

REGULAR MEETING OF THE CITY COMMISSION -7/2/2024 AGENDA

Tuesday, July 02, 2024 at 4:30 PM City Hall – 38 1st Street West Dickinson, ND 58601

City Commissioners:

President: Scott Decker Vice President: John Odermann Jason Fridrich Suzi Sobolik Robert Baer

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

- 1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL
- 2. CONSENT AGENDA
 - A. Approval of Meeting Minutes dated June 18, 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. High Speed Rail Alliance Rescind of Motion

Presented by: Attorney Wenko

Consideration to approve

B. Oath of Offices (Enc.)

Presented by: Attorney Herauf

Consideration to approve

C. Vice President Selection

Presented by: President Decker

D. City Boards/Committees Appointments/Reappointments (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

E. Ports to Plains (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

F. CVB Board Appointment (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

G. Library Board Appointment (Enc.)

Presented by: President Kuntz

Consideration to approve

H. Date for First Budget Work Session

Presented by: Deputy City Administrator Carlson

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

A. Medical Director Agreement (Enc.)

Presented by: Chief Presnell

Consideration to approve

B. Quarterly Fire Department Report (Enc.)

Presented by: Chief Presnell

- 6. PUBLIC SAFETY POLICE
- 7. COMMUNITY DEVELOPMENT
 - A. Downtown Lighting Phase 1B Bid Rejection (Enc.)

Presented by: Project Engineer Keller

Consideration to approve

B. Southfork Acres Major Final Plat (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Resolution

C. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

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

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 July 2, 2024. Teams Meeting: https://tinyurl.com/CCM-07-02-2024-Teams Teams Meeting ID: 256 340 658 409 Teams Phone #: 1-701-506-0320 Local Phone #: 701-456-7006

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

JUNE 18, 2024

REGULAR MEETING

DICKINSON CITY COMMISSION

I. <u>CALL TO ORDER</u>

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

II. <u>ROLL CALL</u>

Present were:	President Scott Decker, Vice President John Odermann,
	Commissioners Jason Fridrich, Suzi Sobolik and Robert Baer
Telephone:	None
Absent:	Commissioner John Odermann

1. <u>PLEDGE OF ALLEGIANCE</u>

2. ORDER OF BUSINESS

MOTION BY: Suzi SobolikSECONDED BY: John OdermannTo approve the June 18, 2024 meeting as presented.

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

3. <u>CONSENT AGENDA</u>

SECONDED BY: Suzi Sobolik

A. Approval of Meeting Minutes dated June 4, 2024B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

4. <u>ADMINISTRATION/FINANCE</u>

MOTION BY: Robert Baer

A. Gaming Site Authorization - Dickinson Youth Activities – Buffalo Wild Wings City Administrator Dustin Dassinger presents a Gaming Site Authorization for the Buffalo Wild Wings. This site authorization will be held by Dickinson Youth Activities. He lists the kinds of gaming they will be having from 7/1/2024-6/30/2025.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer To approve the Gaming Site Authorization for Dickinson Youth Activities for Buffalo Wild Wings.

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

B. Renaissance Zone 10 Year Extension Memorandum of Understanding

City/County Planner Steven Josephson presents a MOU that the Department of Commerce would to have signed to extend the time period for the Renaissance Zone. City Attorney Wenko has reviewed the letter.

MOTION BY: Robert BaerSECONDED BY: Suzi SobolikTo approve the MOU for the extension of the Renaissance Zone.

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

C. Dickinson EMS Presentation

Fire Chief Jeremy Presnell starts the discussion and states 373 people in Dunn County are serviced by the Dickinson ambulance service. He states in 2022 there were 2,754 serviced and in 2023 there were 2,704 people serviced. He states the ambulance service is worth approximately \$959,633. He states approximately 40-50,000 miles per year are driven.

Chief Presnell presents an operation model to include 3 fulltime ambulances which would run 24/7. This would include 1 EMS Division Chief, 6 fulltime firefighters EMT's and 9 paramedics. These would all be fulltime positions. He states the initial capital purchase would be \$1,695,000. This would include 2 new ambulances with equipment, protective clothing, uniforms, etc. He states the city would be looking at surrounding cities to become EMT's. Chief Presnell discusses personnel to include 1 EMS Division Chief at \$105,000 with benefits; 9 paramedics with a starting salary of \$69,000 each, 6 firefighters EMT's at \$53,725 dollars each. He states the City would like to third party billing at this time.

Chief Presnell states the budget for 2024 would be \$2,480,883; 2025 budget would be \$1,205,148.52 and 2026 the ambulance service would go live at \$2,163,175. He is hoping that the ambulance service would be self-sustainable. The city would be requesting information in regards to collection and are hoping to get a 55-60% rate collection.

Chief Presnell states there would be 2 ambulances at the north station and 2 at the south station. The city would not assume any debt and no liability. It would start with a clean plate prior to closing. He is hoping to hire a Division Chief in June/July, 2024 and then start on the licensing and billing; start recruiting in January, 2025 and by June, 2025 bring people onto work and go live in the ambulance by January, 2026. Chief Presnell states paramedics are not necessarily required to be firefighters.

Deputy City Administrator Linda Carlson states ARPA funds would be used for this project. The funds would go into a special revenue account for 2024/2025 and then start an agency fund in 2026.

Fire Chief Presnell is asking for \$1.2 million dollars in 2024 to get some items ordered and to go to the County and ask for the same amount of \$1.2 million.

President Scott Decker states that since the services will also be in Dunn County, he is hoping the City will ask for some contribution from Dunn county.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich To approve the initial start of \$1.2 million dollars from the City for the ambulance. ARPA funds will be used for this project.

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

MOTION BY: Jason FridrichSECONDED BY: Suzi SobolikTo approve the proposed pay scale with an addition of a Senior Paramedic.

DISPOSITION:	Roll call voteAye 4, Nay 0, Absent 1
	Motion declared duly passed

MOTION BY: Suzi Sobolik	SECONDED BY: Robert Baer
To approve the Division Chief for EMS Job Description.	

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

D. Finance Committee Report

Deputy City Administrator informs the public that the City has an opening for a citizen who would be interested in fulfilling a one-year term with our Finance Committee. She states the committee is made up of the Mayor, a City Commissioner, the City Administrator, Deputy City Administrator, City Attorney and Finance staff. This position would be for a one-year term.

E. Monthly Financial Report

Deputy City Administrator Linda Carlson presents the monthly report. Ms. Carlson states the checking account is at \$68,671, investments at \$36 million and 4 CDs at \$4 million. Ms. Carlson reviews the Hospitality Tax along with Occupancy Tax. Also, discusses Oil Impact along with the reviews the revenues and expenses.

MOTION BY: Suzi Sobolik To approve the monthly financial report. SECONDED BY: Jason Fridrich

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

5. <u>PUBLIC WORKS</u>

A. Reports 1. None

6. <u>PUBLIC SAFETY</u>

A. Fire Department

Reports:

1. None

B. Police Department

1. Dispatch Services Joint Power agreement with Stark County

Police Chief Joe Cianni presents a joint powers agreement with Stark County related to dispatch services provided to Stark County by the Dickinson communication center. He states in the past the county has shared a small percentage of the actual operating costs associated to operate the communication center. The County funds most of the equipment and hardware needed for the communication center. He states the agreement has not been update for nearly three decades. The county has absorbed the Belfield and South Heart Police Departments now. The agreement incrementally increases Stark County dispatch services costs by 8% over a three-year period. It also establishes a Public Safety Advisory Committee meant to provide quality assurance and limited oversite counsel.

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich

To approve the Joint Powers Agreement with Stark County for dispatch services.

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

2. SIRN Project Antenna Lease

Police Chief Joe Cianni presents a lease agreement for SIRN project which is the antenna lease. The antenna is placed on the space on the roof of the PSC. There no financial associated with the least and it is just the lease to put the antenna on the room. This is setting on its own without having to be secured to the structure.

MOTION BY: Suzi SobolikSECONDED BY: Jason FridrichTo approve the SIRN Project Antenna Lease.SECONDED BY: Jason Fridrich

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

3. Monthly Police Report

Police Chief Joe Cianni updates the Commission on the quarterly report. He states many things have happened over the past three months. Chief Cianni states dispatch has had an average of 730 emergency calls for service and police has had 2,214 calls for service. There were 205 accidents over the past three months with 831 traffic stops, 460 arrest, criminal investigations call outs 7 a month, 7 death investigations, 4 sex crimes, 200 new cases in criminal investigations. He states Keith Schmidt's missing persons is stagnant and the Police is asking for information if anyone knows anything about Mr. Schmidt. Chief Cianni

reviews states there were 297 calls for service for behavioral health. He visits about the training hours, animal shelter calls, SRO officers, and other events. He does state that at this time Dispatch is fully staffed along with animal control. He states that the Police Department is at their highest number for sworn staff at this time and it is the highest in 10 years.

7. <u>COMMUNITY DEVELOPMENT SERVICES</u>

A. Rezoning Request – Southfork Acres

Engineer and Community Development Director Joshua Skluzacek presents a rezoning request from Agricultural (AG) to Rural Residential (RR) for a property located in the SE ¹/₄ of Section 16, Township 139 North, Range 96 West, located in the City of Dickinson's ETZ. The property is currently legally described as Southfork Acres Subdivision Lot 1B Block 2. The site consists of +/- 51.11acres. Both the Planning and Zoning Commission and Community Development staff recommend approval. This is the second reading; No changes have been made since the first reading.

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich To approve second reading and final passage of Ordinance 1797.

ORDINANCE NO. 1797

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

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

B. Energy Center 6th Final Plat

Engineer and Community Development Director Joshua Skluzacek presents a final plat for an area to create five lots and attributes for the right of way dedication. There is a local street as defined as typical roadway section as specified in the master plan. This gives the City access to the property which the City owns to the north and west of this development. There is also a Development Agreement with minor edicts from what was in the packet.

MOTION BY: Jason Fridrich Adopt Resolution No. 30-2024. SECONDED BY: Suzi Sobolik

<u>RESOLUTION NO.</u> <u>30 - 2024</u> A RESOLUTION APPROVING FINAL PLAT ENTITLED ENERGY CENTER 6TH ADDITION STARK COUNTY, NORTH DAKOTA

DISPOSITION:	Roll call voteAye 5, Nay 0, Absent 0
	Motion declared duly passed

C. DSU 2nd Addition Final Plat

Engineer and Community Development Director Joshua Skluzacek presents a final plat for the DSU 2nd Addition which is the DSU athletic complex. This right away dedication along State Avenue that was previously covered with the easement. This cleans up and addresses this to be a full dedication. This plat of the area then would be no limitations as they work on their Ag facility expansion.

MOTION BY: Jason Fridrich Adopt Resolution No. 31-2024.

SECONDED BY: Suzi Sobolik

<u>RESOLUTION NO.</u> <u>31 - 2024</u> A RESOLUTION APPROVING FINAL PLAT ENTITLED DSU ATHLETIC COMPLEX 2ND ADDITION STARK COUNTY, NORTH DAKOTA

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

D. Sanatory Sewer Manhole Repair Project Contract with Moore Engineering, Inc.

Engineer and Community Development Director Joshua Skluzacek presents a contract with Moore Engineering, Inc. to provide engineering services for the Sanitary Sewer Manhole Repair project for an hourly not to exceed amount of *\$29,000.00*. A legal review of this task order has been completed. Director Skluzacek states this project is 10th Ave East – Villard to Museum Drive, a sanitary sewer manhole inspection was requested. This request was due to the feedback from Public Works staff about the Hydrogen Sulfide gas present along the sanitary sewer main which was generated from the upstream lift station. Legal staff has reviewed the contract. The City Engineering and Public Works staff recommends approval.

MOTION BY: Suzi Sobolik SECONDED BY: Robert Baer To approve the Moore Engineering Inc. contract for manhole repair.

DISPOSITION:	Roll call voteAye 4, Nay 0, Absent 1
	Motion declared duly passed

F. Sims Street and Utility Quality Control Contract Amendment to American Engineering Testing, Inc.

Engineer and Community Development Director Joshua Skluzacek presents a contract amendment with American Engineering Testing, Inc. to provide quality control testing services for the Sims Street and Utility project for an amount not to exceed *\$25,084.00*. A legal review of this task order has been completed. The city engineering staff recommends approval.

MOTION BY: Suzi SobolikSECONDED BY: Jason FridrichTo approve the American Engineering Testing Contract for Sims Street.

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

8. <u>PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 P.M.</u> A. Public Hearing - Rezoning Request – Wood Acres Subdivision

City/County Planner Steven Josephson presents a rezoning request from Agricultural (AG) to Rural Residential (RR) for a property located in the SW 1/4 of Section 30. Township 140 North, Range 96 West located in the City of Dickinson's ETZ. The site consists of +/-20 acres. Both the Planning and Zoning Commission and Community. Planner Josephson and Development staff recommend approval. This is the first reading.

President Scott Decker opens the public hearing at 5:05 p.m. Hearing no public comments, the hearing was closed at 5:06 p.m. and the following motion was made.

MOTION BY: Robert Baer To approve first reading of Ordinance 1799. SECONDED BY: Jason Fridrich

ORDINANCE NO. 1799

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

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

B. Elder Care/Dickinson Public Transit Presentation

Executive Director Collen Rodakowski thanks the City of Dickinson for their continued support. She states for new busses arrived this week. She states new transit software will be installed later in the summer. The top five rides are work, shopping, medical, social and education. There were almost 50,000 trips in 2023. This is critical needs to sustain Dickinson Public Transit. Ms. Rodakowski has been writing grants for funding as funding is a struggle. Challenges for public transit is increased cost, funding, hiring staff, traffic congestion and deteriorating roads. She visits about the awards they have received in the Their goals are safety and exceeding customer service. They have 22 meal sites past. and served 82,794 meals.

C. Big Sky Passenger Rail Authority Presentation

Mr. Dan Bucks who is the Chairman for the authority development and strategic committee for the Big Sky Passenger Rail Authority. Mr. Buck states North Dakota is a very important part of the project. This runs 2,300 miles from Chicago to Seattle and Portland. This project begun in 2020 and there are 19 counties. He states the economic impact will benefit smaller communities rather then large ones. He reviews the route and is now looking for a new name. This railway will build a stronger healthier community and will be a working tool for business and farmers. He states this organization has now started to extend an invitation to other states other then Montana. They will be holding quarterly webinars for member communities to provide information on federal grants and methods to take advantage of passenger rail. The transit system will work with the train stations and that kind of support will be provided. They are requesting \$2,000 from Dickinson.

MOTION BY: Robert Baer

SECONDED BY: Jason Fridrich To approve \$2,000 commitment to Big Sky Passenger Rail Authority.

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

D. CVB Annual Report

Executive Director Terri Thiel updates the Commission on the annual Convention and Visitors Bureau report She states the gross revenue from hotels collected was over \$21 million dollars with 51.7% occupancy. This is an average of \$86.50 per room. There are 6,300 Facebook follower with 77,000 users. Ms. Thiel states they do a lot of coop programs to reach a wide variety of audience. She states they use local food rack carts are these are updated all the time. There were 15,000 guides out last year. She reviewed the golf ad which was in the ND Magazine. Ms. Thiel review the board members and thanks the past employees.

E. Public Comments not on Agenda

Ms. Peggy Ehresman visits about the importance of supporting local businesses. Ms. Ehreman has had complaints about the hanging baskets in the downtown area and that these baskets were purchased outside of the city and county. She states the city does have local greenhouses. There is Happy Camper and 3rd Avenue Floral and she checked and neither were contacted regarding the purchase of the baskets. She is not seeking an excuse or an explanation or even if these were a donation from a private person but it is very disappointing to Ms. Ehresman and to the community that the city did support an entity outside of Dickinson and not local economy.

