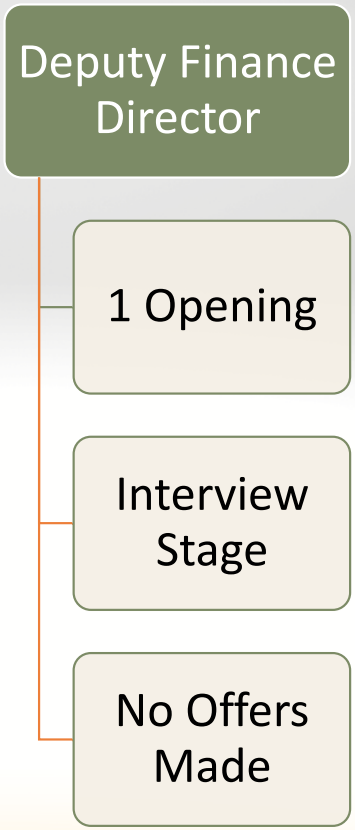

CITY OF Dickinson North Dakota

# Public Works

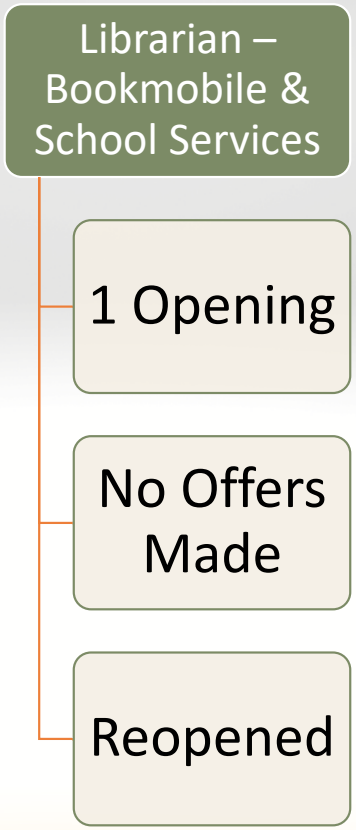



CITY OF Dickinson North Dakota

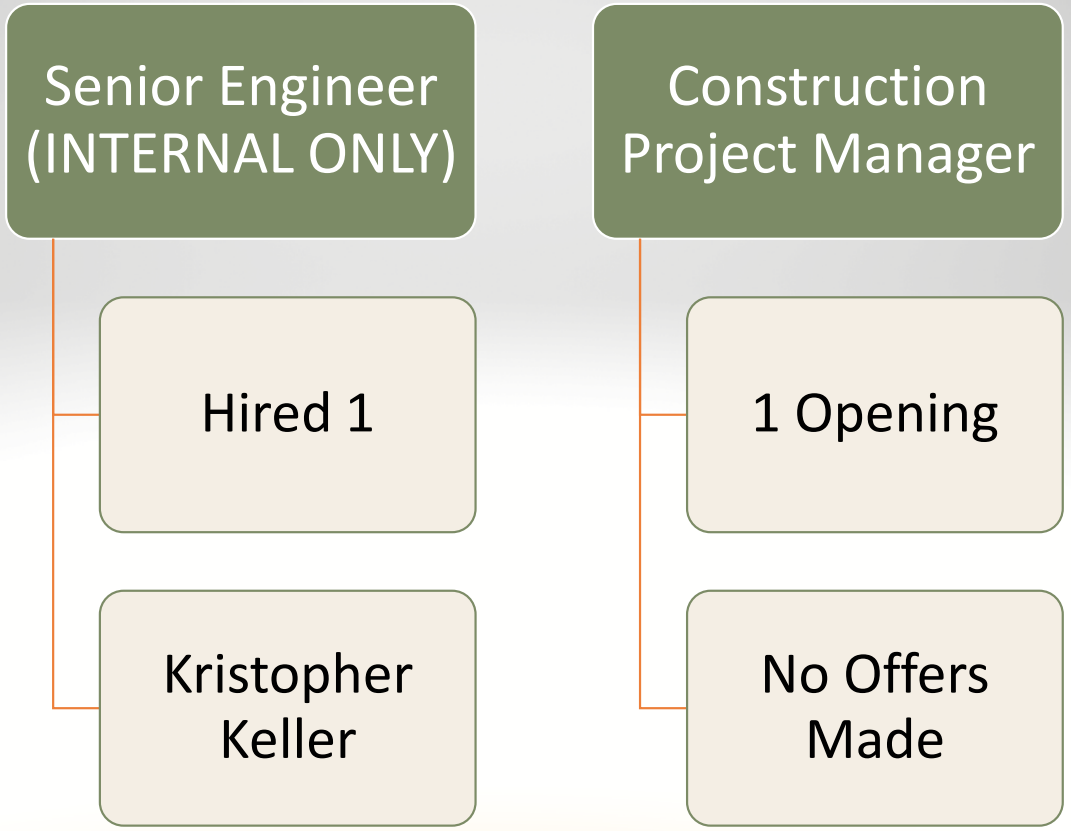
# Finance


Deputy Finance Director
1 Opening
Interview Stage
No Offers Made

# Library


Librarian – Bookmobile & School Services
1 Opening
No Offers Made
Reopened

# Community Development /Engineering




CITY OF Dickinson North Dakota

Natalie Torgerson – SHRM-CP
Received May 2024

CITY OF Dickinson North Dakota

# Questions?

CITY OF Dickinson North Dakota

# QUARTERLY REPORT

## July - September

# FIRE DEPARTMENT

# OUR SERVICES

## FIRE SUPPRESSION

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

## EMERGENCY MEDICAL

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

## FIRE PREVENTION

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

## REGIONAL RESPONSE

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

# OVERVIEW

**578**

**CALLS FOR SERVICE**

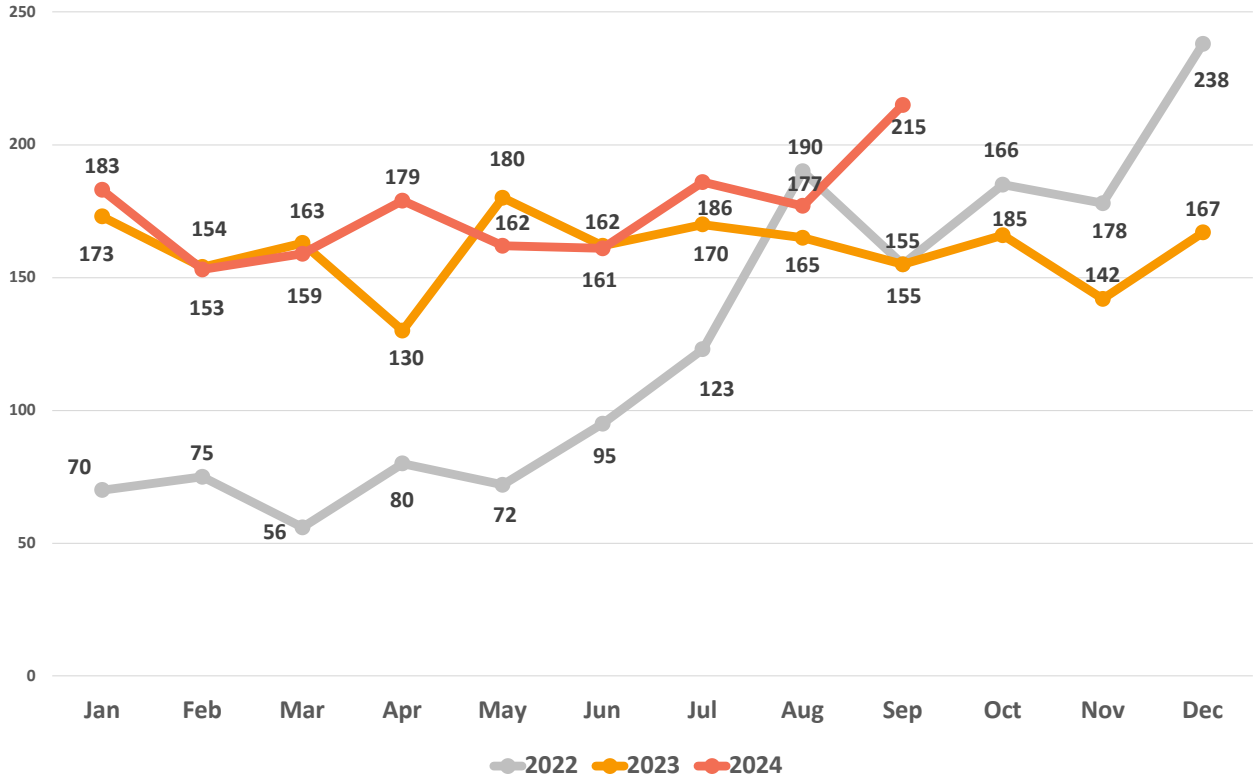
**1575**

**YEAR-TO-DATE**

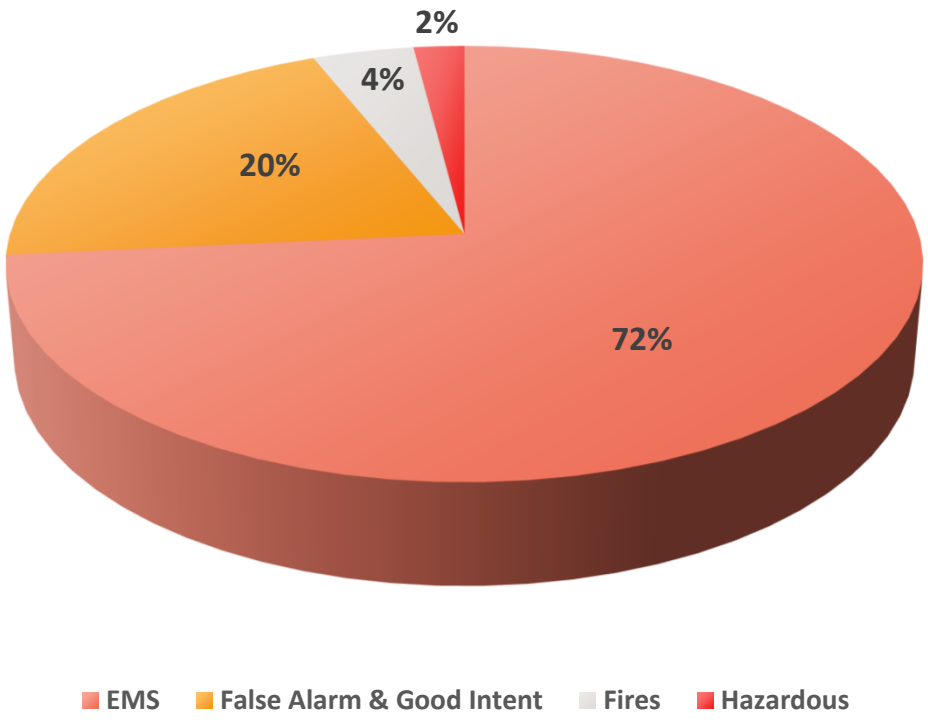
**7%**

**INCREASE FROM 2023**

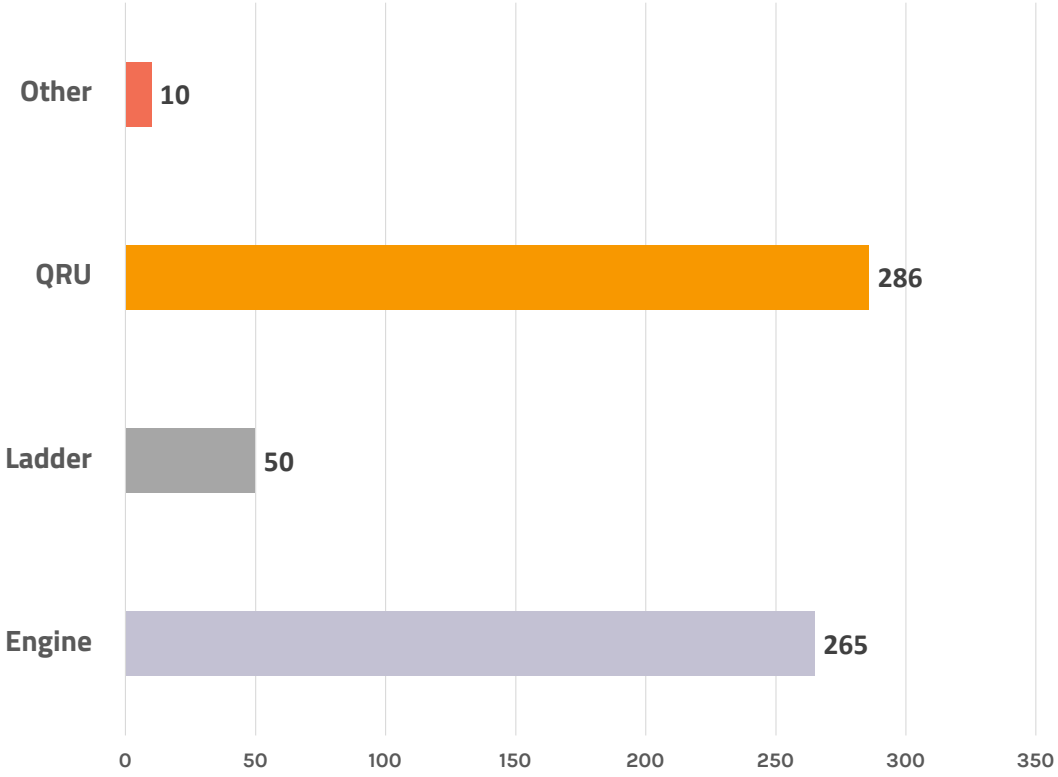
# CALLS BY MONTH



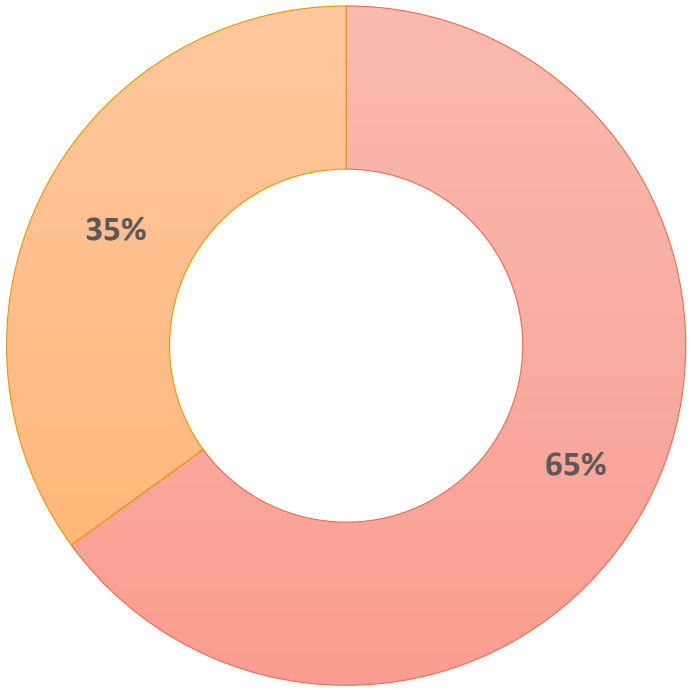
# CALL TYPES

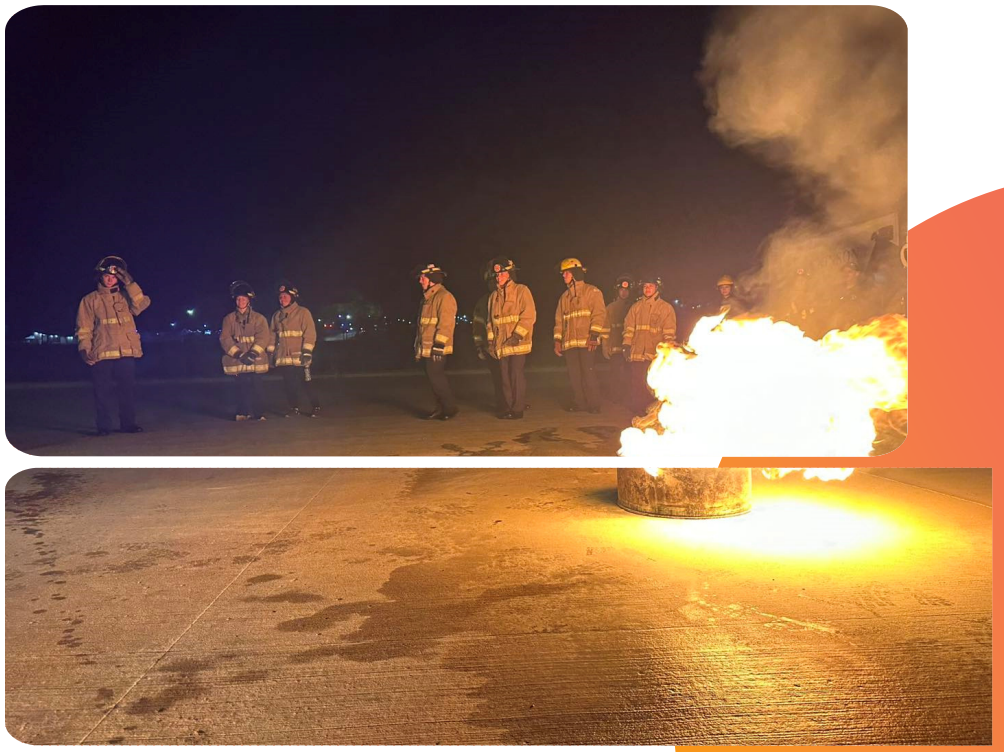


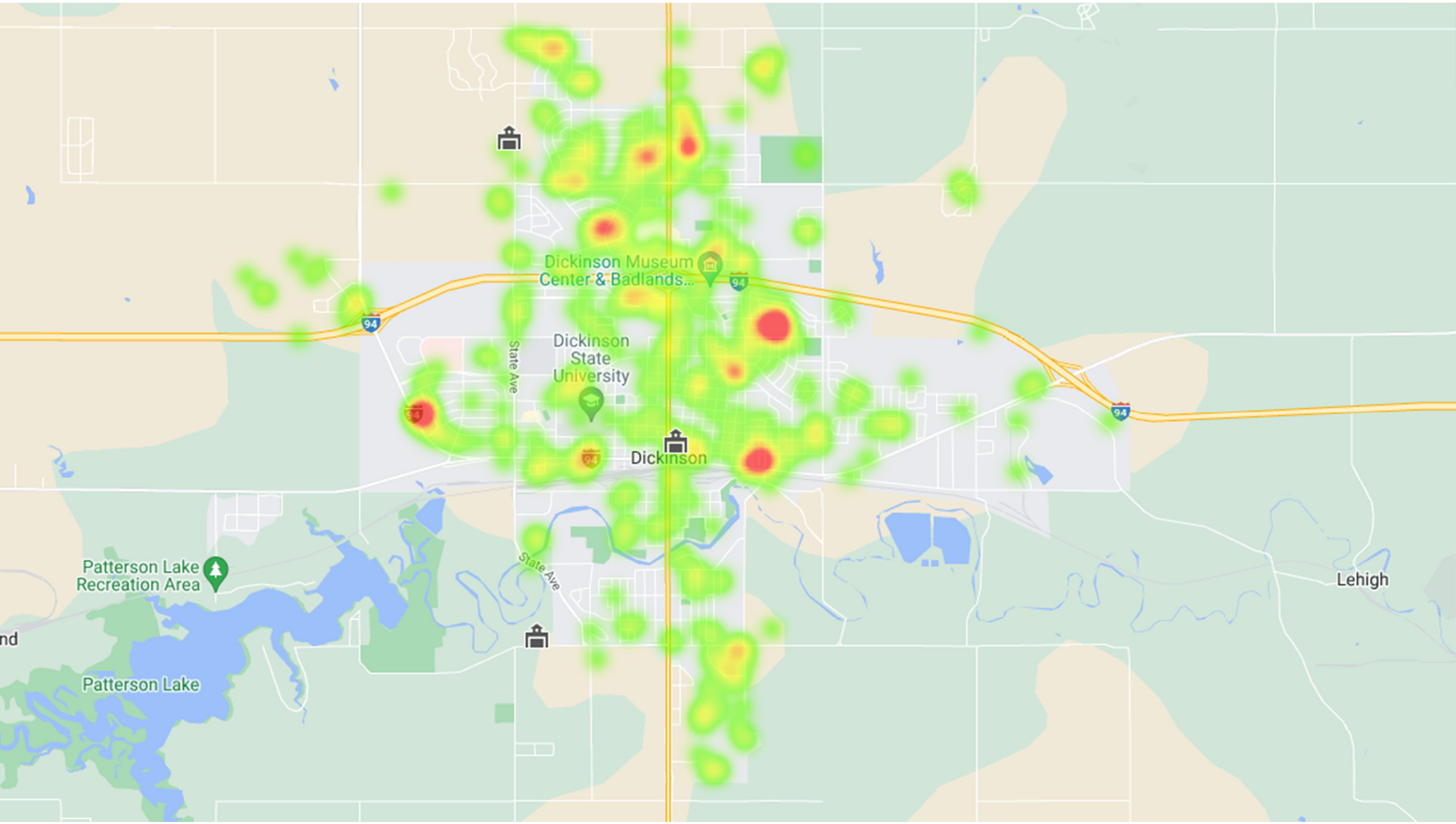
# CALLS BY APPARATUS



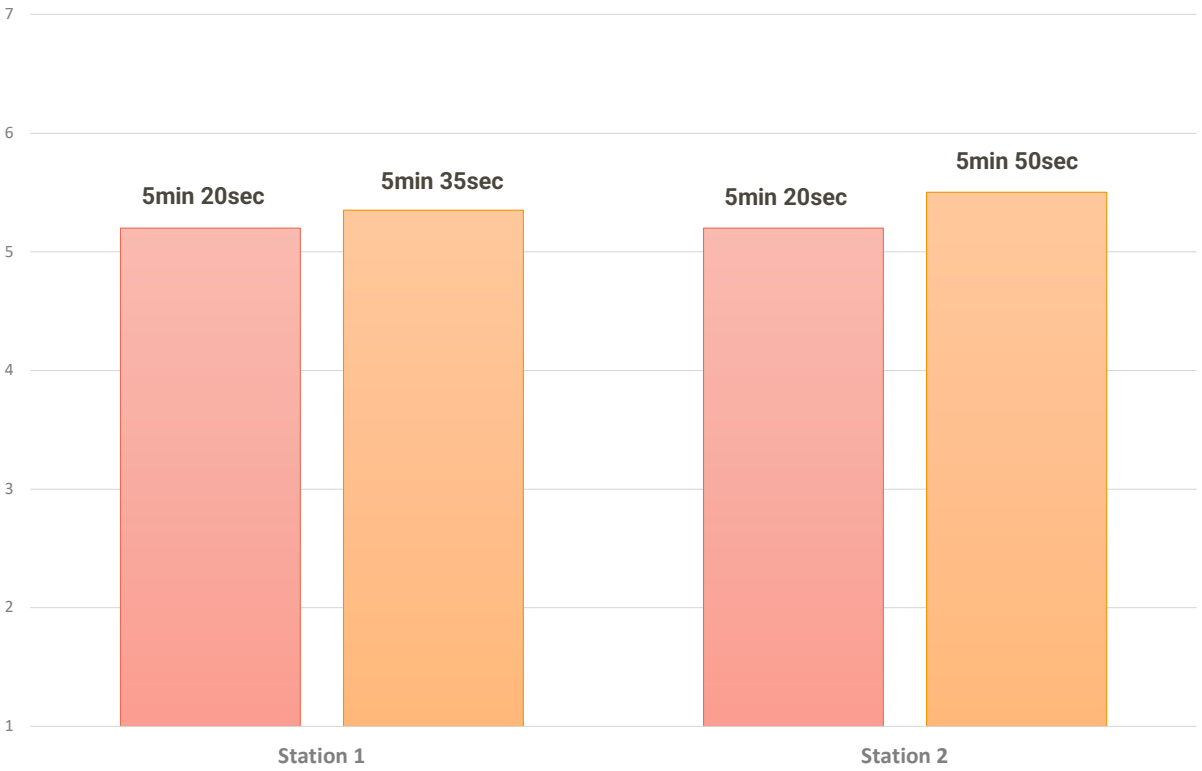
# CALLS BY STATION




Dickinson Museum Center & Badlands...
Dickinson State University
Dickinson
State Ave
State Ave
94
94
94
94
Patterson Lake Recreation Area
Patterson Lake
Lehigh
nd

# RESPONSE TIMES



# TRAINING HOURS

COMPANY 49%

OFFICER 609%

FACILITY 75%

HAZ-MAT 354%

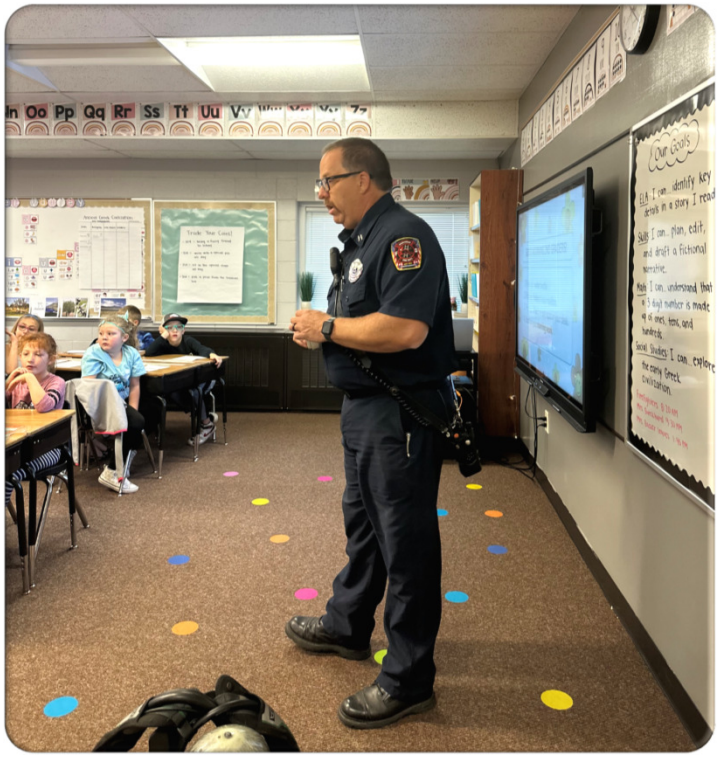
EMS 74%