Ms. Madison Rose whom is a lifelong resident of Dickinson visits about the former City Planner Matthew Galibert. She states Matthew had optimism and passion for the city and he chose here to come to work for the City of Dickinson. He had a love for the city. He was happy that he found friends and mentors here. He loved talking to everyone. Ms. Rose states that Matthew made her fall in love with Dickinson again as he seen everything here and appreciated it. He was very much an asset to Dickinson. She visits about the treatment that Dustin Dassinger and Shelly Nameniuk had treated Mr. Galibert with. She states on February 16th how Mr. Galibert was so distraught and so confused. In the following weeks. Galibert had lost sleep, and lose sense of who he is. Instead of looking forward to the future here Ms. Rose helped Mr. Galibert to pack up his entire life and help him move. All Matthew wanted was a simple apology and case accusations about his mental health and continue his work. Dustin and Nameniuk still have not apologist. The treatment is unacceptable and not tolerate din any work place. Ms. Rose does blame Dustin and shelly that had forced him to do so to resign. This has a burden on taxpayers. Thank you for commissioners for taking this matter seriously incidents have happened before of our current Administration and HR Manager. It has once again questioned the leadership integrity. Held accountable before something like this happens again.

Dean Kluver states citizens are confused of who can actually be approach for reimbursement of items on the cemetery. How do you reach out to those who were affected by the cemetery issue and items that were left behind?

President Scott Decker states the individual needs to contact Mr. praus at public works. The City will put something onto our Facebook page. President Decker apologized and thought the City was clear and a lot of people watching were aware to contact him. Take additional steps to take care of those people.

9. <u>COMMISSION</u>

Commissioner Suzi Sobolik thanks the Commission and residents for allowing her to serve on the City Commission for the past four years. The remaining Commissioners thank Ms. Sobolik for a job well done over the past four years.

ADJOURNMENT

MOTION BY: Suzi Sobolik Adjournment of the meeting was at 7:20 P.M. SECONDED BY: Jason Fridrich

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: July 2, 2024

Please Approve the following Manual Checks on 07-02-2024

CK#127946	PRINCIPAL LIFE INSURANCE CO	\$16,819.01
CK#127979	VERIZON WIRELESS	\$6,138.18
CK#127991	PROVIDENT AGENCY, INC	\$2,883.00
CK#127992	DENNY'S ELECTRIC INC	\$62,218.66
CB07022024	COMMERCE BANK CREDIT CARD	\$20,521.43
CK#	THE KING OF QUEEN	\$13,000.00
CK#	BITZER AGENCY INC	\$3,500.00
CK#	N2 EFFECTS	2,200.00
CK#	WI SCTF	\$244.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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		1GQ3-PVPQ-YR4Y	INV	6/14/2024	6/14/2024	\$182.96	DIP			\$182.96			
		1KGD-GN9C-1YN7	INV	6/19/2024	6/19/2024	\$179.36	DIP			\$179.36			
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	18865	INV	5/31/2024	5/31/2024	\$2,496.00	GENERAL PLANNING & MODE		\$2,496.00			
	18866	INV	5/31/2024	5/31/2024	\$2,553.00	202404 DIK-LIFT STATION 7		\$2,553.00			
	18867	INV	5/31/2024	5/31/2024	\$714.00	202233 WEST BUSINESS LOO		\$714.00			
	18869	INV	5/31/2024	5/31/2024	\$24,334.00	202402 2024 WATERMAIN & LE		\$24,334.00			12

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		18875	INV	5/31/2024	5/31/2024	\$1,084.00	ON CALL MODELING TASKS	3	\$1,084.00						
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Voucher/ Payment No	o .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		2038346529	INV	6/5/2024	6/5/2024	\$10.49	DIP TEEN		\$10.49						
		2038346650	INV	6/6/2024	6/6/2024	\$38.28	DIP CH		\$38.28						
		2038347115	INV	6/6/2024	6/6/2024	\$519.70	SLOPE CHILDRENS BOOKS		\$519.70						
		2038347337	INV	6/6/2024	6/6/2024	\$752.70	DIP TEEN		\$752.70						
		2038361450	INV	6/12/2024	6/12/2024	\$109.74	BC		\$109.74						
		2038361459	INV	6/12/2024	6/12/2024	\$137.60	DIP		\$137.60						
		2038367650	INV	6/17/2024	6/17/2024	\$675.45	DIP		\$675.45						
		2038367680	INV	6/17/2024	6/17/2024	\$546.20	BC		\$546.20						
								Due							
Voucher(s):	: 8						Aged Totals:	\$2,790.16	\$2,790.16	\$0.00	\$0.00	\$0.00			
Vendor ID	6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:					
Voucher/ Payment No	D.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
<u></u>	-	79535-2	INV	5/22/2024			NAME BARS FOR MISC POL			\$85.60					
		79616-1	INV	6/12/2024	6/12/2024	\$67.00	MISC CLOTHING FOR POLIC	CE	\$67.00						
		79616-2	INV	6/17/2024	6/17/2024	\$249.00	MISC CLOTHING FOR PD, E	ME	\$249.00						
		79624-2	INV	6/17/2024	6/17/2024	\$119.50	MISC CLOTHING FOR PD, E	ME	\$119.50			13			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Section 2. Item B. Due Aged Totals: \$521.10 Voucher(s): 4 \$435.50 \$85.60 \$0.00 \$0.00 Vendor ID: 1495 Name: BARANKO BROS INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$367,639.23 202313 LANDFILL CELL 3B-5 2023133 6/19/2024 6/19/2024 \$367,639.23 Due Aged Totals: \$367,639.23 \$367,639.23 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4670 **BEK CONSULTING** Class ID: 1099 FED TAX CLAS: LLC Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 6556 INV 5/1/2024 5/1/2024 \$13,630.25 EXTRA WORK FORM \$13,630.25 Due Aged Totals: \$13.630.25 \$0.00 \$0.00 Voucher(s): 1 \$0.00 \$13.630.25 BERGER ELECTRIC INC Vendor ID: 773 Name: Class ID: FED TAX CLAS: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 87340 INV 6/7/2024 \$80.00 TROUBLESHOOT PUMP 6/7/2024 \$80.00 Due Aged Totals: Voucher(s): 1 \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 Name: **BIG HORN TIRE, INC** Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 6/12/2024 \$1,050.00 RECAPS \$1,050.00 19665 6/12/2024 19676 INV \$100.00 6/17/2024 6/17/2024 \$100.00 REINFORECE PATCH REPAIR Due Aged Totals: Voucher(s): 2 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 **BNSF RAILWAY CO** Class ID: FED TAX CLAS: CORP Vendor ID: 2770 Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$138.42 LEASE -WATER PIPELINE, FOI 40238003 6/13/2024 6/13/2024 \$138.42 Due Aged Totals: Voucher(s): \$138.42 \$138.42 \$0.00 \$0.00 \$0.00 1 Vendor ID: 9805 Name: BOBCAT OF MANDAN, INC. Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 35725M INV 6/13/2024 \$307.77 BELT DRIVES, BELT CUTTE, B 6/13/2024 \$307.77 35955M INV 6/18/2024 6/18/2024 \$29.18 2 OIL FILTERS \$29.18 36038M INV 6/19/2024 6/19/2024 \$755.56 MISC AIR FILTERS \$755.56 Due Aged Totals: \$1,092.51 \$1,092.51 \$0.00 \$0.00 Voucher(s): 3 14

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Vendor ID: 72			Name:	BOESPFL	.UG TRAILERS &	& FEED INC	Class ID:		FED TAX CLAS:	S CORP	Section 2. Item B.
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103403	INV	6/13/2024	6/13/2024	\$255.00	TRAILER HITCH FOR W-65	5	\$255.00	-		
							Due				
Voucher(s): 1						Aged Totals:	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00
Vendor ID: 439	0		Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/	Dec Number	Turne	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Devied	21 60 Davia	61 00 Dava	01 and Over
Payment No.	Doc Number 364034	Type INV	6/12/2024	Due Date 6/12/2024		78 CASES OF WATER, CO	Amount FFE	Current Period \$555.44	31 - 60 Days	61 - 90 Days	91 and Over
	36536	INV	6/14/2024	6/14/2024	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	23436	INV	6/19/2024	6/19/2024	\$181.75	35 16 LBS CUBES/ICE LEG	ACY	\$181.75			
	360990	INV	6/19/2024	6/19/2024	\$664.24	PW EVENT @ LEGACY SQ	UAF	\$664.24			
	364270	INV	6/19/2024	6/19/2024	\$289.40	PW EVENT @ LEGACY SQ	UAF	\$289.40			
	36547	INV	6/20/2024	6/20/2024	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
	20935	INV	6/21/2024	6/21/2024	\$146.40	28 16LBS CUBE ICE		\$146.40			
							Due				
Voucher(s): 7						Aged Totals:	\$1,928.83	\$1,928.83	\$0.00	\$0.00	\$0.00
Vendor ID: 592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		-	D. D.	D	D	Description	Writeoff			04 00 D	
Payment No.	Doc Number 16570	Type INV	Doc Date 6/18/2024	Due Date 6/18/2024	Doc Amount \$149.969.00	Description PROPERTY EFFECT 07-01	Amount -202	Current Period \$149,969.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1						Aged Totals:	Due \$149,969.00	\$149,969.00	\$0.00	\$0.00	\$0.00
Vendor ID: 973	8		Name:	BROADCA	AST MUSIC INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/							Writeoff				
Payment No.	Doc Number 53985041	Type INV	Doc Date 6/2/2024	Due Date 6/2/2024	Doc Amount	Description	Amount	Current Period \$435.00	31 - 60 Days	61 - 90 Days	91 and Over
	50505041		0/2/2024	0/2/2024	φ+00.00			φ+00.00			
Voucher(s): 1						Aged Totals:	Due \$435.00	\$435.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96			Name:	BUTLER N	MACHINERY CO	-	Class ID:		FED TAX CLAS:		
Voucher/	Dec Number	Time	Dec Deta	Due Data	Dec Americat	Description	Writeoff	Current Devied	21 60 Dava	61 00 Da	01 and Over
Payment No.	Doc Number 09PS0359803	Type INV	5/29/2024	Due Date 5/29/2024	Doc Amount \$806.58	GLASS & SEAL	Amount	Current Period \$806.58	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0360426	INV		6/11/2024	·	66 DEF2. 5 GALP FLUID		\$957.75			
	09PS0360798	INV	6/18/2024	6/18/2024	\$705.49	10W30 DEO 55 GAL		\$705.49			
	09PS0360799	INV	6/18/2024	6/18/2024	\$532.40	COUPLER		\$532.40			

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ser Date:	6/26/2024	1					City of Dickinson				User ID: Marlease	9
							_	Due			Sect	ion 2. Item B.
Voucher(s):	4						Aged Totals:	\$3,002.22	\$3,002.22	\$0.00	\$0.00	\$0.00
Vendor ID:	9867			Name:	CARAHSO	OFT TECHNOLO	GY CORP	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1685843	INV	6/7/2024	6/7/2024	\$9,534.00	YUBIKEY 5 NFC STOCK OF	DE	\$9,534.00			
								Due				
Voucher(s):	1						Aged Totals:	\$9,534.00	\$9,534.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/		Dee Norsher	Time	Dec Data	Due Data	Dec American	Description	Writeoff	Ourse and Device of	01 - C0 Davis	61 00 Davis	01 and 0
Payment No	-	Doc Number 2781-417487	Type INV	Doc Date 6/13/2024	Due Date 6/13/2024	Doc Amount \$110.52	FRAM ANT GREEN FS 1 GL	Amount	Current Period \$110.52	31 - 60 Days	61 - 90 Days	91 and Over
		2781-417695	INV	6/18/2024	6/18/2024	\$182.58	BATTERY-GOLD, CORE RE	TUI	\$182.58			
		2781-417777	INV	6/19/2024	6/19/2024	\$168.18	BATTERY-SILVER, CORE R	ETI	\$168.18			
		2781-417813	INV	6/20/2024	6/20/2024	\$79.27	BAND CLAMP, OIL FILTERS		\$79.27			
								Due				
Voucher(s):	4						Aged Totals:	\$540.55	\$540.55	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELE	ECTRIC LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2162	INV	6/19/2024	6/19/2024	\$961.77	WORK ON EXHAUST FAN,	WA	\$961.77			
		2165	INV	6/20/2024	6/20/2024	\$392.50	CHANGED BALLAST, DRIVI	ER ,	\$392.50			
								Due				
Voucher(s):	2						Aged Totals:	\$1,354.27	\$1,354.27	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAG	E LEARNING		Class ID:		FED TAX CLAS:		
Voucher/							_	Writeoff				
Payment No	-	Doc Number 84479798	Type INV	Doc Date 6/7/2024	Due Date 6/7/2024	Doc Amount	Description SLOPE CO	Amount	Current Period \$104.21	31 - 60 Days	61 - 90 Days	91 and Over
		04473730	IINV	0/1/2024	0/7/2024	ψ10 4 .21			ψ10 4 .21			
		84480400	INV	6/7/2024	6/7/2024	\$50.98	SLOPE CO		\$50.98			
		84481036	INV	6/7/2024	6/7/2024	\$80.22	DIP		\$80.22			
		84545975	INV	6/17/2024	6/17/2024	\$53.98	SLOPE CO		\$53.98			
		84552770	INV	6/18/2024	6/18/2024	\$74.22	SLOPE CO		\$74.22			
								Due				
Voucher(s):	5						Aged Totals:	\$363.61	\$363.61	\$0.00	\$0.00	\$0.00
Vendor ID:	4721			Name:	CIVIL SCI	ENCE INFRAST	RUCTURE INC	Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No	-	Boomanibol	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Boo Antount		Amount	ounchurchou	51 - 00 Days	01 - 30 Duy3	

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Section 2. Item B. Due Aged Totals: Voucher(s): 1 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2725 Name: CLEAN SWEEP VACUUM CENTER Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$204.94 WORK DONE ON RICCAR, COI 093809 4/26/2024 4/26/2024 \$204.94 Due Aged Totals: \$204.94 \$0.00 \$0.00 \$204.94 \$0.00 Voucher(s): 1 Vendor ID: 4613 COCA COLA BOTTLING CO INC Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 131570 INV 5/30/2024 5/30/2024 \$487.60 MISC BEVERAGES FOR LEGA \$487.60 Due Aged Totals: \$487.60 \$0.00 Voucher(s): 1 \$487.60 \$0.00 \$0.00 COLDSPRING Class ID: FED TAX CLAS: Vendor ID: 4683 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2230561 INV 6/17/2024 \$352.00 NS-1 ROSE NICHE FRONT \$352.00 6/17/2024 2232158 INV \$352.00 6/19/2024 6/19/2024 \$352.00 NS-1 ROSE NICHE FRONT 2232741 INV 6/19/2024 6/19/2024 \$44.00 SPANNERHEAD SCREWDRIVE \$44.00 Due Aged Totals: \$748.00 \$0.00 Voucher(s): 3 \$748.00 \$0.00 \$0.00 Vendor ID: 128 Name: CONSOLIDATED COMM CORP Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 423600 060124 INV \$3,221.48 MONTHLY PHONE BILLING \$3,221.48 6/1/2024 6/1/2024 Due Voucher(s): 1 Aged Totals: \$3,221.48 \$3,221.48 \$0.00 \$0.00 \$0.00 Class ID: 1099 Vendor ID: 5125 Name: COVENANT LEGAL GROUP FED TAX CLAS: ATTORNEY Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3740 INV 5/31/2024 5/31/2024 \$375.00 LEGAL SERVICES-SHAWN SU \$375.00 3741 INV 5/31/2024 5/31/2024 \$75.00 LEGAL SERVICES-J SYMIONO \$75.00 Due Voucher(s): 2 Aged Totals: \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 Vendor ID: 142 DACOTAH PAPER CO Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Туре 31 - 60 Days Payment No. Doc Number Doc Date Due Date Doc Amount Description Amount **Current Period** 61 - 90 Days 91 and Over 27730 INV 6/17/2024 6/17/2024 \$42.67 CLNR FLOOR DAMP MOP CON \$42.67 Due Aged Totals: \$42.67 \$42.67 \$0.00 \$0.00 Voucher(s): 1

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							City of Dickinson	1			_	
												Section 2. Item B.
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		1297	Type INV	6/7/2024	6/7/2024		05-30-24 STMTS FOLD/INS		\$1,657.83	51 - 60 Days	61 - 90 Days	91 and Over
							Annal Tatalan -	Due				
Voucher(s):	1						Aged Totals:	\$1,657.83	\$1,657.83	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA	PUMP & CONTR	OL CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30113	INV	6/12/2024	6/12/2024	\$1,380.00	INSTALLED MOTOR REW	NUC	\$1,380.00		-	
								Due				
Voucher(s):	1						Aged Totals:	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSC	ON TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 1-183392	Type INV	Doc Date 6/13/2024	Due Date 6/13/2024	Doc Amount	Description FTFLAT REPARI CARRY	Amount	Current Period \$34.00	31 - 60 Days	61 - 90 Days	91 and Over
		1-103392	IINV	0/13/2024	0/13/2024	\$34.00			\$34.00			
								Due				
Voucher(s):	1						Aged Totals:	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSC	ON TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dee Dete	Duo Doto	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number JUNE 2024	Type INV	Doc Date 6/19/2024	Due Date 6/19/2024	Doc Amount \$18.596.66	STARK CO TAX DISTRIBU	Amount TION	Current Period \$18,596.66	31 - 60 Days	61 - 90 Days	91 and Over
Veneber(e)							Aged Totals:	Due \$18,596.66	\$18,596.66	\$0.00	\$0.00	\$0.00
Voucher(s):							Ū		\$10,590.00			ş0.00
Vendor ID:	192			Name:	DONS FIL	TER & FURNACI	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>Payment No.</u>		055659	INV	6/18/2024	6/18/2024		MISC FILTERS	Amount	\$572.40	31 - 00 Days	01 - 90 Days	91 and Over
		055070	15.15.7	0/04/0004	0/04/0004	* 222 7 2			* 222 7 2			
		055676	INV	6/24/2024	6/24/2024	\$906.72	MISC FILTERS		\$906.72			
								Due				
Voucher(s):	2						Aged Totals:	\$1,479.12	\$1,479.12	\$0.00	\$0.00	\$0.00
Vendor ID:	1233			Name:	DONUT H	IOLE, THE		Class ID:		FED TAX CLAS:		
Voucher/ Rayment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Dave	91 and Over
Payment No.		64940	Type INV		6/13/2024		2 DOZEN DONUTS-FIRE D	Amount EPT	\$44.50	51 - 00 Days	61 - 90 Days	91 and Over
					-	, ,			•			
Voucher(s):	1						Aged Totals:	Due \$44.50	\$44.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		D AUTO (POLICE	-	Class ID:	•	FED TAX CLAS:		
Voucher/	200			Name.			-)	Writeoff		ILD TAN ULAD.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17992	INV	5/10/2024	5/10/2024	\$137.50	TOWING 2011 CHEVY TAH	IOE		\$137.50		

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Section 2. Item B. Due Aged Totals: \$0.00 Voucher(s): 1 \$137.50 \$137.50 \$0.00 \$0.00 Vendor ID: 2981 Name: **ELECTRIC SALES & SERVICE INC** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$90.00 REPAIR DAMAGE GROUND R1 28903 5/31/2024 5/31/2024 \$90.00 Due Aged Totals: \$90.00 \$90.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2429 ENVIRONMENTAL RESOURCE ASSOCIATES Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 079298 INV 6/3/2024 \$128.10 PH \$128.10 6/3/2024 Due Aged Totals: \$128.10 \$0.00 Voucher(s): 1 \$128.10 \$0.00 \$0.00 FATH THOMAS Class ID: 1099 FED TAX CLAS: Vendor ID: 9786 Name: FINANCE COMMITTEE Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over FINANCE MEET 0624 6/26/2024 \$100.00 06-26-24 FINANCE COMMITT N INV 6/26/2024 \$100.00 Due Aged Totals: Voucher(s): 1 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6214 Name: FEININGER ELECTRIC WORKS LLC Class ID: 1099 FED TAX CLAS: LLC Voucher/ Writeoff Description 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 2258 INV \$250.00 LINE LOCATE 6/20/2024 6/20/2024 \$250.00 Due \$250.00 Voucher(s): 1 Aged Totals: \$250.00 \$0.00 \$0.00 \$0.00 FERGUSON ENTERPRISES INC FED TAX CLAS: Vendor ID: 2606 Name: Class ID: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0591902 INV 6/5/2024 \$323.66 HUNTER ROTOR 1-25-04 STD \$323.66 6/5/2024 Due Aged Totals: \$323.66 \$323.66 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5215 FINLAYSON, BRITNEY Name: Class ID: FED TAX CLAS: EMPLOYEE Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 5/31/2024 REIMBURSEMENT FOR A SPA BF 053124 INV 5/31/2024 \$75.00 \$75.00 BF 053124 A INV \$50.00 REIMBURSEMENT - A SPANGL \$50.00 5/31/2024 5/31/2024 Due Aged Totals: \$125.00 \$125.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 231 Name: **FISHER SAND & GRAVEL CO** Class ID: FED TAX CLAS: Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 91 and 19 23428 5/31/2024 \$122,704,75 202313 CELL 3B INV 5/31/2024 \$122,704,75

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												Section 2. Item B.
		23889	INV	6/7/2024	6/7/2024	\$77,171.50 2	02313 CELL 3B		\$77,171.50		L	
								Due				
Voucher(s):	2						Aged Totals:	\$199,876.25	\$199,876.25	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS IN	NC.	Class ID:		FED TAX CLAS:	CORPORA	TION
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 10875	Type INV	Doc Date 6/10/2024	Due Date 6/10/2024	Doc Amount \$5,337.89 F	_Description LEETMIND INSTALLATIO	Amount DN VE	Current Period \$5,337.89	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$5,337.89	\$5,337.89	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FLOWPOI			Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0100			Hume.	1 20111 01			Writeoff			0.0011	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		248165	INV	5/21/2024	5/21/2024	\$1,202.42 B	BERMAD PARTS			\$1,202.42		
								Due				
Voucher(s):	1						Aged Totals:	\$1,202.42	\$0.00	\$1,202.42	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	S CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		l2024.00000140	INV	1/1/2024	1/1/2024		DD FOR DKN AREA PUE		Current Period	31 - 60 Days	01 - 90 Days	\$91.20
								Due				
Voucher(s):	1						Aged Totals:	\$91.20	\$0.00	\$0.00	\$0.00	\$91.20
Vendor ID:	6287			Name:	FRIES IO	EL/ TRACKER MA	•	Class ID: 1099		FED TAX CLAS:	SOLE PRO	P/SINGLE LLC
Voucher/	0207			itailioi	11120 00			Writeoff			COLLING	
Payment No.		Doc Number	T				Description	Amount	Current Davied	21 60 Dava		91 and Over
			Туре	Doc Date	Due Date	Doc Amount			Current Period	31 - 60 Days	61 - 90 Days	51 and Over
		17070	I ype INV	Doc Date 6/10/2024	Due Date 6/10/2024		6-03-24 DICKINSON-SHA		\$2,420.58	31 - 60 Days	61 - 90 Days	ST and Over
						\$2,420.58 0	6-03-24 DICKINSON-SHA 6-10-24 DICKINSON-SHA	KOP		31 - 60 Days	61 - 90 Days	
		17070	INV	6/10/2024	6/10/2024	\$2,420.58 0		KOP	\$2,420.58	31 - 60 Days	61 - 90 Days	
Voucher(s):	2	17070	INV	6/10/2024	6/10/2024	\$2,420.58 0		KOP	\$2,420.58	\$0.00	61 - 90 Days	\$0.00
Voucher(s):		17070	INV	6/10/2024	6/10/2024 6/12/2024	\$2,420.58 0	6-10-24 DICKINSON-SHA	KOP KOP Due	\$2,420.58 \$2,424.90			
		17070	INV	6/10/2024 6/12/2024 Name:	6/10/2024 6/12/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL	6-10-24 DICKINSON-SHA Aged Totals: - Y	KOP KOP Due \$4,845.48	\$2,420.58 \$2,424.90 \$4,845.48	\$0.00	\$0.00	
Vendor ID:		17070 17090 Doc Number	INV INV Type	6/10/2024 6/12/2024 Name: Doc Date	6/10/2024 6/12/2024 GENERAL Due Date	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL Doc Amount	6-10-24 DICKINSON-SHA Aged Totals: Y Description	KOP KOP \$4,845.48 Class ID: Writeoff Amount	\$2,420.58 \$2,424.90 \$4,845.48 Current Period	\$0.00		
Vendor ID: Voucher/		17070 17090	INV	6/10/2024 6/12/2024 Name:	6/10/2024 6/12/2024 GENERAL Due Date	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL Doc Amount	6-10-24 DICKINSON-SHA Aged Totals: - Y	KOP KOP \$4,845.48 Class ID: Writeoff Amount ASHE	\$2,420.58 \$2,424.90 \$4,845.48	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	241	17070 17090 Doc Number	INV INV Type	6/10/2024 6/12/2024 Name: Doc Date	6/10/2024 6/12/2024 GENERAL Due Date	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL Doc Amount	6-10-24 DICKINSON-SHA	KOP KOP \$4,845.48 Class ID: Writeoff Amount ASHE Due	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	241	17070 17090 Doc Number	INV INV Type	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W Aged Totals:	KOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77	\$2,420.58 \$2,424.90 \$4,845.48 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	241	17070 17090 Doc Number	INV INV Type	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL Doc Amount	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W Aged Totals:	KOP KOP S4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77 Class ID:	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	241 1 243	17070 17090 Doc Number	INV INV Type	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024 Name:	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W Aged Totals:	KOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	241 1 243	17070 17090 Doc Number 24203	INV INV Type INV	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024 Name: Doc Date	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024 GEORGES	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A S TIRE SHOP INC <u>Doc Amount</u>	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W, Aged Totals:	KOP JKOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77 Class ID: Writeoff	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77 \$212.77	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	241 1 243	17070 17090 Doc Number 24203 Doc Number 180363	INV INV Type INV Type INV	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024 Name: Doc Date 6/19/2024	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024 GEORGES Due Date 6/19/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A S TIRE SHOP INC <u>Doc Amount</u> \$274.00 2	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W, Aged Totals: Description TRAILER TIRES	KOP KOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77 Class ID: Writeoff Amount	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77 \$212.77 Current Period \$274.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	241 1 243	17070 17090 Doc Number 24203 Doc Number	INV INV Type INV	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024 Name: Doc Date 6/19/2024	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024 GEORGES Due Date	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A S TIRE SHOP INC <u>Doc Amount</u> \$274.00 2	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W, Aged Totals: Description	KOP KOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77 Class ID: Writeoff Amount Writeoff Amount	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77 \$212.77 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	241 1 243	17070 17090 Doc Number 24203 Doc Number 180363	INV INV Type INV Type INV	6/10/2024 6/12/2024 Name: Doc Date 6/10/2024 Name: Doc Date 6/19/2024	6/10/2024 6/12/2024 GENERAL Due Date 6/10/2024 GEORGES Due Date 6/19/2024	\$2,420.58 0 \$2,424.90 0 . STEEL & SUPPL <u>Doc Amount</u> \$212.77 A S TIRE SHOP INC <u>Doc Amount</u> \$274.00 2	6-10-24 DICKINSON-SHA Aged Totals: Y Description NGLE, BOLTS, LOCK W, Aged Totals: Description TRAILER TIRES	KOP KOP Due \$4,845.48 Class ID: Writeoff Amount ASHE Due \$212.77 Class ID: Writeoff Amount	\$2,420.58 \$2,424.90 \$4,845.48 Current Period \$212.77 \$212.77 Current Period \$274.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	6082			Name:	GOOSEN	ECK IMPLEMENT	г	Class ID:		FED TAX CLAS:	S CORP	Section 2. Item B.
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 11094744	Type INV	Doc Date 6/13/2024	Due Date 6/13/2024	Doc Amount \$49.78	Description PUSH PULL	Amount	Current Period \$49.78	31 - 60 Days	61 - 90 Days	91 and Over
									·			
		11096325	INV	6/17/2024	6/17/2024	\$22.06	THERMOSTAT, GASKET		\$22.06			
		11097261	INV	6/18/2024	6/18/2024	\$145.47	OIL FILTERS, TORQ-GARE	OIL	\$145.47			
		11097479	INV	6/18/2024	6/18/2024	\$42.28	7 TORQ-GARD OIL SAE30	CF	\$42.28			
		11098130	INV	6/19/2024	6/19/2024	\$175.91	OIL FILTERS, SEAL		\$175.91			
		11101300	INV	6/24/2024	6/24/2024	\$72.69	BALL VALVE, GROMMET C	BRO(\$72.69			
								Due				
Voucher(s):	6						Aged Totals:	\$508.19	\$508.19	\$0.00	\$0.00	\$0.00
Vendor ID:	248			Name:	GRAND F	ORKS FIRE EQU	IIPMENT	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		D D . I .		Description	Writeoff		04 00 D	04 00 D	
Payment No.		Doc Number 41128	Type INV	Doc Date 6/10/2024	Due Date 6/10/2024	Doc Amount \$663.81	Description BACKPLATE ASSEMBY, LO	Amount OWE	Current Period \$663.81	31 - 60 Days	61 - 90 Days	91 and Over
									·			
Voucher(s):	1						Aged Totals:	Due \$663.81	\$663.81	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW O	FFICE PLLC	Class ID: 1099		FED TAX CLAS:	ATTORNE	Y
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		C LITTLE THUNDER (6/5/2024	6/5/2024		LEGAL SERVICES-C LITTL		\$125.00	,		
		F FLORES 060524	INV	6/5/2024	6/5/2024	\$156.25	LEGAL SERVICES-F FLOR	ES	\$156.25			
		M MOORE 060524	INV	6/5/2024	6/5/2024	\$395.84	LEGAL SERVICES-MICHAE	EL M	\$395.84			
		S YUSSIF 060524	INV	6/5/2024	6/5/2024	\$250.00	LEGAL SERVICES-SAMAT	HA'Y	\$250.00			
		SIERRA GREENE 062	2 INV	6/5/2024	6/5/2024	\$156.25	LEGAL SERVICES-SIERRA	GR	\$156.25			
		X BAGSBY 060524	INV	6/5/2024	6/5/2024	\$31.25	LEGAL SERVICES-XAVIER	BA(\$31.25			
							_	Due				
Voucher(s):	6						Aged Totals:	\$1,114.59	\$1,114.59	\$0.00	\$0.00	\$0.00
Vendor ID:	2778			Name:	HOUSTO	N ENGINEERING	i INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		71354	INV	6/21/2024	6/21/2024		202313 CELL 3B-5 CONST		\$84,951.63	51 - 00 Days	01 - 30 Days	Ji and Over
								Due				
Voucher(s):	1						Aged Totals:	\$84,951.63	\$84,951.63	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOL	UTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number IN4543682	Type INV		Due Date 5/20/2024	Doc Amount \$48.51	Description WASTEBASKET, PROTEC	Amount TOR	Current Period	31 - 60 Days \$48.51	61 - 90 Days	91 and 0.00
						÷.0.01				÷.0.0.		21