# FIRE PREVENTION

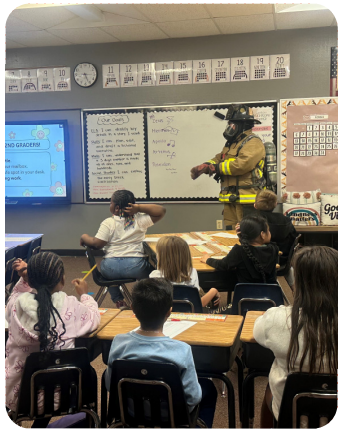
**367**
Routine Inspections

**146**
Prevention Activities

**14**
Certificate of Occupancy



# Events



QUESTIONS?
DICKINSON
FIRE
TOWER
2
HH22
Pierce
100'

DICKINSON POLICE DEPARTMENT
Chief Joseph R. Cianni

2475 State Avenue North
Dickinson, ND 58601
701.456.7759
www.dickinsonpd.com

October 9th, 2024
Ref: Axon Interview Room Contract

President Decker and Commissioners,

Attached you will find a 5-year Axon contract related to the PSC interview room audio/video hardware and software upgrade project. The Dickinson Police Department currently has three interview rooms at the PSC used for interviews and interrogations. The current system was installed in 2015 and has become obsolete and extremely problematic as the vendor no longer supports the system.

The Dickinson Police Department is in the process of transitioning all audio/video-related technology to Axon-based systems. This includes body-worn cameras, in-car video systems, and Tasers. The interview room system is the final piece of the technology upgrade however, due to the significant costs associated with the upgrades we have tried to spread the expense over a 5-year period.

The first year of the 5-year contract has additional costs associated with hardware, installation, and training. The subsequent years are more budget-friendly. The first year's billing of $40k will be paid through a grant recently awarded to DPD by Marathon Petroleum. The subsequent years will be a budgeted line item established through the normal budget process. Although this initial contract is a stand-alone contract exclusively for the interview room project, we intend to bundle everything (body cameras, in-car video, interview room, and Taser) into one more affordable long-term contract. The revision and bundle of Axon contracts should occur within the first few years of the contract which is before you now.