System: User Date:	6/26/2024 6/26/2024	4:37:21 PI	И			AGED TRIAL	BALANCE WITH C	OPTIONS - DET	AIL		Page: 11 User ID: M	arlease
User Date.	0/20/202-						City of Dickinsor	ו			CSELID. M	anease
		IN4565139	INV	6/17/2024	6/17/2024	\$115.32	PEN, PAPER, TOWELS, M	OP, I	\$115.32			Section 2. Item B.
		IN4569964	INV	6/24/2024	6/24/2024	\$59.80	COCOA, COFFEE, FILTER	S, N(\$59.80		L. L	
								Due				
Voucher(s):	3						Aged Totals:	\$223.63	\$175.12	\$48.51	\$0.00	\$0.00
Vendor ID	: 6176			Name:	INTERNA	TIONAL BUSINE	SS INFO TECHN	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		003186	INV	6/25/2024	6/25/2024	\$133.36	ADDIT 10 GB DATA		\$133.36			
							_	Due				
Voucher(s):	1						Aged Totals:	\$133.36	\$133.36	\$0.00	\$0.00	\$0.00
Vendor ID	: 863			Name:	INTERST	ATE POWERSYS	STEMS INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujmont no</u>		R003041203:01	INV	6/12/2024	6/12/2024		REPLACE HIGH PRESSUR		\$3,188.43		01 00 2030	
								Due				
Voucher(s):	1						Aged Totals:	\$3,188.43	\$3,188.43	\$0.00	\$0.00	\$0.00
Vendor ID	293			Name:	JEROMES	S DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujilon no</u>		2048722	INV	6/19/2024	6/19/2024		8 CASES OF WATER	Anount	\$76.80		01 00 2030	
								Due				
Voucher(s):	1						Aged Totals:	\$76.80	\$76.80	\$0.00	\$0.00	\$0.00
Vendor ID	: 2310			Name:	JOHNSO	N CONTROLS FI	RE PROTECTION LP	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	•	51970425	INV	5/31/2024	5/31/2024		REPLACED SUPPLY & RE		\$2,218.36	51 - 00 Days	01-30 Days	51 and Over
		24171119	INV	6/10/2024	6/10/2024	\$660.00	ANNUAL FIRE ALARM MC	NITC	\$660.00			
				0, 10, 2021	0, 10, 202 1	<i>Q</i> OOOOOOOOOOOOO	,		<i>Q</i> OOOOOOOOOOOOO			
Voucher(s):	2						Aged Totals:	Due \$2,878.36	\$2,878.36	\$0.00	\$0.00	\$0.00
Vendor ID	: 3112			Name:	JUST-IN (GLASS	-	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No).	22339	Type INV	Doc Date 6/19/2024	Due Date 6/19/2024	Doc Amount	Description WORK DONE ON WINDSH	Amount	Current Period \$432.54	31 - 60 Days	61 - 90 Days	91 and Over
		22339	IINV	0/19/2024	0/19/2024	\$432.34	WORK DONE ON WINDSP		Φ432.34			
Voucher(s):	1						Aged Totals:	Due \$432.54	\$432.54	\$0.00	\$0.00	\$0.00
				Nome			-		ψτ 32. 37		S CORP	φ0.00
Vendor ID Voucher/	. 9000			Name:	NU SAFE	TY SERVICES, L	LU	Class ID: Writeoff		FED TAX CLAS:	3 00KP	
Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		100746	INV	6/10/2024	6/10/2024	\$1,125.00	NIGHT STICK VIRIBUS 80	LAN	\$1,125.00			
l I		100747	INV	6/10/2024	6/10/2024	\$935.00	EXT RESCUES		\$935.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Section 2. Item B. Due Aged Totals: Voucher(s): 2 \$2,060.00 \$2,060.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2890 Name: L-TRON CORPORATION Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$205.00 POCKETJET ROLL PAPER 684029 5/2/2024 5/2/2024 \$205.00 Due Aged Totals: \$205.00 \$0.00 \$205.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6101 LANGUAGE LINK Class ID: FED TAX CLAS: S CORP Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 271586 INV 6/1/2024 \$65.12 TRANSLATION SRVS FOR MU \$65.12 6/1/2024 Due Aged Totals: \$65.12 \$0.00 Voucher(s): 1 \$65.12 \$0.00 \$0.00 LINDE GAS & EQUIPMENT INC Class ID: FED TAX CLAS: Vendor ID: 9510 Name: C CORP Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 43355737 INV \$127.50 MISC GLOVES \$127.50 6/6/2024 6/6/2024 43355738 INV \$79.85 ACETYLENE WQ \$79.85 6/6/2024 6/6/2024 43355739 INV 6/6/2024 6/6/2024 \$94.33 OXYGEN Q \$94.33 43355740 INV 6/6/2024 6/6/2024 \$74.55 STARGOLD C25 ARG-C03 25% \$74.55 43372725 INV 6/7/2024 6/7/2024 \$22.78 CUT TIP ACET 1PC GP 1 \$22.78 43387455 INV 6/8/2024 6/8/2024 \$45.56 CUT TIP ACET 1 PC GP2 \$45.56 43439375 INV 6/13/2024 6/13/2024 \$113.78 OXYGEN Q, ACETYLENEE WQ \$113.78 \$113.78 OXYGEN Q, ACETYLENE WQ 43488042 INV 6/18/2024 6/18/2024 \$113.78 43507115 INV 6/19/2024 6/19/2024 \$10.38 GAS DIFFUSER MILLER PRS, F \$10.38 INV 6/22/2024 \$39.43 WELDING SUPPLIES \$39.43 43618000 6/22/2024 Due Voucher(s): 10 Aged Totals: \$721.94 \$721.94 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 LOGO MAGIC INC Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 91 and Over INV \$256.00 CLOTHING ORDERED-J OLHE 142545 5/20/2024 5/20/2024 \$256.00 143095 INV 6/11/2024 6/11/2024 \$74.00 CLOTHING FOR MACI/LEGACY \$74.00 143187 INV 6/13/2024 6/13/2024 \$161.00 CLOTHING ORDERED-AMAND \$161.00 143194 INV 6/13/2024 6/13/2024 \$868.00 CLOTHING ORDERED-R SHUN \$868.00 143203 INV 6/13/2024 6/13/2024 \$300.00 CLOTHING ORDERED-JOHN R \$300.00 23

System: User Date:	6/26/2024 6/26/2024	4 4:37:21 PM 4	1			AGED TRIAL	BALANCE WITH OP	TIONS - DET	AIL		Page: 13 User ID: Marl	ease
							City of Dickinson				Г	
		(10005				* 400 00			* 400 00		3	Section 2. Item B.
		143205	INV	6/13/2024	6/13/2024		CLOTHING ORDERED-D WAL		\$492.00			
		143237	INV	6/14/2024	6/14/2024	\$16.00	CLOTHING ORDERED JARED		\$16.00			
		143266	INV	6/14/2024	6/14/2024	\$44.00	SHIRTS ORDERED-PAYTON	Α	\$44.00			
		143319	INV	6/17/2024	6/17/2024	\$185.00	CLOTHING ORDERED-D TEM	P	\$185.00			
		143346	INV	6/19/2024	6/19/2024	\$121.00	CLOTHING ORDERED-B KLAI	Л	\$121.00			
		143405	INV	6/20/2024	6/20/2024	\$68.00	HOODED PULLOVER-SHELB	(\$68.00			
		143472	INV	6/24/2024	6/24/2024	\$363.00	2500 ASI WRISTBANDS		\$363.00			
								Due				
Voucher(s)	: 12						Aged Totals:	\$2,948.00	\$2,692.00	\$256.00	\$0.00	\$0.00
Vendor ID	: 4343			Name:	M&T FIR	E AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	b .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12140	INV	6/12/2024	6/12/2024	\$2,010.66	IN FLOW FIRE HOSE WASHE	F	\$2,010.66	•	· · · · ·	
		12180	INV	6/24/2024	6/24/2024	\$47.64	FREIGHT		\$47.64			
								Due				
Voucher(s)	2						Aged Totals:	\$2,058.30	\$2,058.30	\$0.00	\$0.00	\$0.00
Vendor ID	: 6192			Name:	MAC'S H	ARDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	D.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		C41908/D	INV	6/18/2024	6/18/2024	\$10.95	5 BULK FASTENER		\$10.95			
		C42009/D	INV	6/18/2024	6/18/2024	\$15.95	5 BULK FASTENERS		\$15.95			
		C42094/D	INV	6/19/2024	6/19/2024	\$19.61	4.68 LB GR 5 BOLTS, NUTS, V	v	\$19.61			
		C42729/D	INV	6/24/2024	6/24/2024	\$18.98	CT-904P RATCHET GUN, SUF	PE	\$18.98			
								Due				
Voucher(s)	: 4						Aged Totals:	\$65.49	\$65.49	\$0.00	\$0.00	\$0.00
Vendor ID	: 5449			Name:	MAINSTA	Y SUITES, MINC	т	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	_	Doc Number	Туре	Doc Data	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>rayment no</u>	J.	907916482	INV	6/12/2024			GUEST SERVICES-IAN MCGC		\$164.00	31 - 00 Days	01 - 30 Days	ST and Over
		907916797	INV	6/12/2024	6/12/2024	\$410.00	GUEST SERVICES-H DASSIN	G	\$410.00			
		907917090	INV	6/12/2024	6/12/2024	\$246.00	GUEST SERVICES-J NAMYNI	U	\$246.00			
		913806843	INV	6/12/2024	6/12/2024	\$192.60	GUEST SERVICES-J PETERS	С	\$192.60			
								Due				
Voucher(s)	: 4						Aged Totals:	\$1,012.60	\$1,012.60	\$0.00	\$0.00	\$0.00

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						City of Dickinson				_	
Vendor ID: 5832			Name:	MATTHEW	BENDER & CO	INC.	Class ID:		FED TAX CLAS:	C CORP	Section 2. Item B.
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41346556	INV	5/21/2024	5/21/2024		ID CENTURY CODE 2024 RV			\$81.60		
							Due				
Voucher(s): 1						Aged Totals:	\$81.60	\$0.00	\$81.60	\$0.00	\$0.00
Vendor ID: 4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Tuyment No.	48304	INV	5/30/2024	5/30/2024		ISC ITEMS FOR BROOMS L		\$201.99	01-00 Days	01- 30 Days	
	48644	INV	6/5/2024	6/5/2024	\$115.44 C	AT LITTER, FEBREZE, IAMS	ł	\$115.44			
	48931	INV	6/10/2024	6/10/2024	\$55.64 D	RYWALL BAGS, FLAP DISC		\$55.64			
	48934	INV	6/10/2024	6/10/2024	\$429.01 C	EMENT, GROTRAX, CAULK	с	\$429.01			
	48948	INV	6/10/2024			RS MNDR HOSE, WM HOSE		\$14.88			
	492020	INV	6/11/2024	6/11/2024		2 OZ UNIV 2 CYCLE OIL		\$12.90			
	49062	INV	6/12/2024		·	LIP ON ARI CHUCK, BLADE	1	\$17.98			
	49068	INV	6/12/2024			RIBALL MT W/HOOK, ALL PI		\$155.80			
	49184	INV	6/14/2024			AIN, ENERGZR, PAPER JT		\$162.89			
	49334	INV	6/17/2024			1"EN1 TB 140CC FWD		\$399.99			
	49478	INV	6/17/2024			IN1 SPRAYPAINT GL ORAN	31	\$31.40			
	49385	INV	6/18/2024			A 16PK ENERGIZER MAX, S		\$27.97			
	49387	INV	6/18/2024			RACKET BLK SCREWS, 12"		\$34.23			
	49401	INV	6/18/2024					\$91.85			
	49468	INV	6/19/2024			10CFM BATHFAN		\$69.99			
	49521	INV	6/20/2024	6/20/2024		XE THROWING, CARB CLEA	۱۲.	\$64.55			
	49724	INV		6/24/2024		LOWERS, WIDETOOL HOLE		\$99.86			
	49749	INV		6/24/2024	·	/8C X 1/2 FIP 12"PVC FC, FC		\$107.38			
	49785 A	INV	6/25/2024			PK DRYWALL BAGS	•	\$19.78			
	10/00/1		0/20/2021	0,20,2021	φ10.70 E		Due	\$10.70			
Voucher(s): 19						Aged Totals:	\$2,113.53	\$2,113.53	\$0.00	\$0.00	\$0.00
Vendor ID: 1732			Name:	MIDWEST T	TAPE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505581468	INV	6/7/2024	6/7/2024	\$11.24 B	ILLINGS CO SCHOOL DISTF		\$11.24			25

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							City of Dickinson					
		505619190	INV	6/13/2024	6/13/2024	\$134.95	DIP CH AV		\$134.95		S	ection 2. Item B.
		505619191	INV	6/13/2024	6/13/2024	\$122.95	DIP AV		\$122.95			
		505619193	INV	6/13/2024	6/13/2024	\$77.96	BC AV		\$77.96			
		505647556	INV	6/20/2024	6/20/2024	\$101.21	DIP AV		\$101.21			
		505647558	INV	6/20/2024	6/20/2024	\$26.24	DIP AV		\$26.24			
		505647559	INV	6/20/2024	6/20/2024	\$87.72	BC AV		\$87.72			
								Due				
Voucher(s):	7						Aged Totals:	\$562.27	\$562.27	\$0.00	\$0.00	\$0.00
Vendor ID	: 984			Name:	MINNESO	TA VALLEY TES	TING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1256057	INV	6/10/2024	6/10/2024	\$135.00	CHEMICALS		\$135.00			
		1256058	INV	6/10/2024	6/10/2024	\$49.00	CHEMICALS		\$49.00			
		1256059	INV	6/10/2024	6/10/2024	\$283.50	CHEMICALS		\$283.50			
		1256315	INV	6/11/2024	6/11/2024	\$11,509.00	CHEMICALS		\$11,509.00			
		1256896	INV	6/13/2024	6/13/2024	\$49.00	CHEMICALS		\$49.00			
		1256897	INV	6/13/2024	6/13/2024	\$293.50	CHEMICALS		\$293.50			
		1256903	INV	6/13/2024	6/13/2024	\$145.00	CHEMICALS		\$145.00			
		1257500	INV	6/18/2024	6/18/2024	\$196.30	CHEMICALS		\$196.30			
		1258057	INV	6/20/2024	6/20/2024	\$145.00	CHEMICALS		\$145.00			
		1258058	INV	6/20/2024	6/20/2024	\$293.50	CHEMICALS		\$293.50			
		1258278	INV	6/21/2024	6/21/2024	\$49.00	CHEMICALS		\$49.00			
		1258285	INV	6/21/2024	6/21/2024	\$145.00	CHEMICALS		\$145.00			
								Due				
Voucher(s):	12						Aged Totals:	\$13,292.80	\$13,292.80	\$0.00	\$0.00	\$0.00
Vendor ID	: 380			Name:	MONTAN	A-DAKOTA UTILI	TY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		578 063 0720 3	INV	5/31/2024	5/31/2024	\$13.46	222 2ND ST W		\$13.46			
		236 829 4289 3	INV	6/4/2024	6/4/2024	\$68.31	1150 STATE AVE STREET LI	IGł	\$68.31			
		411 633 3532 0	INV	6/4/2024	6/4/2024	\$112.59	1340 1/2 W VILLARD ST		\$112.59			
		106 127 1790 9	INV	6/6/2024	6/6/2024	\$406.64	2475 STATE AVE N MAIN BU	JILI	\$406.64			
		115 654 8615 3	INV	6/6/2024	6/6/2024	\$201.91	1685 1/2 W 19TH ST		\$201.91			26

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	-					
\$63.96	1791 21ST ST E	\$63.96	6/6/2024	6/6/2024	INV	192 439 3720 8
N \$49.92	W 20TH ST W 19TH ST SIREN	\$49.92	6/6/2024	6/6/2024	INV	195 422 1000 0
\$258.13	2015 1/2 WAHL ST	\$258.13	6/6/2024	6/6/2024	INV	241 900 7363 5
\$132.60	1520 STATE AVE	\$132.60	6/6/2024	6/6/2024	INV	677 807 9292 4
\$79.07	676 12TH ST W	\$79.07	6/6/2024	6/6/2024	INV	824 718 6909 7
\$18.01	1851 15TH ST W	\$18.01	6/6/2024	6/6/2024	INV	849 981 1089 8
\$132.05	2300 W 21ST ST	\$132.05	6/6/2024	6/6/2024	INV	982 386 9285 3
VE \$71.58	620 W BROADWAY WATER VE	\$71.58	6/10/2024	6/10/2024	INV	006 522 1000 6
EF \$389.16	615 W BROADWAY ST ST DEF	\$389.16	6/10/2024	6/10/2024	INV	011 522 1000 9
\$84.99	38 1/2 S STATE AVE	\$84.99	6/10/2024	6/10/2024	INV	034 433 6592 3
\$144.32	2ND ST SW AND STATE AVE	\$144.32	6/10/2024	6/10/2024	INV	076 608 6751 1
\$64.82	481 1/2 RIVER DR	\$64.82	6/10/2024	6/10/2024	INV	080 727 4399 3
\$61.56	635 W BROADWAY WHSE	\$61.56	6/10/2024	6/10/2024	INV	111 522 1000 8
) \$231.76	500 EAST BROADWAY (GEN)	\$231.76	6/10/2024	6/10/2024	INV	163 633 4305 0
\$168.63	387 S STATE AVE	\$168.63	6/10/2024	6/10/2024	INV	190 522 1000 2
\$48.64	2103 W VILLARD ST ST LITES	\$48.64	6/10/2024	6/10/2024	INV	224 153 1000 6
N \$190.39	103 3RD ST SE LIFT STATION	\$190.39	6/10/2024	6/10/2024	INV	253 522 1000 6
FIC \$662.27	500 E BROADWAY LIFT STATIC	\$662.27	6/10/2024	6/10/2024	INV	341 522 1000 0
\$47.38	11470 HIGHWAY 10	\$47.38	6/10/2024	6/10/2024	INV	365 814 2853 3
\$436.59	140 6TH AVE SE	\$436.59	6/10/2024	6/10/2024	INV	400 523 8047 0
O \$263.12	300 5TH ST SW 5 LIFT STATIO	\$263.12	6/10/2024	6/10/2024	INV	402 622 1000 4
\$266.89	S MAIN LIFT STATION	\$266.89	6/10/2024	6/10/2024	INV	421 622 1000 1
S1 \$43.20	122 1ST ST W FIRST ON FIRS1	\$43.20	6/10/2024	6/10/2024	INV	474 349 8466 3
\$1,795.51	2486 W VILLARD ST	\$1,795.51	6/10/2024	6/10/2024	INV	499 653 0566 4
\$295.24	W BROADWAY #7	\$295.24	6/10/2024	6/10/2024	INV	511 522 1000 4
\$227.49	615 W BROADWAY (GEN)	\$227.49	6/10/2024	6/10/2024	INV	528 381 4575 4
\$8,092.12	811 W BROADWAY BLDG A	\$8,092.12	6/10/2024	6/10/2024	INV	542 688 9300 2
\$48.88	103 SE 3RD ST (GEN)	\$48.88	6/10/2024	6/10/2024	INV	582 795 8573 9
\$49.19	W BROADWAY #7 (GEN)	\$49.19	6/10/2024	6/10/2024	INV	63519672388

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656 522 1000 9	INV	6/10/2024	6/10/2024	\$163.16	SW 4TH ST	\$163.16
675 522 1000 6	INV	6/10/2024	6/10/2024	\$46.51	S MAIN	\$46.51
711 522 1000 2	INV	6/10/2024	6/10/2024	\$47.83	W 3RD AVE STORM PUMP TM	\$47.83
742 043 1000 2	INV	6/10/2024	6/10/2024	\$105.62	1099 W BROADWAY ST LIGHT	\$105.62
842 043 1000 1	INV	6/10/2024	6/10/2024	\$126.15	458 E BROADWAY ST STREET	\$126.15
87599896864	INV	6/10/2024	6/10/2024	\$184.05	625 W BROADWAY (GEN)	\$184.05
901 522 1000 2	INV	6/10/2024	6/10/2024	\$255.99	625 W BROADWAY ST WATEF	\$255.99
946 088 8119 2	INV	6/10/2024	6/10/2024	\$155.47	811 W BROADWAY BLG B WA	\$155.47
024 722 1000 0	INV	6/11/2024	6/11/2024	\$215.48	901 LIVESTOCK LN	\$215.48
253 968 2546 2	INV	6/11/2024	6/11/2024	\$3,942.42	485 10TH AVE SE	\$3,942.42
254 588 3855 1	INV	6/11/2024	6/11/2024	\$24,201.67	10816 38TH ST SW	\$24,201.67
585 822 1000 9	INV	6/11/2024	6/11/2024	\$361.96	1795 E VILLARD ST	\$361.96
634 715 6883 0 09/19	INV	6/11/2024	6/11/2024	\$64.42	366 1/2 SE 8TH ST	\$64.42
690 913 1000 8	INV	6/11/2024	6/11/2024	\$53.48	1591 SW 8TH ST	\$53.48
860 043 1000 8	INV	6/11/2024	6/11/2024	\$44.58	611 6TH AVE SE	\$44.58
913 822 1000 2	INV	6/11/2024	6/11/2024	\$204.99	6 LIFT STAT	\$204.99
960 043 1000 7	INV	6/11/2024	6/11/2024	\$41.83	SW 8TH ST	\$41.83
131 032 1000 4	INV	6/13/2024	6/13/2024	\$127.43	601E 4TH AV WATER TOWER	\$127.43
190 502 4626 3	INV	6/13/2024	6/13/2024	\$138.11	3411 PUBLIC WORKS BLVD	\$138.11
264 295 4416 1	INV	6/13/2024	6/13/2024	\$110.17	498 1/2 W VILLARD ST	\$110.17
292 514 6934 1	INV	6/13/2024	6/13/2024	\$163.39	38 W 1ST ST GEN	\$163.39
310 672 9512 6	INV	6/13/2024	6/13/2024	\$85.29	801 1/2 E VILLARD ST	\$85.29
325 323 1000 3	INV	6/13/2024	6/13/2024	\$500.38	3389 ENERGY CENTER DR	\$500.38
355 032 1000 3	INV	6/13/2024	6/13/2024	\$1,043.40	450 10TH AVE E 3 UND WATEF	\$1,043.40
369 922 1000 9	INV	6/13/2024	6/13/2024	\$333.96	E 8TH AVE EAST	\$333.96
421 922 1000 5	INV	6/13/2024	6/13/2024	\$36.73	E VILLARD ST CROSSWALK LI	\$36.73
482 775 9172 2	INV	6/13/2024	6/13/2024	\$55.14	3405 PUBLIC WORKS BLVD	\$55.14
497 240 6791 0	INV	6/13/2024	6/13/2024	\$4.02	22 1/2 E 3RD ST	\$4.02
513 939 3150 9	INV	6/13/2024	6/13/2024	\$58.63	11 1/2 4TH AVE E	\$58.63

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516 822 1000 3	INV	6/13/2024	6/13/2024	\$880.03	25 2ND AVE W	\$880.03	
582 020 9108 6	INV	6/13/2024	6/13/2024	\$94.41	104 1/2 W VILLARD ST	\$94.41	
677 822 1000 8	INV	6/13/2024	6/13/2024	\$57.14	SIMS ST DOWNTOWN PARK	\$57.14	
681 038 0090 7	INV	6/13/2024	6/13/2024	\$117.67	3405 PUBLIC WORKS BLVD (G	\$117.67	
728 198 3772 4	INV	6/13/2024	6/13/2024	\$100.02	950 1/2 W VILLARD ST	\$100.02	
773 690 7663 1	INV	6/13/2024	6/13/2024	\$642.19	122 1ST AVE W	\$642.19	
829 968 3952 6	INV	6/13/2024	6/13/2024	\$3,004.96	38 1ST ST W	\$3,004.96	
947 822 1000 2	INV	6/13/2024	6/13/2024	\$51.30	SIMS ST TRAFFIC LIGHT	\$51.30	
995 822 1000 3	INV	6/13/2024	6/13/2024	\$17.36	233 W VILLARD ST	\$17.36	
069 243 1000 3	INV	6/17/2024	6/17/2024	\$140.25	229 E MUSEUM DR POST PAR	\$140.25	
120 132 1000 5	INV	6/17/2024	6/17/2024	\$33.86	E 10TH ST	\$33.86	
179 575 1883 4	INV	6/17/2024	6/17/2024	\$727.50	188 E MUSEUM DR APT B	\$727.50	
274 132 1000 9	INV	6/17/2024	6/17/2024	\$110.40	200 E MUSEUM DR PRARIE OL	\$110.40	
284 132 1000 7	INV	6/17/2024	6/17/2024	\$150.60	W 12TH ST ST LITES 3RD AVE	\$150.60	
298 563 1000 7	INV	6/17/2024	6/17/2024	\$113.19	611 10TH AVE E	\$113.19	
474 132 1000 7	INV	6/17/2024	6/17/2024	\$360.58	198 E MUSEUM DR APT A	\$360.58	
529 279 6569 0	INV	6/17/2024	6/17/2024	\$80.05	2115 10TH AVE W	\$80.05	
574 132 1000 6	INV	6/17/2024	6/17/2024	\$137.83	188 MUSEUM DR E	\$137.83	
612 823 1000 4	INV	6/17/2024	6/17/2024	\$54.88	209 R MUSEUM DR	\$54.88	
674 132 1000 5	INV	6/17/2024	6/17/2024	\$900.55	46 W MUSEUM DR	\$900.55	
800 132 1000 2	INV	6/17/2024	6/17/2024	\$39.80	E 10TH ST FIRE SIREN CEMET	\$39.80	
900 132 1000 1	INV	6/17/2024	6/17/2024	\$33.35	E 10TH ST CEMETARY	\$33.35	
968 373 1000 0	INV	6/17/2024	6/17/2024	\$300.68	LIFT STATION 1071 SIMS ST	\$300.68	
198 874 5490 8	INV	6/20/2024	6/20/2024	\$57.53	2884 FAIRWAY ST	\$57.53	
256 583 1000 5	INV	6/20/2024	6/20/2024	\$83.46	2601 STATE BL	\$83.46	
260 043 1000 4	INV	6/20/2024	6/20/2024	\$39.96	2006 FAIRWAY ST	\$39.96	
597 333 1000 3	INV	6/20/2024	6/20/2024	\$117.03	2001 FAIRWAY ST REC CENTE	\$117.03	
640 322 1000 3	INV	6/20/2024	6/20/2024	\$56.18	W VILLARD ST STOP LIGHTS (\$56.18	
755 153 1000 3	INV	6/20/2024	6/20/2024	\$118.28	2171 EMPIRE DR	\$118.28	

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USEI Dale.	0/20/202-	•					City of Dickinsor	า				
		755 573 1000 2	INV	6/20/2024	6/20/2024	\$132.51 2	2433 1/2 4TH ST W		\$132.51		5	Section 2. Item B.
		802 463 1000 9	INV	6/20/2024	6/20/2024	\$291.47 2	2693 FAIRWAY ST		\$291.47			
		855 153 1000 2	INV	6/20/2024	6/20/2024	\$102.71 4	51 23RD AVE E		\$102.71			
								Due				
Voucher(s):	95						Aged Totals:	\$57,240.37	\$57,240.37	\$0.00	\$0.00	\$0.00
Vendor ID	: 9868			Name:	MOORE E	ENGINEERING, IN	C	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dee Number	Tumo	Dee Dete	Due Dete		Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No		Doc Number 38886	Type INV	Doc Date 6/13/2024	Due Date 6/13/2024	Doc Amount \$68,011.10 2	202414 VILLARD ST TO M	Amount JSEL	Current Period \$68,011.10	31 - 60 Days	61 - 90 Days	91 and Over
							_	Due				
Voucher(s):	1						Aged Totals:	\$68,011.10	\$68,011.10	\$0.00	\$0.00	\$0.00
Vendor ID	: 2602			Name:	MOSER,	JEREMY		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		JM 061824	INV	6/18/2024	6/18/2024	\$74.99 E	EMPLOYEE EXP-JEREMY	MOS	\$74.99			
								Due				
Voucher(s):	1						Aged Totals:	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00
Vendor ID	: 6254			Name:	ND DEPT	OF ENVIROMEN	TAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOV	ERNMENT
Voucher/ Payment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment no		202405.601400	INV	5/31/2024	5/31/2024		AB TESTINGS	Amount	\$503.16	51 - 00 Days	01 - 30 Days	ST and Over
		#OPCERT-3433	INV	6/25/2024	6/25/2024	\$50.00 N	ND OPERATOR EXAM FEE	ES	\$50.00			
								Due				
Voucher(s):	2						Aged Totals:	\$553.16	\$553.16	\$0.00	\$0.00	\$0.00
Vendor ID	: 4722			Name:	ND DEPT	OF TRANSPORT	ATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Dec Data	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No		202232 062124	Type INV	Doc Date 6/21/2024	Due Date 6/21/2024	Doc Amount \$410.89 2	202232 I-94 EBL MICROSU	Amount IRFA	Current Period \$410.89	31 - 60 Days	61 - 90 Days	91 and Over
		202311 062624	INV	6/21/2024	6/21/2024	\$19 375 79 2	202311 PLANNING STUDY		\$19,375.79			
						+ , L		Due	÷ : ,,;; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			
Voucher(s):	2						Aged Totals:	\$19,786.68	\$19,786.68	\$0.00	\$0.00	\$0.00
Vendor ID	: 2668			Name:	NDAAO			Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				.
Payment No).	Doc Number D KIRSCHENHEITER	Type INV	Doc Date 6/26/2024		Doc Amount \$225.00 2	Description	Amount CE	Current Period \$225.00	31 - 60 Days	61 - 90 Days	91 and Over
		HEATHER DAVIS '24		6/26/2024	6/26/2024	\$225.00 2	2024 NDAAO CONFERENC	CE	\$225.00			
		JOE HIRSCHFELD '24	INV	6/26/2024	6/26/2024	\$225.00 2	2024 NDAAO CONFERENC	Œ	\$225.00			
		T SIMNIONIW 2024	INV	6/26/2024	6/26/2024	\$225.00 2	2024 NDAAO CONFERENC	CE	\$225.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							City of Dickinsol	1				
								Due				Section 2. Item B.
Voucher(s):	4						Aged Totals:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9801			Name:	NENA: TH	E 9-1-1 ASSOCI	ATION	Class ID:		FED TAX CLAS:	EXEMPT	NON PROFIT
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujmont no.</u>		200025615	INV	4/5/2024	4/5/2024		9-1-1 CENTER SUPERVIS		Curront r criou	01 00 50,00	\$399.00	
								Due				
Voucher(s):	1						Aged Totals:	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAF	RE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujilolit tto:</u>		391703/1	INV	6/4/2024	6/4/2024		PAINT, PAINT THINNER, E		\$144.36	01 00 2490		
		391710/1	INV	6/4/2024	6/4/2024	\$25.18	2 PRIMER ACRYL LTX WH	IT 1 (\$25.18			
		391886/1	INV	6/10/2024	6/10/2024	\$25.18	2 MARK FLAG YLW 21"100)PK	\$25.18			
		391989/1	INV	6/13/2024	6/13/2024	\$77.33	HEX KEYS, SCKT, SOCKE	T SE	\$77.33			
		392069/1	INV	6/17/2024	6/17/2024	\$44.99	TRIMMER LIN		\$44.99			
		392099/1	INV	6/18/2024	6/18/2024	\$46.78	2 WIRE KURV STIPPER/C	UTTE	\$46.78			
		392126/1	INV	6/19/2024	6/19/2024	\$13.00	2 SPRYPNT 2X GLS ORAN	IGE	\$13.00			
		392133/1	INV	6/19/2024	6/19/2024	\$199.99	BG 56 C-E Z BLOWER		\$199.99			
		392147/1	INV	6/19/2024	6/19/2024	\$179.99	BACKPK SPRYR BO 4G O	RTH	\$179.99			
		392262/1	INV	6/25/2024	6/25/2024	\$119.99	BACKPACK SPRYR ORTH	O 40	\$119.99			
		392277/1	INV	6/25/2024	6/25/2024	\$1.61	PTO LOCK PIN ROUND .32	2"	\$1.61			
		392281/1	INV	6/25/2024	6/25/2024	\$8.99	LEVER FLUSH SURE FIT (CHR	\$8.99			
		392287/1	INV	6/25/2024	6/25/2024	\$98.99	BACKPACK SPRAYER 4 G	al ac	\$98.99			
Voucher(s):	13						Aged Totals:	Due \$986.38	\$986.38	\$0.00	\$0.00	\$0.00
Vendor ID:	2599			Name:	NORTHEF	RN BOTTLING CO	D (MINOT)	Class ID:		FED TAX CLAS:		
Voucher/		Dee Northeast	-	Dec Dela	Due Date	Dee America	Description	Writeoff	Ourse Destad	01 00 5	C4 . C5 D .	
Payment No.		Doc Number 3051431	Type INV	Doc Date 6/17/2024	6/17/2024	Doc Amount \$1,006.54	Description MISC SOFT DRINKS/WATI	Amount ER-LI	Current Period \$1,006.54	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,006.54	\$1,006.54	\$0.00	\$0.00	\$0.00
Vendor ID:	435			Name:	NORTHEF	N IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
_		D 44739	INV	5/31/2024		\$40,666.87	COMM GR HMA 4", MOBI,	REM	\$40,666.87			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							Oity of Dickinso	11				
								Due			9	Section 2. Item B.
Voucher(s):	1						Aged Totals:	\$40,666.87		\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Design for the	Writeoff				
Payment No.		Doc Number 19051813	Type INV	Doc Date 5/14/2024	Due Date 5/14/2024	Doc Amount	Description TIRE REPAIR FOR PD	Amount	Current Period	31 - 60 Days \$39.89	61 - 90 Days	91 and Over
				0, 1, 1, 202 1	0/11/2021	<i>QUELEE</i>				çooloo		
Manahari(a).							Ared Tetale	Due		* 20.00		
Voucher(s):							Aged Totals:	\$39.89	\$0.00	\$39.89	\$0.00	\$0.00
Vendor ID:	5533			Name:	NUHN IND	DUSTRIES LTD		Class ID:		FED TAX CLAS:	FOREIGN VI	ENDOR
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		31 - 60 Days	61 - 90 Days	91 and Over
Fayment NO.		52135	INV	7/6/2024	7/6/2024		INJECTORS, COULTER A		\$3,960.48	51 - 00 Days	01 - 30 Days	91 and Over
								D				
Voucher(s):	1						Aged Totals:	Due \$3,960.48		\$0.00	\$0.00	\$0.00
				Nama					÷:,::::10		+	
Vendor ID:	3390			Name:	UREILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		31 - 60 Days	61 - 90 Days	91 and Over
		1865-311030	INV	6/12/2024	6/12/2024	\$35.98	MIN GASKT (2)		\$35.98			
								Due	9			
Voucher(s):	1						Aged Totals:	\$35.98		\$0.00	\$0.00	\$0.00
Vendor ID:	2131			Name:	OLYMPIC	SALES INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff	F			
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount		31 - 60 Days	61 - 90 Days	91 and Over
		14768	INV	6/13/2024	6/13/2024	\$514.54	NEW WAY HYDRAULIC F	ILIEF	\$514.54			
		14783	INV	6/18/2024	6/18/2024	\$554.21	NEW WAY FONT LOAD T	AILG	\$554.21			
		14787	INV	6/19/2024	6/19/2024	\$1,218.92	O'BRIAN DIABLO ROTAR'	Y AC1	\$1,218.92			
								Due				
Voucher(s):	3						Aged Totals:	\$2,287.67		\$0.00	\$0.00	\$0.00
Vendor ID:	9655			Name:	PATRIOT	FIRE & SAFETY		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff	F			
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount		31 - 60 Days	61 - 90 Days	91 and Over
		2377	INV	6/18/2024	6/18/2024	\$329.88	PACKING LEAKING		\$329.88			
							-	Due				
Voucher(s):	1						Aged Totals:	\$329.88	\$329.88	\$0.00	\$0.00	\$0.00
Vendor ID:	9870			Name:	PAZOURE	EK BEN		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/		Dee Number	T	Dee Detc			Description	Writeoff		21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number BP 05302024	Type INV	Doc Date 5/30/2024		Doc Amount \$15.00	EMPLOYEE EXP-BEN PA	Amount ZOUF	Current Period \$15.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$15.00		\$0.00	\$0.00	\$0.00
							Ayeu Iulais.	ອ 15.00	ຈາວ.00	φ υ. υυ	φ 0. 00	φ υ. υ0