This contract has been reviewed by the city attorney and city staff recommends approval.

Thank You!

Chief Joe Cianni

**Axon Enterprise, Inc.**
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

**Q-6**

Issued: 10/01/2024

Quote Expiration: 10/31/2024

Estimated Contract Start Date: 02/01/2025

Account Number: 146256

Payment Terms: N30

Delivery Method:

| SHIP TO | BILL TO |
|---|---|
| Dickinson Police Department - ND<br>2475 State Ave N<br>Dickinson,<br>ND<br>58601-6791<br>USA | Dickinson Police Department - ND<br>2475 State Ave N<br>Dickinson<br>ND<br>58601-6791<br>USA<br>Email: |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|---|
| Nick Butier<br>Phone:<br>Email: nbutier@axon.com<br>Fax: | Matthew Hanson<br>Phone: 701-456-7854<br>Email: matthew.hanson@dickinsongov.com<br>Fax: |

## Quote Summary

| | |
|---|---|
| Program Length | 60 Months |
| **TOTAL COST** | $100,780.56 |
| **ESTIMATED TOTAL W/ TAX** | $100,780.56 |

## Discount Summary

| | |
|---|---|
| Average Savings Per Year | $2,236.72 |
| **TOTAL SAVINGS** | $11,183.62 |

## Payment Summary

| Date | Subtotal | Tax | Total |
|---|---|---|---|
| Jan 2025 | $40,000.00 | $0.00 | $40,000.00 |
| Jan 2026 | $18,783.59 | $0.00 | $18,783.59 |
| Jan 2027 | $13,998.99 | $0.00 | $13,998.99 |
| Jan 2028 | $13,998.99 | $0.00 | $13,998.99 |
| Jan 2029 | $13,998.99 | $0.00 | $13,998.99 |
| **Total** | **$100,780.56** | **$0.00** | **$100,780.56** |

| | |
|---|---|
| **Quote Unbundled Price:** | |
| **Quote List Price:** | **$111,964.18** |
| **Quote Subtotal:** | **$100,780.56** |