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City of Dickinson

											-	
Vendor ID:	5596			Name:	PICTOMET	RY INTERNATI	ONAL CORP	Class ID:		FED TAX CLAS:	C CORP	Section 2. Item B.
Voucher/ Payment No.		Doc Number	Turno	Dee Dete	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Fayment No.		US441022	Type INV	3/1/2024	3/1/2024		2023 FLIGHT LIDAR	Amount	Current Period	31 - 60 Days	01 - 90 Days	\$35,002.00
								Due				
Voucher(s):	1						Aged Totals:	\$35,002.00	\$0.00	\$0.00	\$0.00	\$35,002.00
Vendor ID:	3491			Name:	PRAIRIE A	UTO PARTS IN	С	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 015949	Type INV	Doc Date 6/12/2024	Due Date 6/12/2024	Doc Amount \$23.02	Description SURF CONDITIONING, G	Amount BADE	Current Period \$23.02	31 - 60 Days	61 - 90 Days	91 and Over
		017053	INV	6/20/2024	6/20/2024	\$52.32	HI PWR V BELT, FINEPO	INT M.	\$52.32			
							-	Due				
Voucher(s):	2						Aged Totals:	\$75.34	\$75.34	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		00406105	INV	5/28/2024	5/28/2024		BLUE MONSTER, STRAIN		\$105.38	51 - 00 Days	01-30 Days	51 and Over
		00406909	INV	6/13/2024	6/13/2024	\$13.85	BUSH POLY, MNPT POLY	(, FPT	\$13.85			
		00407022	INV	6/17/2024	6/17/2024	\$13.92	GAUGE 100 PSI LIG BRA	SS	\$13.92			
		00407057	INV	6/17/2024	6/17/2024	\$20.31	7195P MQX, 7217 MPT		\$20.31			
		00407092	INV	6/18/2024	6/18/2024	\$50.04	ST-54 HANDEL/REPAIR K	KIT	\$50.04			
		00407235	INV	6/20/2024	6/20/2024	\$54.17	VAC SWITCH, JUMPER H	IOSE	\$54.17			
		00407284	INV	6/21/2024	6/21/2024	\$7.35	MISC ITEMS FOR POWER	R WA:	\$7.35			
Manakarda	-						Annal Tatalas	Due	4005.00	<u> </u>		
Voucher(s):							Aged Totals:	\$265.02	\$265.02	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	- POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		550100 061424	INV	6/14/2024			POSTAGE		\$93.85			
								Due				
Voucher(s):	1						Aged Totals:	\$93.85	\$93.85	\$0.00	\$0.00	\$0.00
Vendor ID:	6012/	Ą		Name:	QUADIEN	LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Tuno	Doc Data	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		Q1371068	Type INV	6/8/2024	6/8/2024		LEASE PAYMENT	Amount	\$292.66	ST - OU Days	oi - 90 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$292.66	\$292.66	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY (QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T	Dee Det	Due Data	Dec America	Description	Writeoff	Oursent David	01 60 D	61 00 D	33
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and

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		PC-18968	INV	5/2/2024	5/2/2024	\$3 200 00	RAM TR & SUBURBAN VIN			\$3,200.00	Г	Section 2. Item B.
		PC-19357								\$325.00	L	
			INV	5/13/2024	5/13/2024				¢000.00	\$ 525.00		
		PC-19824	INV	5/28/2024	5/28/2024		10K LEGACY SQUARE NO		\$399.00			
		PC-19823	INV	5/30/2024	5/30/2024		LOGO FOR COOLER ON P		\$400.00			
		PC-19898	INV	6/6/2024	6/6/2024		10' TENSION DISPLAY, LG		\$4,744.00			
		PC-19950	INV	6/7/2024	6/7/2024	\$1,510.00	A FRAME SIGN HOLDER, I	MOV	\$1,510.00			
		PC-20004	INV	6/7/2024	6/7/2024	\$100.00	VENDORS #8 INSERT 24X	24	\$100.00			
		PC-20037	INV	6/7/2024	6/7/2024	\$20.00	INVESTIGATIONS ACRYLI	CSK	\$20.00			
		PC-20058	INV	6/12/2024	6/12/2024	\$2,932.00	6' & 8" STETCH TABLE TH	NON	\$2,932.00			
		PC-20125	INV	6/13/2024	6/13/2024	\$219.00	1K #10WINDOW ENVELOP	PES	\$219.00			
		PC-19920	INV	6/17/2024	6/17/2024	\$1,700.00	LEGACY SQ SIGN BOARD	S, S ⁻	\$1,700.00			
		PC-20250	INV	6/24/2024	6/24/2024	\$250.00	2 CASH BAR BANNER 3X5		\$250.00			
		PC-20290	INV	6/24/2024	6/24/2024	\$300.00	2 CONCERT LINEUP/MER	CHS	\$300.00			
							_	Due				
Voucher(s)							Aged Totals:	\$16,099.00	\$12,574.00	\$3,525.00	\$0.00	\$0.00
Vendor ID Voucher/): 5444			Name:	QUALITY	XTERMINATORS	D	Class ID: 1099 Writeoff		FED TAX CLAS:		
Payment N	0.	Doc Number 16167	Type INV	Doc Date 5/29/2024	Due Date 5/29/2024	Doc Amount	Description INSIDE SPRAY FOR PEST	Amount	Current Period \$215.00	31 - 60 Days	61 - 90 Days	91 and Over
				0/20/2021	0/20/2021	φ210.00		Due	φ210.00			
Voucher(s)	: 1						Aged Totals:	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00
Vendor ID): 4946			Name:	QUEST E	NGINEERING IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment N	0.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		D77292-002	INV	5/13/2024	5/13/2024		3/4" MALE JIC			\$40.03	· · · · ·	
		D94037-001	INV	6/12/2024	6/12/2024	\$153.04	JIC 37 SW 90 EL, JIC 37 SV	VIVE	\$153.04			
		D94615-001	INV	6/13/2024	6/13/2024	\$60.27	FEMALE JIC SL		\$60.27			
		D94615-002	INV	6/19/2024	6/19/2024	\$33.36	-4 MALE JIC X 1		\$33.36			
		D94615-003	INV	6/24/2024	6/24/2024	\$33.43	INBOUND FRT IS		\$33.43			
								Due				
Voucher(s)	: 5						Aged Totals:	\$320.13	\$280.10	\$40.03	\$0.00	\$0.00
Vendor ID): 2433			Name:	RADISSO	N HOTEL BISMA	RCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/ Payment N	0.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
		543368	INV	5/6/2024	5/6/2024		GUEST SERVICES-DILLON			\$199.60		34

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Section 2. Item B. 543370 INV 5/6/2024 5/6/2024 \$199.60 GUEST SERVICES \$199.60 Due Aged Totals: \$399.20 \$0.00 \$399.20 \$0.00 \$0.00 Voucher(s): 2 **RAYS AUTO ELECTRIC INC** Vendor ID: 477 Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 574661 INV 6/14/2024 6/14/2024 \$32.95 BATTERIES \$32.95 Due Aged Totals: \$32.95 \$0.00 \$32.95 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5037 Name: **RIEKES EQUIPMENT CO** Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PSO061165-1 INV 6/4/2024 \$949.50 FILTER OIL, SHEAVE, CHAIN \$949.50 6/4/2024 Due Aged Totals: \$949.50 Voucher(s): 1 \$949.50 \$0.00 \$0.00 \$0.00 Vendor ID: 42 RUNNINGS SUPPLY INC Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 61 - 90 Days 91 and Over 7951154 INV 5/16/2024 5/16/2024 \$19.99 TOW STRAP 4" X 30" \$19.99 7967476 INV 5/30/2024 5/30/2024 \$105.22 BROOM ANGLE, JUMBO ARM I \$105.22 7973367 INV 6/4/2024 6/4/2024 \$94.99 T-POST PULLER \$94.99 7980001 INV 6/10/2024 6/10/2024 \$80.40 TRASH BAGS, GRASE, TEFLO \$80.40 \$149.96 7980131 INV 6/10/2024 6/10/2024 \$149.96 BATTERY 20V, RAGS IN A BO> 7980133 INV 6/10/2024 6/10/2024 \$14.99 FEMALE A D SOCKET BRS 3/8 \$14.99 7981744 INV \$49.25 6/11/2024 6/11/2024 \$49.25 HILLMAN BIN PRODUCTS, DO(INV 6/12/2024 \$25.98 7982035 6/12/2024 \$25.98 RUNNINGS 1 GAL SPRAYER INV \$43.96 4 LINE FOR HIGH WHEEL TRIN \$43.96 7982216 6/12/2024 6/12/2024 7982419 INV 6/12/2024 6/12/2024 \$119.98 \$119.98 JACKET RAINWEAR, PANTS 7982470 INV 6/12/2024 6/12/2024 \$4.72 GRADE 5 BOLTS/WASHERS/N \$4.72 7984502 INV 6/14/2024 \$61.70 STICK FLAG, DUCT TAPE, DO(\$61.70 6/14/2024 7987866 INV 6/17/2024 6/17/2024 \$28.97 CEMENT ALL PURPOSE, PIP C \$28.97 7988422 INV 6/18/2024 6/18/2024 \$35.40 GRINDING WHEEL, CUTOFF W \$35.40 7989087 INV 6/18/2024 6/18/2024 \$12.18 2 DECK SCREW GOLD PHILLIF \$12.18 7989495 INV 6/19/2024 6/19/2024 \$88.91 MISC CLEANING SUPPLIES FC \$88.91 7990372 INV 6/20/2024 6/20/2024 \$64.95 5 BANANABOAT KIDS SPRAY \$64.95

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							City of Dickinsor	ו				
												Section 2. Item B.
		7990452	INV	6/20/2024	6/20/2024	\$49.99 F	RETRACTABLE RATCHET	2"X	\$49.99			
		7990724	INV	6/20/2024	6/20/2024	\$7.98 2	BOOT CREAMS		\$7.98			
								Due				
Voucher(s):	19						Aged Totals:	\$1,059.52	\$1,039.53	\$19.99	\$0.00	\$0.00
Vendor ID	: 4512			Name:	SANFORD	HEALTH OCCU	PATIONAL MEDICINE I	D Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Dec Number	Turne	Dee Dete	Due Date	Dec Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No		Doc Number 777848	Type INV	Doc Date 5/31/2024	5/31/2024	Doc Amount \$5,073.00	DRUG TESTING FOR EMP	Amount LOY	Current Period \$5,073.00	31 - 60 Days	61 - 90 Days	91 and Over
		768753	INV	6/13/2024	6/13/2024	\$2 974 00 F	DRUG ADM, COLLECTION	S Di	\$2,974.00			
		100100	ii v v	0/10/2024	0/10/2024	φ2,574.00			ψ2,374.00			
Voucher(s):	2						Aged Totals:	Due \$8,047.00	\$8,047.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	SANITATIO	N PRODUCTS		Class ID:		FED TAX CLAS:		<u> </u>
Voucher/				Hamor	0/11/11/0			Writeoff				
Payment No).	Doc Number 89379	Type INV	Doc Date 6/5/2024	Due Date 6/5/2024	Doc Amount	Description BRG NO END CAP, DRIVE	Amount	Current Period \$189.65	31 - 60 Days	61 - 90 Days	91 and Over
								OT IF	·			
		89509	INV	6/17/2024	6/17/2024	\$55.91 H	IUB CAP		\$55.91			
Maria							Anned Tetalar	Due	<u> </u>	<u> </u>		
Voucher(s):							Aged Totals:	\$245.56	\$245.56	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 5824			Name:	SCHOOL SI	PECIALTY, INC.		Class ID: Writeoff		FED TAX CLAS:	C CORP	
Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		208134199950	INV	6/7/2024	6/7/2024	\$229.05	EASPOONS, RESIST KNI	FE	\$229.05			
Marcharda							Anad Tatalas —	Due				
Voucher(s):							Aged Totals:	\$229.05	\$229.05	\$0.00	\$0.00	\$0.00
Vendor ID	: 9528			Name:	SIGN SOLU	ITIONS		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		412081	INV	6/7/2024	6/7/2024	\$265.85 2	24", 30", 36" EXTERNAL CA	ANTI	\$265.85			
Manakard							Anod Tatala	Due	#205 05	** **	****	
Voucher(s):					010/2015		Aged Totals:	\$265.85	\$265.85	\$0.00	\$0.00	\$0.00
Vendor ID	: 9873			Name:	SKYZONE I	MAGERY, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2401	INV	6/21/2024	6/21/2024	\$250.00 F	PUBLIC WORKS FAMILY F	UN [\$250.00			
							Anad Tatala -	Due				
Voucher(s):							Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID	9787			Name:	SMITH KYL	E		Class ID: 1099		FED TAX CLAS:	FINANCE C	OMMITTEE
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		FINANCE MEETING 0	INV	6/26/2024	6/26/2024	\$100.00	06/26/24 FINANCE COMMI	T ME	\$100.00			36

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Buse Buse Buse to the state of the state	Voucher(s): 1 Aged Totals: \$100.00 Voucher(s): 2580 Name: SOUTHWEST GRAIN(BULK) Class ID: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Annount Current SXS IE5325 INV 514/2024 \$15/2024 \$51/2024 <													
Vacuetaric(s): 1 Vacuetaric(s): 1 Aged Totals: 3100.00 \$100.00	Vaucher(s): 1 Aged Totals: \$100.00 Vendor/ ID: 2550 Name: SOUTHWEST GRAIN(BULK) Class ID: Vaucher/ Payment No. Doc Number Type Doc Date Doc Annount Description Amount Current SXS IE5325 INV \$142024 \$145204 \$1520.53 469.3 GAL RUBY FIELDMASTER AG + 1 SXS IE5360 INV 5202024 \$202024 \$1520.53 469.3 GAL SUPERLUBE, 171 IND \$44 SX9 U1789 INV 6712024 6712024 \$25,950.00 5K GAL EACH UNLEADED, RO \$252 SX9 U1749 INV 67130204 67130204 \$51.72 12 QT SW-301 QT \$35 Voucher(s): 5 SX9 U1749 INV 62012024 \$2017424 \$51.72 12 QT SW-301 QT \$35 Voucher(s): 5 SX9 U1749 INV 62012024 \$21.2024 \$51.72 12 QT SW-301 QT \$36,965.04 \$33 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: \$31.520.50 \$									Due				Section 2. Item B.
Variateri Payment No.Top bo DatiDue Date Top bo DatiDue Date Date Date Date DateDescriptionWriteerif AnountCurrent Period31 - 60 Days61 - 90 Days91 and Over 91 and OverSX5 EE325INV51/4202451/42024\$1/42024	Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Amount SXB IE5325 INV 514/2024 514/2024 \$1651.58 502 GAL FIELDMASTER AG + 1 SXB IE5325 INV 520/2024 \$120204 \$1520.53 489.3 GAL RUBY FIELDMASTE 502 SXB U1680 INV 67/2024 67/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$44 SXB U1749 INV 613/2024 620/2024 \$251.72 12 QT 5W-30 1 QT Voucher(s): 5								Aged Totals:		\$100.00	\$0.00		
Verture if payment No.Top No DataDue DataDue DataDescriptionWriteoff AmountCurrent Period31 - 60 Days61 - 90 Days91 and OverSX5 IE5285INV514/2024514/2024\$1,651.08602 GAL FIELDMASTER AG + 1\$1,550.5851.9050.00	Voucher/ Payment No. Doc Number Type Doc Date Doc Amount Description Amount Current Amount SX5 IE5325 INV \$14/2024 \$14/2024 \$1,851.58 502 GAL FIELDMASTER AG + 1 SX5 IE5360 INV \$5/14/2024 \$12/2024 \$1,520.53 469.3 GAL RUBY FIELDMASTE 5 SX9 U1990 INV \$6/7/2024 \$6/7/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$4 SX9 U1749 INV \$6/13/2024 \$23,950.00 \$K GAL EACH UNLEADED, RO \$22 SX9 U1749 INV \$6/13/2024 \$23,950.00 \$K GAL EACH UNLEADED, RO \$22 Voucher(s): 5 Aged Totals: \$36,965.04 \$32 Voucher(s): 5 Doc Amount Description Writeoff Voucher(s): 5 S017424 \$513.2024 \$503.74 ELECTRIAL COSTS FOR APRIL \$2 Voucher(s): 2 Aged Totals: \$519.66 \$2 Vo					Name	: SOUTHW	/EST GRAIN(BUL	_K)	Class ID:		FED TAX CLAS:		
SX8 IES826 INV 614/2024 \$1,651.56 622 GAL FIELDMASTER AG + 1 \$1,651.56 SX8 IES820 INV 520/2024 \$20/2024 \$1,520.53 \$1,520.53 SX8 IES820 INV 67/2024 \$1,520.53 \$1,520.53 \$1,520.53 SX8 IES820 INV 67/2024 \$1,520.53 \$1,520.53 \$1,520.53 SX8 IES820 INV 67/2024 \$1,520.53 \$1,520.53 \$1,520.53 SX8 IES820 INV 67/2024 \$22,900.0 \$G GAL EACH UNLEADED, RO \$28,950.00 \$51,72 Voucher(s): 5 Aged Totals: \$35,950.4 \$33,782.43 \$3,172.11 \$0.00 \$20.00 Voucher(s): 5 Aged Totals: \$35,950.4 \$33,782.43 \$3,172.11 \$0.00 \$20.00 Voucher(s): 5 Aged Totals: \$35,950.4 \$33,782.43 \$3,172.11 \$0.00 \$20.00 Voucher(s): 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS: \$20.00 \$41.90.09,93 \$1 and Over <th>SX5 IE5325 INV 5/14/2024 5/14/2024 \$1,651.58 502 GAL FIELDMASTER AG + 1 SX5 IE5360 INV 5/20/2024 \$20/2024 \$1,520.53 469.3 GAL RUBY FIELDMASTE SX9 IJ1690 INV 6/7/2024 67/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$4 SX9 IJ1749 INV 6/13/2024 62/0/2024 \$28,950.00 5K GAL EACH UNLEADED, RO \$22 Voucher(s): 5 Aged Totals: Total \$36,965.04 \$33 Voucher/s): 5 Aged Totals: \$36,965.04 \$33 Voucher/s): 5 Aged Totals: Writeoff \$36,965.04 Payment No. Doc Number Type Doc Date Due Date Doc Anount Description Mriteoff Voucher(s): 2 Aged Totals: \$513.2024 \$115.92 MONTHLY CONSUMPTION \$11 Voucher(s): 2 Aged Totals: \$519.66 \$1 \$12024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.202</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	SX5 IE5325 INV 5/14/2024 5/14/2024 \$1,651.58 502 GAL FIELDMASTER AG + 1 SX5 IE5360 INV 5/20/2024 \$20/2024 \$1,520.53 469.3 GAL RUBY FIELDMASTE SX9 IJ1690 INV 6/7/2024 67/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$4 SX9 IJ1749 INV 6/13/2024 62/0/2024 \$28,950.00 5K GAL EACH UNLEADED, RO \$22 Voucher(s): 5 Aged Totals: Total \$36,965.04 \$33 Voucher/s): 5 Aged Totals: \$36,965.04 \$33 Voucher/s): 5 Aged Totals: Writeoff \$36,965.04 Payment No. Doc Number Type Doc Date Due Date Doc Anount Description Mriteoff Voucher(s): 2 Aged Totals: \$513.2024 \$115.92 MONTHLY CONSUMPTION \$11 Voucher(s): 2 Aged Totals: \$519.66 \$1 \$12024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.2024 \$11.202							,						
SXS ESS80 NV S202024 S202024 S1.520.53 S1.520.53 SXS U1990 NV 9772024 9772024 97.7202 97.724 97.7202	SX5 IES360 INV 5/20/2024 \$1,520.53 469.3 GAL RUBY FIELDMASTE SX9 IJ1690 INV 6/7/2024 6/7/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$4 SX9 IJ1749 INV 6/7/2024 6/7/2024 \$28,950.00 SK GAL EACH UNLEADED, PO \$28 SX9 IJ1749 INV 6/7/2024 6/20/2024 \$28,950.00 SK GAL EACH UNLEADED, PO \$28 Voucher(s): 5			r					· · · · · · · · · · · · · · · · · · ·		Current Period		61 - 90 Days	91 and Over
SN9_U1690 INV 67/2024 67/2024 54/71/21 21/204 54/71/21 54/71/21 54/71/21 54/71/21 54/71/21 54/71/21 54/71/21 54/71/21 57/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 52/71/21 50/71/21 52/71/21 50/	SX9 U1690 INV 67/2024 67/2024 \$4,791.21 219 GAL SUPERLUBE, 171 IND \$4 SX9 U1749 INV 6/13/2024 6/13/2024 \$28,950.00 5K GAL EACH UNLEADED, RO \$28 SX9 U1749 INV 6/13/2024 6/13/2024 \$28,950.00 5K GAL EACH UNLEADED, RO \$28 Voucher(s): 5	325	5325		INV	5/14/2024	5/14/2024	\$1,651.58	502 GAL FIELDMASTER A	G + 1		\$1,651.58		
S29 J1749 INV 6132024 628,090.0 SK GALEACH UNLEADED, RO 528,950.0 S29 J1816 INV 620/2024 620/2024 551.72 12 GT 5W-30 1 GT 51.72 Voucher(s) 5 5	SX9 JJ1749 INV 6/13/2024 6/13/2024 \$28,950.00 5K GAL EACH UNLEADED, RO \$28 Voucher(s): 5	860	5360		INV	5/20/2024	5/20/2024	\$1,520.53	469.3 GAL RUBY FIELDMA	ASTE		\$1,520.53		
SX9 LI1816 INV 6/20/2024 6/20/2024 \$51.72 12 CT 5W-30 1 CT \$51.72 Voucher(s) 5 5 Aged Totals: S36,965.04 \$53,722.93 \$3,172.11 \$0.00 \$0.00 Voucher(s) 5 FED TAX CLAS: FED TAX CLAS: FED TAX CLAS: \$0.00 \$0.00 Voucher(s) 04/20.00 053124 INV 5/31/2024 5/31/2024 \$515.92 More than the than th	SX9 L/1816 INV 6/20/2024 6/20/2024 \$51.72 12 QT 5W-30 1 QT Voucher(s): 5 Aged Totals: S38,965.04 S33 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mume: Set 51.72 Mume	90	1690		INV	6/7/2024	6/7/2024	\$4,791.21	219 GAL SUPERLUBE, 17	1 IND	\$4,791.21			
Vouchor(s): 5 Aged Totals: Due \$36,965.04 \$33,792.93 \$3,172.11 \$0.00 \$0.00 Vouchor(): 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS: Vouchor(): Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Description Amount S603.74 ELECTRIAL COSTS FOR APRIL \$600.74 \$15.92 91 and Over \$10.90 \$0.00 <td< td=""><td>Voucher(s): 5 Aged Totals: Due \$36,965.04 \$33 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: Writeoff Youcher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff 1NV 5/31/2024 5/31/2024 5/31/2024 \$115.92 MONTHLY CONSUMPTION 2 Voucher(s): 2 Aged Totals: S619.66 3 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: Voucher(s): 2 Doc Number Type Doc Date Due Date Doc Amount Description Youcher(s): 1 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: Vriteoff Youcher(s): 1 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff Voucher(s): 1 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff Yendor ID: 9372 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff</td><td>49</td><td>1749</td><td></td><td>INV</td><td>6/13/2024</td><td>6/13/2024</td><td>\$28,950.00</td><td>5K GAL EACH UNLEADED</td><td>), RO.</td><td>\$28,950.00</td><td></td><td></td><td></td></td<>	Voucher(s): 5 Aged Totals: Due \$36,965.04 \$33 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: Writeoff Youcher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff 1NV 5/31/2024 5/31/2024 5/31/2024 \$115.92 MONTHLY CONSUMPTION 2 Voucher(s): 2 Aged Totals: S619.66 3 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: Voucher(s): 2 Doc Number Type Doc Date Due Date Doc Amount Description Youcher(s): 1 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: Vriteoff Youcher(s): 1 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff Voucher(s): 1 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff Yendor ID: 9372 Name: SPOTTERS AERIAL, LLC Class ID: Vriteoff	49	1749		INV	6/13/2024	6/13/2024	\$28,950.00	5K GAL EACH UNLEADED), RO.	\$28,950.00			
Voucher(s): 5 Aged Totals: \$35,965.04 \$33,792.93 \$3,172.11 \$0.00 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS: Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Minutif Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minutif Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 2 Voucher(s): 2 S03.74 ELECTRIAL COSTS FOR APRIL \$503.74 S00.00 \$00.00	Voucher(s): 5 Aged Totals: \$36,965.04 \$33 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: Writeoff Voucher// Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Voucher(s): 2 Si31/2024 5/31/2024 \$503.74 ELECTRIAL COSTS FOR APRII Si31/2024 Si31/2024 \$503.74 ELECTRIAL COSTS FOR APRII Si31/2024 Si31/2024 <	16	1816		INV	6/20/2024	6/20/2024	\$51.72	12 QT 5W-30 1 QT		\$51.72			
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 Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Payment No. Oct Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 2 Voucher(s): 2 Si1/2024 531/2024 \$S03.74 ELECTRIAL COSTS FOR APRIL S503.74 Voucher(s): 2 Voucher(s): SPEE DEE DELIVERY SERVICE, INC Class ID: FED TAX CLAS: S CORP Voucher(s): 1002 Number Type Doc Date Due Amount Description Amount Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 Voucher(s): 1 Voucher(s): Star.2024 \$47.54 STANDARD SHIPPING S47.54 S0.00 S47.54	Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current 04923.00 053124 INV 5/31/2024 \$/31/2024								_					
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 04923.00 053124 INV 5/31/2024 5/31/2024 \$15.32 MONTHLY CONSUMPTION \$115.92 INV13811 INV 5/31/2024 \$5/31/2024	Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Amount 04923.00 053124 INV 5/31/2024 \$/31/2024 \$115.92 MONTHLY CONSUMPTION 5/31/2024 \$1000000000000000000000000000000000000								Aged Totals:	\$36,965.04	\$33,792.93	\$3,172.11	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 04923.00 053124 INV 5/31/2024 5/31/2024 \$115.92 \$000THLY CONSUMPTION \$115.92 \$000THLY CONSUMPTION \$115.92 \$000 \$0.00	Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current 04923.00 053124 INV 5/31/2024 5/31/2024 \$115.92 MONTHLY CONSUMPTION 5/31/2024 \$125/2024 \$503.74 ELECTRIAL COSTS FOR APRII 5/31/2024 \$125/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$25/2024 \$27/203 \$27/203 \$27/203 \$27/203 \$27/203 \$27/203 \$27/203 \$27/203 \$27/203.92 \$27/203 \$23/20062					Name	: SOUTHW	EST WATER AU	JTHORITY	Class ID:		FED TAX CLAS:		
Od923.00 053124 INV 5/31/2024 5/31/2024 \$115.92 MONTHLY CONSUMPTION \$115.92 INV13811 INV 5/31/2024 5/31/2024 \$503.74 ELECTRIAL COSTS FOR APRIL \$503.74 Voucher(s): 2 Aged Totals: \$619.66 \$619.66 \$60.00 \$0.00 \$0.00 Voucher(s): 2 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: FED TAX CLAS: S CORP Voucher/ Doc Number Type Doc Anount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/(s): 1 St25/2024 \$47.54 STANDARD SHIPPING \$47.54 \$0.00 \$47.54 Voucher/(s): 1 St25/2024 \$47.54 \$15.00 \$47.54 \$0.00 \$0.00 Vencher/(s): 1 St25/2024 \$41.550 SPOTTERS AERIAL, LLC Class ID: FED TAX CLAS: LLC-C Voucher/(s): 230062 INV 6/19/2024 \$1.575.00 SPAYING AROUND DICKINSC	04923.00 053124 INV 5/31/2024 5/31/2024 \$115.92 MONTHLY CONSUMPTION INV13811 INV 5/31/2024 5/31/2024 \$503.74 ELECTRIAL COSTS FOR APRII Voucher(s): 2 Aged Totals: Set of 19.66 Set of 19.66 Voucher(s): 2 Doc Number Type Doc Date Due Due Date Doc Amount Description Mitteoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Voucher(s): 1 Voucher(s): 1 SPOTTERS AERIAL, LLC Class ID: Voucher/ Voucher(s): 1 Voucher/ Due Date Doc Amount Description Amount Current 230062 INV 6/19/2024 6/19/2024 \$1,575.00 SPRAYING AROUND DIC \$1 Voucher(s): 2 Voucher(s): Aged Totals: \$2,700.32 \$2 Voucher(s): 2 INV 6/19/2024 \$1,125.32 MISC SPRAYING AROUND DIC \$1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>Writeoff</td> <td></td> <td></td> <td></td> <td></td>								_	Writeoff				
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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 Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 Vendor ID: \$47.54 \$TANDARD SHIPPING \$47.54 \$0.00 \$47.54 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9872 Name: SPOTTERS AERIAL, LLC Class ID: FED TAX CLAS: LLC-C Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher// Payment No. Doc Number Type Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 230062 INV 6/19/2024 6/19/2024 \$1,575.00 \$1,125.32 \$1,25.32 \$1,125.32	Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mamount Current 1032476 INV 5/25/2024 5/25/2024 \$47.54 STANDARD SHIPPING Due Voucher(s): 1 Type Doc Date Due Date Doc Amount Description Mamount Current Voucher(s): 1 SPOTTERS AERIAL, LLC Class ID: Voucher/ Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff 230062 INV 6/19/2024 6/19/2024 \$1,575.00 SPRAYING AROUND DICKINSC \$1 230063 INV 6/19/2024 6/19/2024 \$1,125.32 MISC SPRAYING AROUND DIC \$1 Voucher(s): 2 Yendor ID: 543 Name: STEFFAN'S SAW & BIKE Class ID: 1099 Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Writeoff								_	Due				
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Vendor ID: 9872 Name: SPOTTERS AERIAL, LLC Class ID: FED TAX CLAS: LLC-C Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mmount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 230062 INV 6/19/2024 6/19/2024 \$1,575.00 SPRAYING AROUND DICKINSC \$1,575.00 \$1,125.32 230063 INV 6/19/2024 6/19/2024 \$1,125.32 MISC SPRAYING AROUND DIC \$1,125.32 \$1,125.32 \$1,125.32 \$1,125.32 \$1,125.32 \$1,125.32 \$1,125.32 \$1,000 \$0,000	Vendor ID: 9872 Name: SPOTTERS AERIAL, LLC Class ID: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current 230062 INV 6/19/2024 6/19/2024 \$1,575.00 SPRAYING AROUND DICKINS(\$1 230063 INV 6/19/2024 6/19/2024 \$1,125.32 MISC SPRAYING AROUND DIC \$1 Voucher(s): 2 INV 6/19/2024 STEFFAN'S SAW & BIKE Class ID: 1099 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current									Due				
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Due Youcher(s): 2 Aged Totals: \$2,700.32 \$2,700.32 \$0.00 \$0.00 \$0.00	Due Voucher(s): 2 Vendor ID: 543 Name: STEFFAN'S SAW & BIKE Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description		2		INV	6/19/2024	6/19/2024	\$1,575.00	SPRAYING AROUND DICH	KINSC	\$1,575.00			
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	Vendor ID: 543 Name: STEFFAN'S SAW & BIKE Class ID: 1099 Voucher/									Due				
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 Amount Current								Aged Totals:	\$2,700.32	\$2,700.32	\$0.00	\$0.00	\$0.00
	Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current					Name	: STEFFAN	N'S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PRO	P
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over_		nber	umber	r	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
									WEED EATER REPAIR			-		
	14673 INV 6/11/2024 6/11/2024 \$109.97 2 WIRE WHEEL, BLAD KICK, L				INV	6/11/2024	6/11/2024	\$109.97	2 WIRE WHEEL, BLAD KIO	CK, L	\$109.97			
	14684 INV 6/24/2024 6/24/2024 \$89.96 3 COVERS, SPOOL				INV	6/24/2024	6/24/2024	\$89.96	3 COVERS, SPOOL		\$89.96			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Section 2. Item B. Due Aged Totals: \$211.92 Voucher(s): 3 \$211.92 \$0.00 \$0.00 \$0.00 Vendor ID: 3261 Name: STEINER, JESSE Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 061824 OVERPYMT \$625.00 OVERPAYMENT OF SPECIALS INV 6/18/2024 6/18/2024 \$625.00 Due Aged Totals: \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 537 SW DISTRICT HEALTH UNIT/ MEDICAL Class ID: 1099 FED TAX CLAS: MEDICAL Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1727 INV 6/17/2024 \$176.00 IMMUNIZATION ADMIN, HEP A 6/17/2024 \$176.00 1729 INV 6/18/2024 6/18/2024 \$176.00 IMMUNIZATION ADMIN, HEP A \$176.00 Due Voucher(s): 2 Aged Totals: \$352.00 \$352.00 \$0.00 \$0.00 \$0.00 Vendor ID: 538 SW DISTRICT HEALTH UNIT/ WATER SAMPLES Class ID: 1099 FED TAX CLAS: MEDICAL Name: Voucher/ Writeoff Payment No. Doc Number Туре Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 005890 INV 6/18/2024 \$375.00 LS #689-703 6/18/2024 \$375.00 Due Aged Totals: \$375.00 \$0.00 \$0.00 \$375.00 \$0.00 Voucher(s): 1 Vendor ID: 646 Name: SWMCC-PRISONER HOUSING Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/31/2024 \$7,610.00 PRISONER HOUSING -MAY 202 \$7,610.00 05312024 5/31/2024 Due Voucher(s): 1 Aged Totals: \$7,610.00 \$7,610.00 \$0.00 \$0.00 \$0.00 THE GREEN TEAM FED TAX CLAS: LLC-S Vendor ID: 9871 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over INV \$250.00 MOWING 45 7TH AV W 05/29/2 143 6/6/2024 6/6/2024 \$250.00 146 INV 6/8/2024 6/8/2024 \$500.00 MOWING/SPRAYING 243 2ND : \$500.00 147 INV 6/8/2024 6/8/2024 \$250.00 MOWING 443 1ST ST SE 06/06 \$250.00 155 INV 6/11/2024 6/11/2024 \$825.00 MOWING LOTS 1-10, 15-22 \$825.00 156 INV 6/11/2024 6/11/2024 \$250.00 MOWING 128 11TH AVE W 06/ \$250.00 Due Voucher(s): 5 Aged Totals: \$2,075.00 \$2,075.00 \$0.00 \$0.00 \$0.00 TITAN MACHINERY FED TAX CLAS: Vendor ID: 3940 Name: Class ID: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and 38 PS0317525-1 INV \$24.81 SPACER & BOLT 5/29/2024 5/29/2024 \$24.81