## Pricing

***All deliverables are detailed in Delivery Schedules section lower in proposal***

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|---|---|---|---|---|---|---|---|---|---|
| **A la Carte Hardware** | | | | | | | | | |
| 74056 | AXON INTERVIEW - TOUCH PANEL WALL MOUNT | 3 | | | $64.00 | $48.00 | $144.00 | $0.00 | $144.00 |
| 74116 | AXON INTERVIEW - ENCLOSURE - FLUSH MOUNT | 2 | | | $132.00 | $99.00 | $198.00 | $0.00 | $198.00 |
| 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 2 | | | $243.31 | $182.48 | $364.96 | $0.00 | $364.96 |
| 74059 | AXON INTERVIEW - ENCLOSURE - MOTION SENSOR | 2 | | | $244.01 | $183.01 | $366.02 | $0.00 | $366.02 |
| 50114 | AXON INTERVIEW - CAMERA - COVERT SENSOR | 2 | | | $397.51 | $298.13 | $596.26 | $0.00 | $596.26 |
| 50218 | AXON INTERVIEW - CAMERA - COVERT MAIN UNIT | 2 | | | $685.49 | $514.12 | $1,028.24 | $0.00 | $1,028.24 |
| 50221 | AXON INTERVIEW - POE SWITCH - 24 PORT | 1 | | | $2,278.81 | $1,709.11 | $1,709.11 | $0.00 | $1,709.11 |
| 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 4 | | | $243.31 | $182.48 | $729.92 | $0.00 | $729.92 |
| 50298 | AXON INTERVIEW - CAMERA - OVERT DOME | 4 | | | $992.92 | $744.69 | $2,978.76 | $0.00 | $2,978.76 |
| 50294 | AXON INTERVIEW - SERVER - LITE | 2 | | | $3,722.47 | $2,791.85 | $5,583.70 | $0.00 | $5,583.70 |
| 50322 | AXON INTERVIEW - TOUCH PANEL PRO | 3 | | | $3,286.23 | $2,464.67 | $7,394.01 | $0.00 | $7,394.01 |
| **A la Carte Software** | | | | | | | | | |
| 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | 60 | | $1,750.00 | $1,750.00 | $3,500.00 | $0.00 | $3,500.00 |
| 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | 60 | | $28.21 | $21.16 | $3,808.35 | $0.00 | $3,808.35 |
| 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | 60 | | $32.98 | $32.98 | $3,957.60 | $0.00 | $3,957.60 |
| 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | 60 | | $1,500.00 | $1,500.00 | $4,500.00 | $0.00 | $4,500.00 |
| 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | 60 | | $111.75 | $111.75 | $40,230.00 | $0.00 | $40,230.00 |
| **A la Carte Services** | | | | | | | | | |
| 85170 | AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM) | 3 | | | $7,450.00 | $6,488.95 | $19,466.85 | $0.00 | $19,466.85 |
| **A la Carte Warranties** | | | | | | | | | |
| 50448 | AXON INTERVIEW - EXT WARRANTY | 3 | 49 | | $28.74 | $28.74 | $4,224.78 | $0.00 | $4,224.78 |
| **Total** | | | | | | | **$100,780.56** | **$0.00** | **$100,780.56** |

## Delivery Schedule

### Hardware

| Bundle | Item | Description | QTY | Shipping Location | Estimated Delivery Date |
|---|---|---|---|---|---|
| A la Carte | 50114 | AXON INTERVIEW - CAMERA - COVERT SENSOR | 2 | 1 | 01/01/2025 |
| A la Carte | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 4 | 1 | 01/01/2025 |
| A la Carte | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 2 | 1 | 01/01/2025 |
| A la Carte | 50218 | AXON INTERVIEW - CAMERA - COVERT MAIN UNIT | 2 | 1 | 01/01/2025 |

## Hardware

| Bundle | Item | Description | QTY | Shipping Location | Estimated Delivery Date |
|---|---|---|---|---|---|
| A la Carte | 50221 | AXON INTERVIEW - POE SWITCH - 24 PORT | 1 | 1 | 01/01/2025 |
| A la Carte | 50294 | AXON INTERVIEW - SERVER - LITE | 2 | 1 | 01/01/2025 |
| A la Carte | 50298 | AXON INTERVIEW - CAMERA - OVERT DOME | 4 | 1 | 01/01/2025 |
| A la Carte | 50322 | AXON INTERVIEW - TOUCH PANEL PRO | 3 | 1 | 01/01/2025 |
| A la Carte | 74056 | AXON INTERVIEW - TOUCH PANEL WALL MOUNT | 3 | 1 | 01/01/2025 |
| A la Carte | 74059 | AXON INTERVIEW - ENCLOSURE - MOTION SENSOR | 2 | 1 | 01/01/2025 |
| A la Carte | 74116 | AXON INTERVIEW - ENCLOSURE - FLUSH MOUNT | 2 | 1 | 01/01/2025 |

## Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|---|---|---|---|---|---|
| A la Carte | 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | 02/01/2025 | 01/31/2030 |
| A la Carte | 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | 02/01/2025 | 01/31/2030 |
| A la Carte | 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | 02/01/2025 | 01/31/2030 |
| A la Carte | 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | 02/01/2025 | 01/31/2030 |
| A la Carte | 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | 02/01/2025 | 01/31/2030 |

## Services

| Bundle | Item | Description | QTY |
|---|---|---|---|
| A la Carte | 85170 | AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM) | 3 |

## Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|---|---|---|---|---|---|
| A la Carte | 50448 | AXON INTERVIEW - EXT WARRANTY | 3 | 01/01/2026 | 01/31/2030 |

## Shipping Locations

| Location Number | Street | City | State | Zip | Country |
|---|---|---|---|---|---|
| 1 | 2475 State Ave N | Dickinson | ND | 58601-6791 | USA |

## Payment Details

### Jan 2025

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|---|---|---|---|---|---|---|
| HARDWARE | 50114 | AXON INTERVIEW - CAMERA - COVERT SENSOR | 2 | $532.56 | $0.00 | $532.56 |
| HARDWARE | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 2 | $325.97 | $0.00 | $325.97 |
| HARDWARE | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 4 | $651.94 | $0.00 | $651.94 |
| HARDWARE | 50218 | AXON INTERVIEW - CAMERA - COVERT MAIN UNIT | 2 | $918.39 | $0.00 | $918.39 |
| HARDWARE | 50221 | AXON INTERVIEW - POE SWITCH - 24 PORT | 1 | $1,526.52 | $0.00 | $1,526.52 |
| HARDWARE | 50294 | AXON INTERVIEW - SERVER - LITE | 2 | $4,987.16 | $0.00 | $4,987.16 |
| HARDWARE | 50298 | AXON INTERVIEW - CAMERA - OVERT DOME | 4 | $2,660.52 | $0.00 | $2,660.52 |
| HARDWARE | 50322 | AXON INTERVIEW - TOUCH PANEL PRO | 3 | $6,604.06 | $0.00 | $6,604.06 |
| HARDWARE | 50448 | AXON INTERVIEW - EXT WARRANTY | 3 | $3,773.42 | $0.00 | $3,773.42 |
| HARDWARE | 74056 | AXON INTERVIEW - TOUCH PANEL WALL MOUNT | 3 | $128.62 | $0.00 | $128.62 |
| HARDWARE | 74059 | AXON INTERVIEW - ENCLOSURE - MOTION SENSOR | 2 | $326.92 | $0.00 | $326.92 |
| HARDWARE | 74116 | AXON INTERVIEW - ENCLOSURE - FLUSH MOUNT | 2 | $176.85 | $0.00 | $176.85 |
| HARDWARE | 85170 | AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM) | 3 | $17,387.07 | $0.00 | $17,387.07 |
| **Total** | | | | **$40,000.00** | **$0.00** | **$40,000.00** |

### Jan 2026

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|---|---|---|---|---|---|---|
| HARDWARE | 50114 | AXON INTERVIEW - CAMERA - COVERT SENSOR | 2 | $63.70 | $0.00 | $63.70 |
| HARDWARE | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 4 | $77.98 | $0.00 | $77.98 |
| HARDWARE | 50118 | AXON INTERVIEW - MIC - WIRED (STANDARD MIC) | 2 | $38.99 | $0.00 | $38.99 |
| HARDWARE | 50218 | AXON INTERVIEW - CAMERA - COVERT MAIN UNIT | 2 | $109.85 | $0.00 | $109.85 |
| HARDWARE | 50221 | AXON INTERVIEW - POE SWITCH - 24 PORT | 1 | $182.59 | $0.00 | $182.59 |
| HARDWARE | 50294 | AXON INTERVIEW - SERVER - LITE | 2 | $596.54 | $0.00 | $596.54 |
| HARDWARE | 50298 | AXON INTERVIEW - CAMERA - OVERT DOME | 4 | $318.24 | $0.00 | $318.24 |
| HARDWARE | 50322 | AXON INTERVIEW - TOUCH PANEL PRO | 3 | $789.95 | $0.00 | $789.95 |
| HARDWARE | 50448 | AXON INTERVIEW - EXT WARRANTY | 3 | $451.36 | $0.00 | $451.36 |
| HARDWARE | 74056 | AXON INTERVIEW - TOUCH PANEL WALL MOUNT | 3 | $15.38 | $0.00 | $15.38 |
| HARDWARE | 74059 | AXON INTERVIEW - ENCLOSURE - MOTION SENSOR | 2 | $39.10 | $0.00 | $39.10 |
| HARDWARE | 74116 | AXON INTERVIEW - ENCLOSURE - FLUSH MOUNT | 2 | $21.15 | $0.00 | $21.15 |
| HARDWARE | 85170 | AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM) | 3 | $2,079.78 | $0.00 | $2,079.78 |
| Year 1 | 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | $1,125.00 | $0.00 | $1,125.00 |
| Year 1 | 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | $952.09 | $0.00 | $952.09 |
| Year 1 | 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | $875.00 | $0.00 | $875.00 |
| Year 1 | 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | $989.40 | $0.00 | $989.40 |
| Year 1 | 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | $10,057.49 | $0.00 | $10,057.49 |
| **Total** | | | | **$18,783.59** | **$0.00** | **$18,783.59** |

| Jan 2027 | | | | | | |
|---|---|---|---|---|---|---|
| **Invoice Plan** | **Item** | **Description** | **Qty** | **Subtotal** | **Tax** | **Total** |
| Year 2 | 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | $1,125.00 | $0.00 | $1,125.00 |
| Year 2 | 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | $952.09 | $0.00 | $952.09 |
| Year 2 | 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | $875.00 | $0.00 | $875.00 |
| Year 2 | 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | $989.40 | $0.00 | $989.40 |
| Year 2 | 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | $10,057.50 | $0.00 | $10,057.50 |
| **Total** | | | | **$13,998.99** | **$0.00** | **$13,998.99** |

| Jan 2028 | | | | | | |
|---|---|---|---|---|---|---|
| **Invoice Plan** | **Item** | **Description** | **Qty** | **Subtotal** | **Tax** | **Total** |
| Year 3 | 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | $1,125.00 | $0.00 | $1,125.00 |
| Year 3 | 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | $952.09 | $0.00 | $952.09 |
| Year 3 | 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | $875.00 | $0.00 | $875.00 |
| Year 3 | 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | $989.40 | $0.00 | $989.40 |
| Year 3 | 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | $10,057.50 | $0.00 | $10,057.50 |
| **Total** | | | | **$13,998.99** | **$0.00** | **$13,998.99** |

| Jan 2029 | | | | | | |
|---|---|---|---|---|---|---|
| **Invoice Plan** | **Item** | **Description** | **Qty** | **Subtotal** | **Tax** | **Total** |
| Year 4 | 50037 | AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC | 3 | $1,125.00 | $0.00 | $1,125.00 |
| Year 4 | 50039 | AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL | 3 | $952.09 | $0.00 | $952.09 |
| Year 4 | 50041 | AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER | 2 | $875.00 | $0.00 | $875.00 |
| Year 4 | 50043 | AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER | 2 | $989.40 | $0.00 | $989.40 |
| Year 4 | 50045 | AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED | 6 | $10,057.50 | $0.00 | $10,057.50 |
| **Total** | | | | **$13,998.99** | **$0.00** | **$13,998.99** |

**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**

## Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

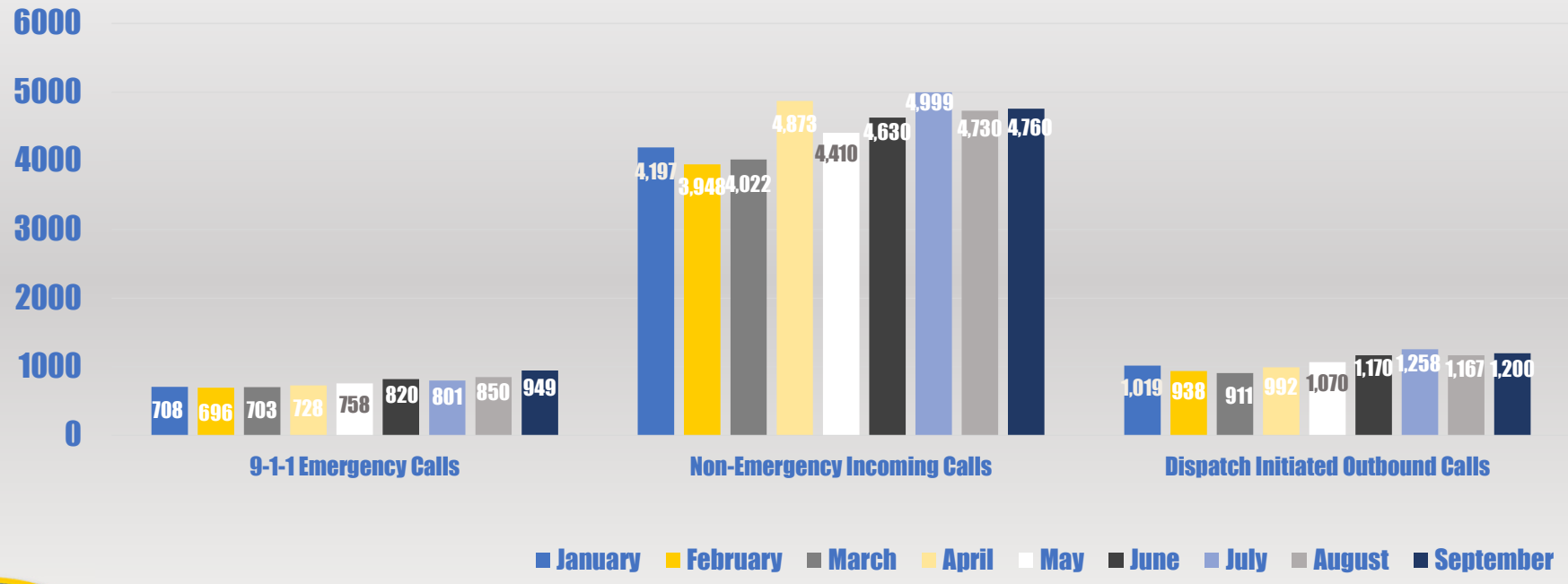
10/1/2024

# DICKINSON POLICE

# QUARTERLY REPORT

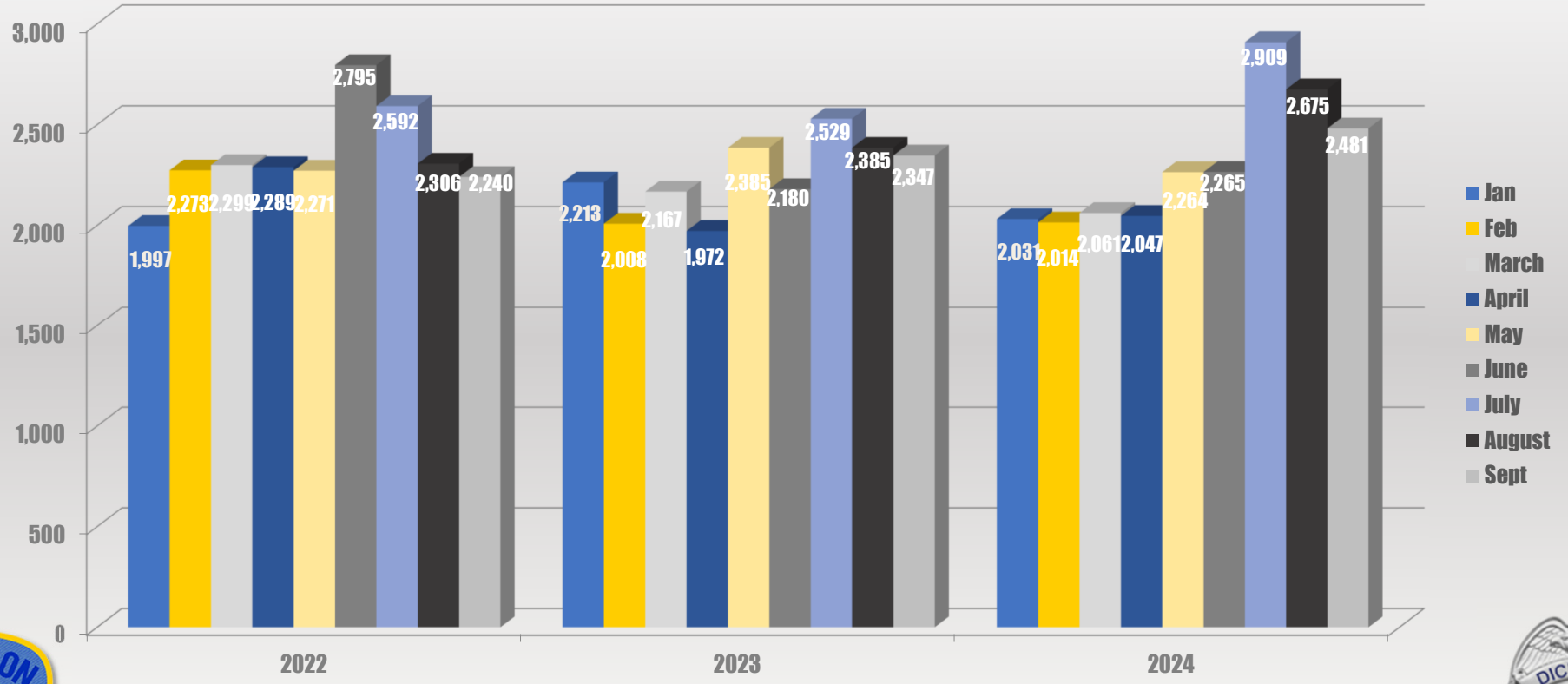
2024

# DISPATCH (PSAP) ACTIVITY




STRENGTH THROUGH UNITY

# CALLS FOR SERVICE




STRENGTH THROUGH UNITY

# TRAFFIC CONTROL

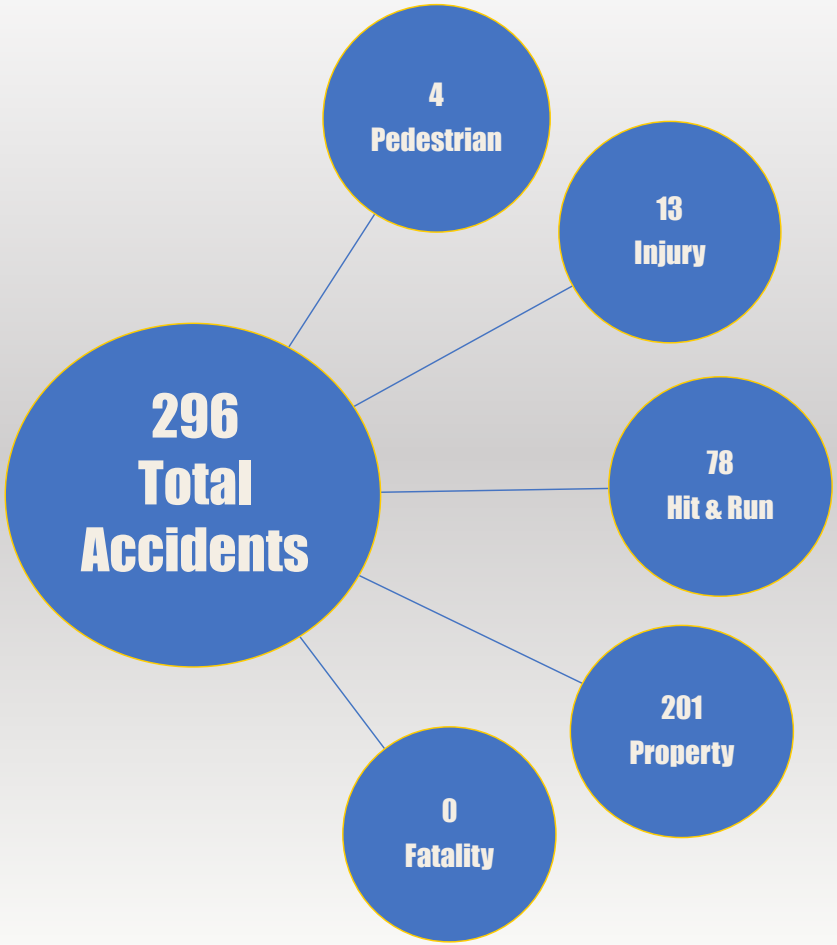
1,801 Traffic Stops

879 Citations

886 Warnings

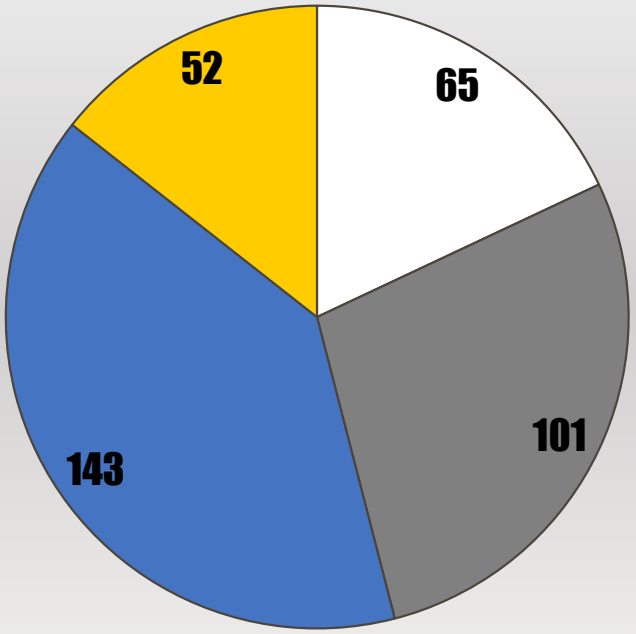
STRENGTH THROUGH UNITY

# ACCIDENTS



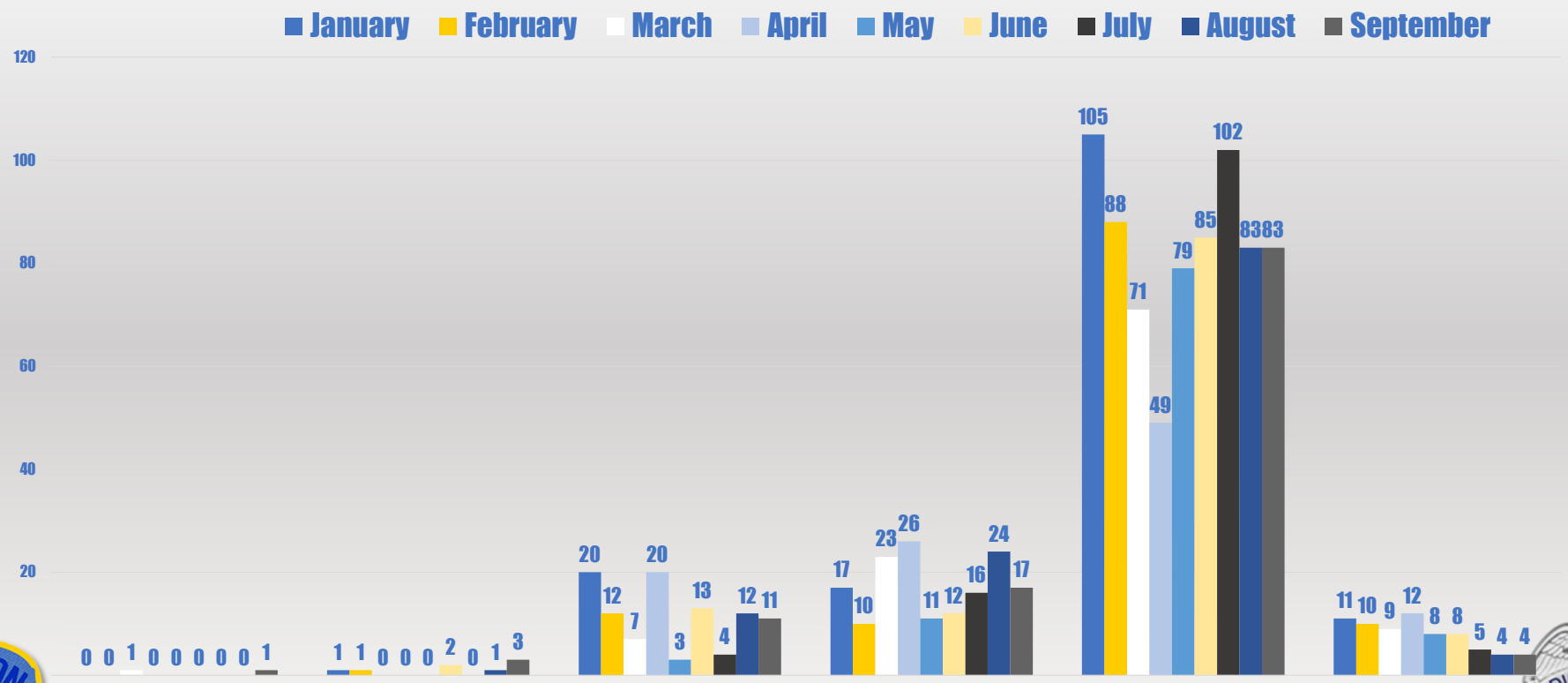

STRENGTH THROUGH UNITY

# 719 TOTAL ARRESTS



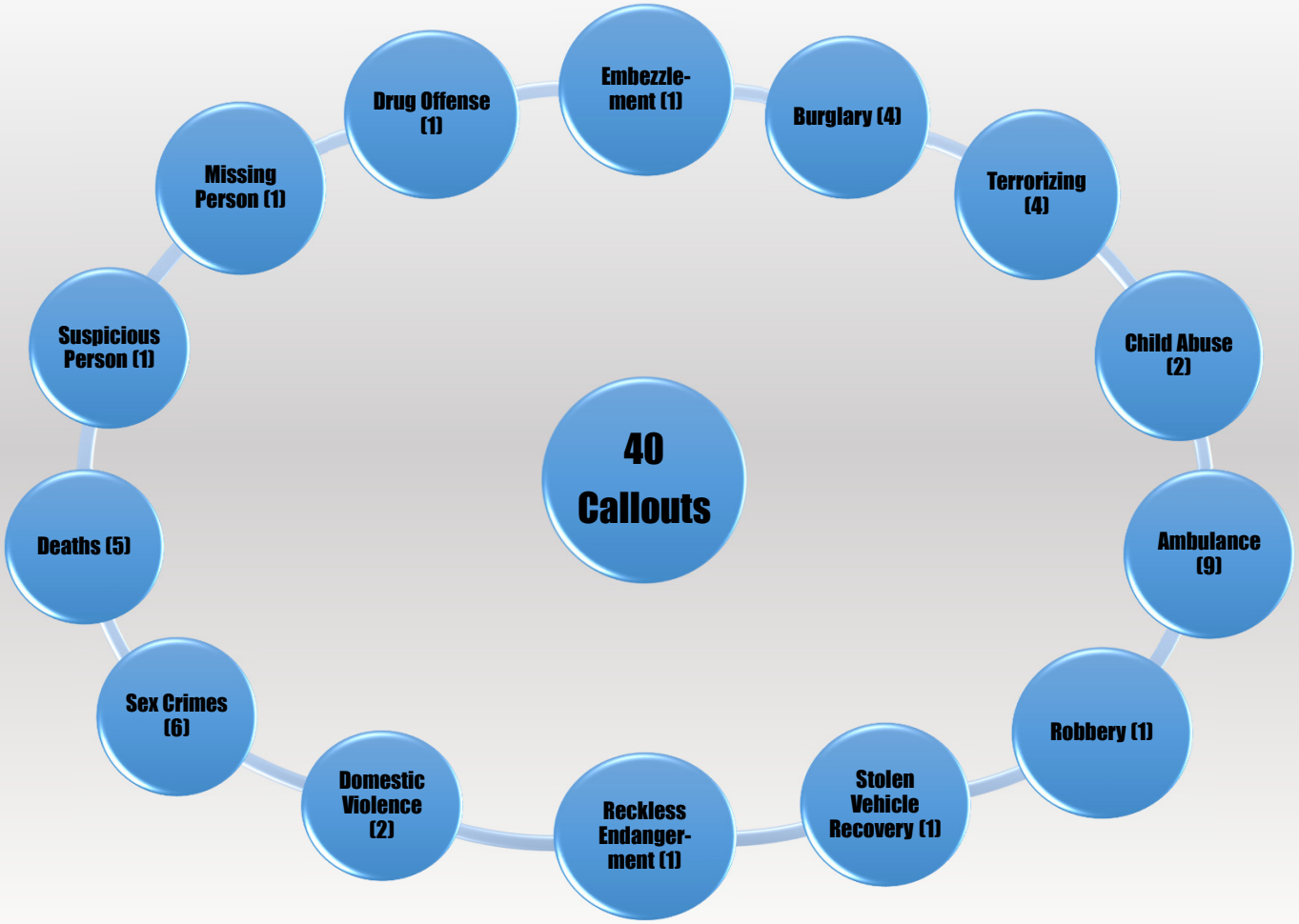

STRENGTH THROUGH UNITY

# ARREST CLASSIFICATIONS




STRENGTH THROUGH UNITY

# CRIMINAL INVESTIGATIONS




STRENGTH THROUGH UNITY

# CRIMINAL INVESTIGATIONS

**238** • New cases

**140** • Closed with no follow up

**12** • Cleared by arrest

**35** • Average Open cases

STRENGTH THROUGH UNITY

# CRIMINAL INVESTIGATIONS

| | |
|---|---|
| 49 | •Search Warrants |
| 31 | •Agency Assists |
| 20 | •Theft & Fraud |

# NOTABLE INCIDENTS

- EMS responded to a report of 3yoa drowning in a bathtub. The investigation led to the arrest of SHANNON BESTON & JAVISH MURSHEDI VALDEZ for 2 counts of Child Neglect, Possession of a Controlled Substance & Drug Paraphernalia. Although the 3yoa survived, traces of fentanyl were found in her system and she will be permanently diminished as a result of the incident.
- LUKA DOUGHERTY was arrested for GSI related to a 10yoa victim, the arrest resulted in a second victim coming forward & he is now being investigated on this subsequent GSI – Forcible Rape allegation.
- JEFFREY POWELL was arrested for AA Homicide after fatally shooting his neighbor with a handgun. The 59yoa victim succumbed to his wound at the scene and POWELL was arrested shortly after the incident.
- Four unrelated criminal investigations and Social Services interventions related to children testing positive for Methamphetamine and/or other illicit substances. The victims ranged in age from 1yoa to 9yoa. Charges were filed against parents/caretakers for neglect/abuse.
- DANIEL TETRAULT was arrested for Felony Terrorizing after threatening to kill a female acquaintance and engage her place of employment with a gun.

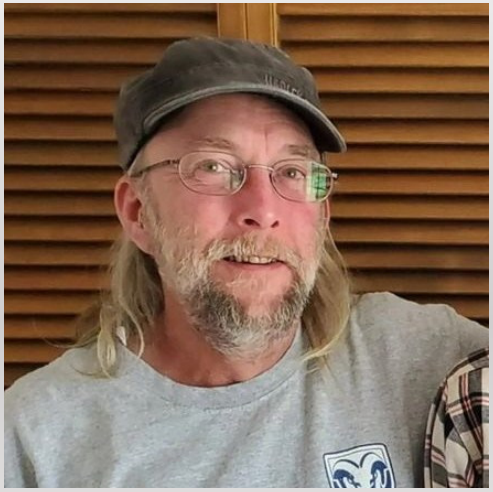
# NOTABLE INCIDENTS

- RAYMOND GENGHINI was arrested for Felony Terrorizing and Felony Aggravated Assault after threatening to kill and subsequently stabbing an acquaintance. The victim sustained non-life-threatening injuries to his leg.
- MYKUL JACKSON was arrested for Discharging a Firearm Within City Limits & A-Misdemeanor Reckless Endangerment in relation to an accidental discharge in a local motel room.
- NICOLE FREELS was arrested for Felony Aggravated Assault and Felony Reckless Endangerment after stabbing an acquaintance in the chest with a knife. The victim sustained a non-life-threatening wound to his chest.
- DANIEL VALENZUELA was arrested for Felony Robbery, Felon in Possession of a Firearm, and Felony Reckless Endangerment amongst other charges after a four-hour stand-off in residence near the Stark County Courthouse. *During negotiation several pistol rounds were fired off by the suspect while inside the residence. The incident stems from the robbery of a local pawn shop where a handgun was stolen. The incident was brought to resolution after negotiations broke down and chemical munitions were deployed by the SWTT.
- CHRISTOPHER GIBSON was arrested for Felony Criminal Conspiracy and multiple Felony Theft charges related to the theft of several motor vehicles and nearly 10 other criminal cases throughout the Dickinson area.

# NOTABLE INCIDENTS

- GARY KEEN was arrested for Felony Criminal Mischief & Felony Theft of Property. KEEN stole a residential security camera and later hit/run the resident's garage with a trailer causing thousands of dollars in damage. After identifying KEEN as the suspect it was discovered his trailer and residence contained a significant amount of stolen property from multiple area burglaries.
- LISA TORMASHCY was arrested for Felony Embezzlement associated with the alleged embezzlement of over $1M in cash from a local contractor over the course of a number of years.
- JOSHUA RUSSELL was arrested on multiple serious Felonies including Terrorizing, Burglary, Reckless Endangerment, Criminal Trespass, & Manufacturing a Controlled Substance following a home invasion. RUSSELL broke through an area resident's front door armed with a handgun. He briefly held the 70yoa homeowner at gunpoint threatening to kill him before rifling through the basement of the residence and then fleeing. RUSSELL surrendered after a short stand-off in his home following multiple hails from the SWTT. A search of RUSSELL'S residence also revealed a marijuana grow operation.

# NOTABLE INCIDENTS



- KIETH WILLIAM SCHMIDT (53yoa) remains missing since May 29th, 2024. Countless investigative hours have been spent attempting to determine his whereabouts. Anyone with any information is strongly encouraged to contact the Dickinson Police Department at 701.456.7759 or Badlands Crime Stoppers at 701.456.7754

BADLANDS CRIME STOPPERS
TEXT: 701 840.6108 | CALL: 701 456.7754

# BEHAVIORAL HEALTH

STRENGTH THROUGH UNITY

# NON-POST TRAINING

747 POST HRS

175 NON-POST

922 TOTAL DEPT HRS

**PROPERTY ROOM MGMT – 17 HRS**

- 1 CIVILIAN

**APCO 911 CONFERENCE (FL) – 64 HRS**

- 2 CIVILIANS

**APCO 911 CONFERENCE (SD) – 24 HR**

- 1 CIVILIAN

**LAW ENFORCEMENT ADMIN SUPPORT – 48 HRS**

- 3 CIVILIANS

# POST APPROVED TRAINING

**Swat Command School - 40 HRS**
- 1 SWORN

**FEMA Basic PIO – 48 HRS**
- 2 SWORN

**Child Homicide Investigations – 16 HRS**
- 1 SWORN

**Investigation & Prosecution of Child Cold Case Homicides – 16 HRS**
- 1 SWORN

**Basic Sniper Craft - 80 HRS**
- 2 SWORN

**Commercial Sexual Exploitation of Children – 4 HRS**
- 2 SWORN

**SRO Advanced – 24 Hours**
- 1 Sworn

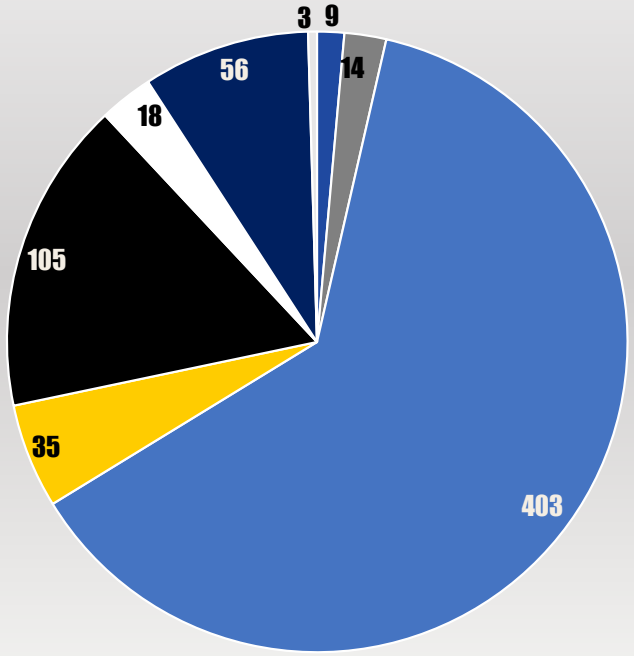
**ND SRO Conference – 24 Hours**
- 2 Sworn

# RECORDS

**143 - Fingerprints**
**118 - Sex Offender Registrations**
**205 – Warrants / Summons Processed**

# ANIMAL SHELTER

## 645 CALLS FOR SERVICE




STRENGTH THROUGH UNITY

# ANIMAL SHELTER

| IMPOUNDED ANIMAL TYPES | RETURNED TO OWNER | RESCUE | ADOPTED | REMAIN AT SHELTER | EUTHANIZED |
|---|---|---|---|---|---|
| 203 DOGS | 137 | 36 | 7 | 0 | 0 |
| 140 CATS | 33 | 38 | 34 | 0 | 2 |
| 2 OTHER | | 2 | | | |
| 345 - TOTALS: | 170 | 76 | 41 | 0 | 0 |

| 345 IMPOUNDED ANIMALS | # |
|---|---|
| STRAY | 264 |
| SURRENDERED | 42 |
| STARK, DUNN, BILLINGS COUNTY CAPTURE | 25 |
| INMATE, COURT, OTHER | 12 |
| BITE | 2 |
| BORN @ SHELTER | 0 |

STRENGTH THROUGH UNITY

# SCHOOL RESOURCE OFFICERS

## DICKINSON STATE UNIVERSITY

- 0 IR's (0 SUMMONS ISSUED)

## HIGH SCHOOL

- 24 IR's (0 JUVENILE, 3 REFERRALS)

## MIDDLE SCHOOL

- 26 IR'S (7 JUVENILE SUMMONS ISSUED)

## ELEMENTARY SCHOOL

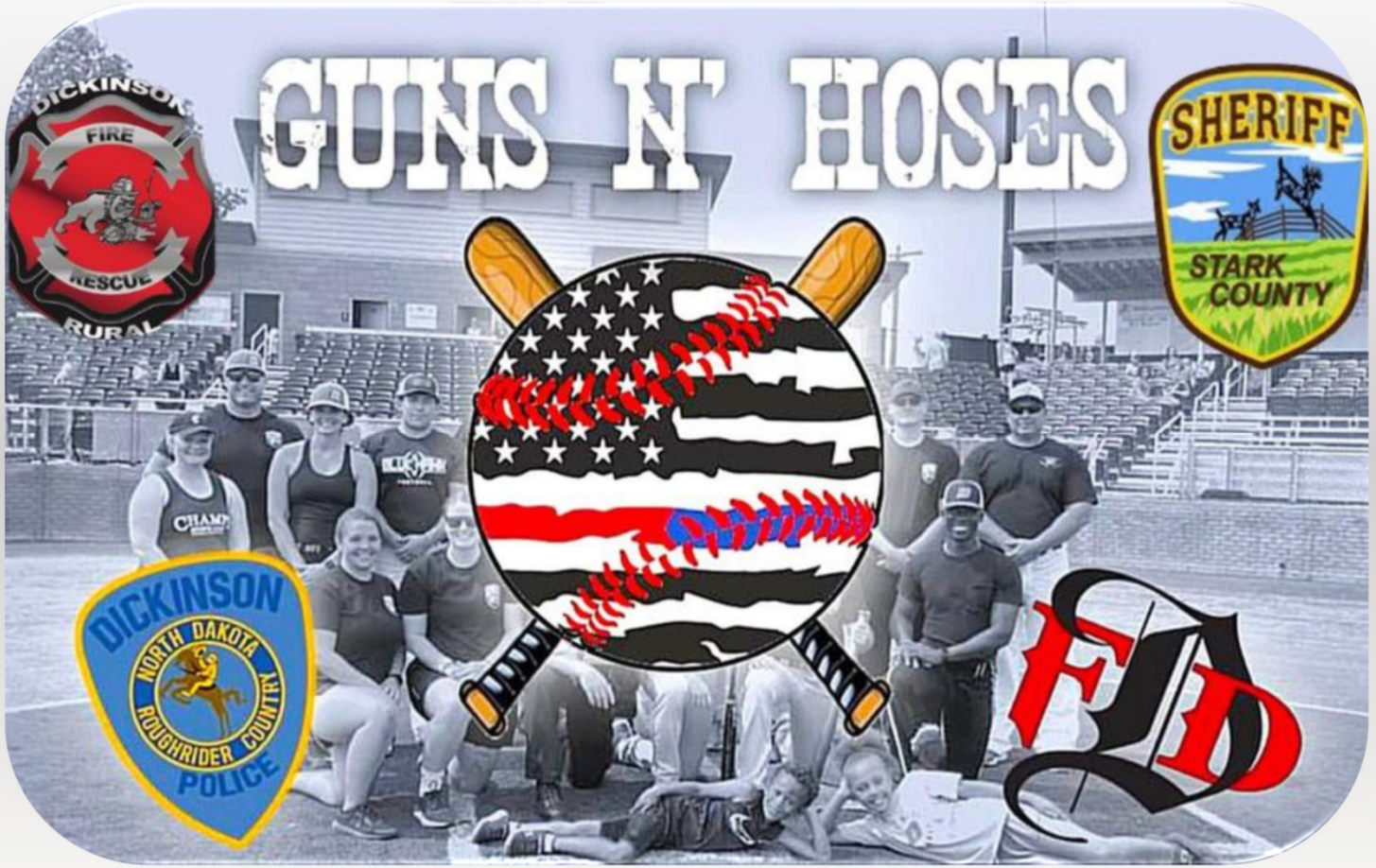
- 6 IR'S (0 SUMMONS ISSUED)

# COMMUNITY SERVICE COORDINATOR

- Performed walk thru's with Superintendent of all schools
- Conducted a beginning of the year SRO meeting
- Presented two parent meetings
- CTE classes
- Coffee with a cop @ Heritage Hills
- Quarterly firearms training
- Taught 3 ALICE refresher courses to elementary schools
- Attended 5th grade district wide career fair
- Tour of the PSC to Trinity
- Attended mandatory supervisor training @ city hall
- Attended CHINS organizational meetings

# COPS & BOBBERS 2024

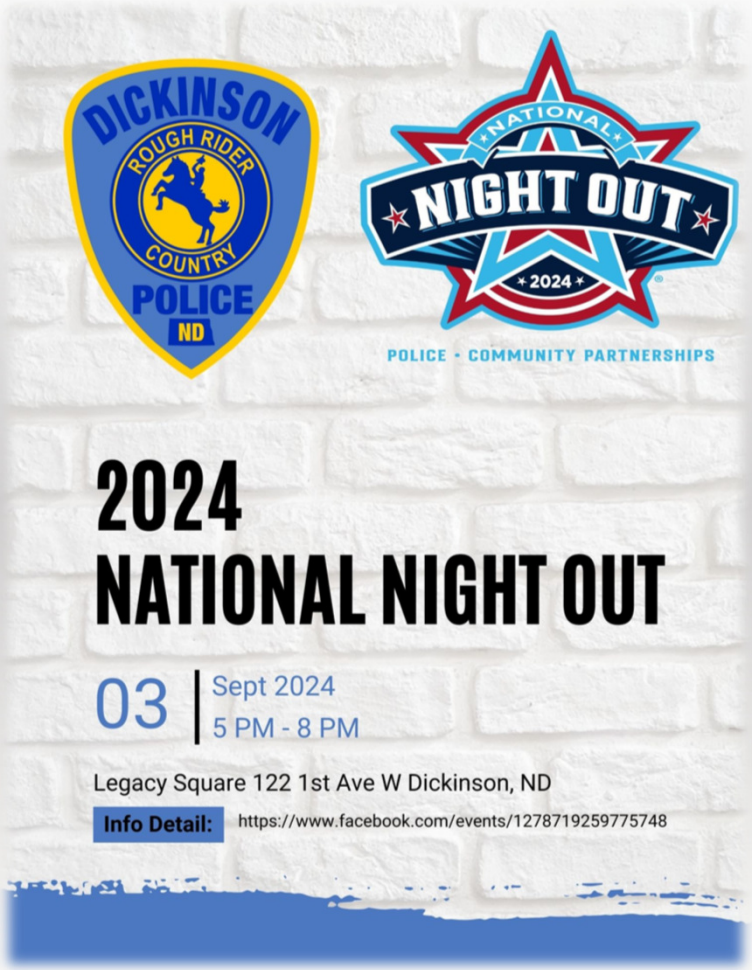
STRENGTH THROUGH UNITY




STRENGTH THROUGH UNITY

# BLOOD DRIVE

STRENGTH THROUGH UNITY




STRENGTH THROUGH UNITY

# ANNUAL CONSTITUTION & CITIZENSHIP DAY

STRENGTH THROUGH UNITY

OFFICER
Robert Kleinholz

OFFICER
Brian Steger

OFFICER
Austin Dennis

OFFICER
Justin Berger

OFFICER
Russell Priewe

# WELCOME

ANIMAL CONTROL OFFICER
Michael Evenson

STRENGTH THROUGH UNITY

# STORK AWARD

KIM MCGARVEY

Senior Public Safety Telecommunicator

9-1-1

STRENGTH THROUGH UNITY

# DICKINSON POLICE

## STRENGTH THROUGH UNITY

CITY OF Dickinson North Dakota

# Engineering Memorandum

October 10, 2024

RE: October 15th Commission Meeting

**Task Order Amendment for Grant Writing Services to KLJ Engineering**

For your consideration is a task order amendment grant writing services to KLJ Engineering for $11,000 for this amendment. The intent of the amendment is to provide services to Task 4 for North Dakota Department of Transportation (NDDOT) Urban Grant and Regional Project solicitations. Specifically, we plan to include the five Downtown Lighting phases into a single project grant proposal for the Urban Grant. The total estimated increase for Task 4 is $6,208.00.

Also, Task 5 which is for Miscellaneous Support Services is requested to be increased by an estimated $4,792.00 for review of the City of Dickinson capital improvement plan for other possible grants, and to apply for the NDDOT Special Road Fund grant.

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: October 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:**

***Support for NDDOT Solicitation for State and Federal Funds (Task 4)***

- *KLJ will support the City of Dickinson in evaluating and preparing a request to the NDDOT funding.*
- *This includes evaluating existing priority projects to determine those most suited to submit for state and Federal funds through NDDOT.*
- *KLJ will also work with the City of Dickinson to evaluate and then submit projects for funding for the NDDOT Flex program; this includes evaluating a limited number of high priority project against Flex program criteria.*

***Project Support and Coordination (Task 5)***

- *KLJ will support the City of Dickinson evaluate and align yet to be determined funding options/grants to address potential existing or future project needs facing the City of Dickinson.*
- *This includes outreach to funding, communications, and coordination with fundings agencies; review of previous or existing Notices of Available Funding (NOFAs);*
- *comparative analysis of various projects with potential funding sources.*

***Deliverables**: Continue to facilitate and support grant development efforts for NDDOT projects and programs. Continue to maintain day to day grant development efforts*

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 increase Task 4 by $6,208 and increase Task 5 by $4,792.

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 $96,436.

**3. Task Order Summary (Reference only)**

| | | |
|---|---|---|
| a. | Original Task Order amount: | $ 78,150 |
| b. | Net change for prior amendments: | $ 18,286 |
| c. | This amendment amount: | $ 11,000 |
| d. | Adjusted Task Order amount: | $ 107,436 |

| | |
|---|---|
| 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 | $15,056 |
| Task 5 - Misc. Support Services | $15,392 |
| Task 6 - EPA Community Change Grant - Project #202216 | $29,982 |
| **Total** | **$107,436** |

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 October 16, 2024.

| OWNER: | | ENGINEER: | |
|---|---|---|---|
| By: | | By: | |
| Name/ Title: | Scott Decker, President of City Commission | Title | Mark Anderson, SVP Public Works / Transportation |
| Date: Signed: | | Date Signed: | |

CITY OF Dickinson North Dakota

# Engineering Memorandum

October 7, 2024

RE: October 15th Commission Meeting

**2024 Maintenance Certification for Urban Federal Aid Projects**

For your consideration is the 2024 Maintenance Certification for Urban Federal Aid Projects which is a requirement from the North Dakota Department of Transportation (NDDOT) related to projects that have received Federal Aid. The maintenance certification states all federal aid street projects have been inspected and are being maintained in a good and safe condition for general public use.

The city engineering and public works staff recommends approval.

**MAINTENANCE CERTIFICATION**
**URBAN FEDERAL AID PROJECT**

North Dakota Department of Transportation, Local Government
SFN 51027 (8-2017)

All federal aid street projects have been inspected and are being maintained in a good and safe condition for general public use. Maintenance is in accordance with the North Dakota Department of Transportation "Cost Participation and Maintenance Agreements".

Approved as to form:

| City Attorney (Type or print) | City of |
|---|---|
| Christina Wenko | Dickinson |
| Signature | Date |
| | |

| City Auditor (Type or print) | Mayor or President City Commission (Type or print) |
|---|---|
| Dustin Dassinger | Scott Decker |
| Signature | Signature |
| | |

Recommended for approval

| City Engineer (Type or print) |
|---|
| Joshua M. Skluzacek |
| Signature |
| |