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Section 2. Item B. PS0317687-1 INV 6/11/2024 6/11/2024 \$258.50 OUTER MIRROR, HOLDER, FR \$258.50 Due Voucher(s): 2 Aged Totals: \$283.31 \$283.31 \$0.00 \$0.00 \$0.00 Vendor ID: 3978 Name: TOTAL SAFETY US INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over 7020467-0001 INV 6/19/2024 6/19/2024 \$1,304.12 LANYARD, HARNESS \$1,304.12 Due Aged Totals: \$1.304.12 \$1,304.12 \$0.00 \$0.00 \$0.00 Voucher(s): 1 TYLER TECHNOLOGIES, INC Vendor ID: 9806 FED TAX CLAS: C CORP Name: Class ID: Voucher/ Writeoff Doc Date Description **Current Period** 91 and Over Payment No. Doc Number Type Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 020-152488 INV 5/31/2024 5/31/2024 \$89.86 PAYMENT PROCESSING SERV \$89.86 Due Aged Totals: \$89.86 \$89.86 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3532 Name: USABLUEBOOK Class ID: FED TAX CLAS: C CORP Voucher/ Writeoff Doc Amount Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Amount 31 - 60 Days 61 - 90 Days 91 and Over 3/27/2024 \$150.82 HR SAM; E CELLS, #2 LEAD SE INV00317483 INV 3/27/2024 \$150.82 INV00396857 INV 6/17/2024 6/17/2024 \$849.40 SUBMERS CAGED LEVEL TRA \$849.40 Due Aged Totals: \$0.00 \$0.00 \$150.82 Voucher(s): 2 \$1,000.22 \$849.40 Vendor ID: 586 VAL'S SANITATION Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 2024-492 INV 6/10/2024 6/10/2024 \$390.00 PORTAJON RENTALS \$390.00 Due \$390.00 Aged Totals: \$390.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2105 VANGUARD APPRAISALS INC Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over INV \$2,240.00 SERVICE FEES ONLY 16249 6/17/2024 6/17/2024 \$2,240.00 Due Aged Totals: \$2.240.00 \$2.240.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 VESTIS Vendor ID: 4418 Name: Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 91 and Over 2550317608 INV 5/1/2024 5/1/2024 \$151.97 MATS \$151.97 2550333460 INV 6/6/2024 6/6/2024 \$23.21 MATS \$23.21 INV \$64.91 MATS 2550333490 6/6/2024 6/6/2024 \$64.91

System: Jser Date:	6/26/2024 6/26/2024	4:37:21 I	PM			AGED TRIAL	BALANCE WITH C		AIL		Page: 29 User ID: M) arlease
		2550335673	INV	6/12/2024	6/12/2024	\$78.96	UNIFORM CLEANING		\$78.96			Section 2. Item B.
		2550335675	INV	6/12/2024	6/12/2024	\$40.12	MATS		\$40.12		L	
		2550338514	INV	6/19/2024	6/19/2024	\$27.15	MATS		\$27.15			
		2550338557	INV	6/19/2024	6/19/2024	\$50.85	MATS		\$50.85			
		2550338579	INV	6/19/2024	6/19/2024	\$34.23	MATS		\$34.23			
		2550338597	INV	6/19/2024	6/19/2024	\$54.21	MATS		\$54.21			
		2550338598	INV	6/19/2024	6/19/2024	\$80.92	UNIFORM CLEANING		\$80.92			
		2550338599	INV	6/19/2024	6/19/2024	\$102.90			\$102.90			
		2550338600	INV		6/19/2024	\$40.12			\$40.12			
		2550339127	INV	6/20/2024	6/20/2024	\$64.91			\$64.91			
		2550339389	INV	6/20/2024		\$23.21			\$23.21			
		2000000000	INV	0/20/2024	0/20/2024	ψ20.21	WATS	Due	ψ20.21			
Voucher(s)	14						Aged Totals:	\$837.67	\$685.70	\$151.97	\$0.00	\$0.00
Vendor ID	: 607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		a		
Payment No).	Doc Number342843	Type INV	Doc Date 6/13/2024	Due Date 6/13/2024	Doc Amount \$429.00	Description 220 DEF	Amount	Current Period \$429.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s)	1						Aged Totals:	\$429.00	\$429.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 1736			Name:	WEST PL	AINS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		ID93475A	INV	6/6/2024	6/6/2024		3 FILTERS		\$33.12	i	,	
							_	Due				
Voucher(s)	1						Aged Totals:	\$33.12	\$33.12	\$0.00	\$0.00	\$0.00
Vendor ID	: 4299			Name:	WESTLIE	TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		622428	INV	6/18/2024			FILTER-VEN		\$56.40	-		
							_	Due				
Voucher(s)	1						Aged Totals:	\$56.40	\$56.40	\$0.00	\$0.00	\$0.00
Vendor ID	: 6369			Name:	WIDMER	ROEL PC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		355566	INV	5/31/2024			AUDIT OF 2023 FINAN ST	MT, S	\$5,500.00			
								Due				

System:	6/26/2024
User Date:	6/26/2024

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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						Section 2. Item B.
	Vendors	Due	Current Period	<u> 31 - 60 Days</u>	<u>61 - 90 Days</u>	
Vendor Totals:	127	\$1,322,832.47	\$1,258,767.96	\$28,216.55	\$603.94	\$35,244.02



COMMERCE BANK - COMMERCIAL CARDS PO BOX 414084 KANSAS CITY MO 64141-4084 Account ID Account Number Payment Due Date Amount Due Current Balance

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

Amount Enclosed \$

CITY OF DICKINSON LINDA CARLSON 38 1ST ST W DICKINSON ND 58601-510638 To ensure your payment is posted promptly, please submit all payments to: PO BOX 846451 KANSAS CITY, MO 64184-6451

800000188386IIII 002052143002052143

00.00%

13.40%

Please detach and return with your payment

ACCOUNT MESSAGES

PURCHASES

CASH ADVANCES

Visa Purchasing

\$0.00

\$0.00

JUL 02, 2024

\$20,521.43

\$20,521.43

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

\$0.00

\$0.00

CITY OF DIC	KINSON		TOTAL CORPORATE ACTIVITY
			\$34,265.13
Post Tran Date Date	Reference Number	Transaction Description	Amount
06-18 06-18		AUTO PAYMENT - THANK YOU!	\$34,265.13C
		FINANCE CHARGE SUMMARY	
	and the second	FINANCE OF ANOLOUM WATER	اللهي هي التي الذي الذي التي التي التي الذي الذي الذي الذي الذي الذي الذي الذ

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	Acco	ount ID	Account Su	mmary
For Customer Service Call:			Previous Balance	\$34,265.13
1-800-892-7104	Accour	t Number	Purchases & Other Charges	\$20.592.64
Outside the U.S., Call:	Account	(NGINDOI	Cash Advances	\$0.00
1-402-691-7800	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JUN 25, 2024	JUL 02, 2024	Late Charges	\$0.00
Send Billing Inquiries To:	Credit Limit	Available Credit	Finance Charges	\$0.00
PO BOX 414084	\$120,000.00	\$99,478.57	Credits	\$71.21
KANSAS CITY MO 64141	Amount Due	Disputed Amount	Payments	\$34,265.13
	\$20,521.43	\$0.00	New Balance	\$20,521.43



Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance	\$20,521.43
	Acco	DICKINSON Dunt ID 018-8386	

EONAF	D SCHV	VINDT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$17.48	\$0.00	\$0.00	\$17.48
Post Date	Tran Date	Reference Number	Transaction Desc			Amount
06-20	06-19	24011344171000049925961	COLUMN PUBLIC	NOTICE HTTPSCOLUMN	LUDC	17.48

			CARDHOLD	ER ACTIVITY			
FIRE DEPARTMENT			PURCHASES CASH ADVANCES CREDITS			TOTAL ACTIVITY	
			\$3,069.60	\$0.00	\$0.00	\$3,069.60	
Post Date	Tran Date	Reference Number	Transaction Descri	otion		Amount	
06-13 06-14 06-17 06-19	06-12 06-13 06-15 06-17	24275394164900011624549 24055234166286015240827 24492164167000043609195 24202884170030035462920	POSITIVE PROMOTI 4 ALL PROMOS MOVAVI.COM IAAI 41	ONS 800-6352666 M 888-501-3450 CT HTTPSWWW.MOV/ 0-451-3473 MD		2,037.00 879.65 49.95 103.00	

			CARDHOLI	DER ACTIVITY		
SHELLY	NAMEN	NUK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$264.00	\$0.00	\$0.00	\$264.00
Post Date	Tran Date	Reference Number	Transaction Desc			Amount
06-13	06-11	24436544165041847002728	SOCIETYFORHUM	ANRESOURCE 800-283747	6 VA	264.00

ADE PI	RAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$319.84	\$0.00	\$0.00	\$319.84
Post Date	Tran Date	Reference Number	Transaction Descrip	tion		Amount
06-13 06-14	06-12 06-12	24692164164107459242881 24789304165791301921258	APPLE.COM/BILL OTC BRANDS INC	866-712-7753 CA 800-2280475 NE		10.99 308.85

() Commerce Bank

Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance	\$20,521.43
	Acco	DUCKINSON Dunt ID 018-8386	

CTEXA) VALXATI			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
AYLEN	E KOVA	SH	PURCHASES	CASH ADIANOLO	ONEDITO	• • • • • • • • • • • • • • • • • • • •
			\$6.00	\$0.00	\$0.00	\$6.00
Post	Tran					
Date	Date	Reference Number	Transaction Descr	iption		Amount
06-12	06-11	24717054164131648445159	IA CULTURAL AFF.	AIRS 515-7259022 IA	- 	6.00
	17. 27. stal		CARDHOLI	DER ÁCTIVITY		
POLICE DEPARTMENT TRAVEL		TMENT TRAVEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$62.77	\$0.00	\$0.00	\$62.77
Post	Tran		Transaction Desc			Amount

DateDateReference NumberTransaction DescriptionAmount06-2006-1924941664171002410046589HOLIDAY STATIONS 0431MINOTND62.77

OSEPH	DSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$668.10	\$0.00	\$0.00	\$668.10
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-25		24755424176151763595889 IN DATE:06-22-24 MATION #:0740173023	SLEEP INN CONF	ERENCE CENTMINOT	ND	344.34
06-25	06-23 CHECK	24755424176151763595897 IN DATE:06-22-24 MATION #:0740173371	SLEEP INN CONF	ERENCE CENTMINOT	ND	323.76

MICHAE	EL HANE	L	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$9,00	\$0.00	\$54,50	\$45,50CR
Post Date	Tran Date	Reference Number	Transaction Descr	Amount		
06-19 06-19 06-19 06-19 06-19		74692164170102245728464 74692164170102245728654 74692164170102245730387 74692164170102245730494 74692164170102245730494 74692164170102294111281	WALMART.COM WALMART.COM WALMART.COM WALMART.COM WALMART.COM	800-925-6278 AR 800-925-6278 AR 800-925-6278 AR 800-925-6278 AR 800-925-6278 AR 800-925-6278 AR		10.90CR 10.90CR 10.90CR 10.90CR 10.90CR 10.90CR



Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance	\$20,521.43
	Acco	DICKINSON Dunt ID 018-8386	

			CARDHOL	DER ACTIVITY		
MICHAE	EL HANE	iL.	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$9.00	\$0.00	\$54.50	\$45.50CR
Post Date	Tran Date	Reference Number	Transaction Desc	Transaction Description		
06-20	06-20	24000774172000002989384	PROBOARDS, IN	C, HTTPSPROBOARD	CA	9.00

ANIMAL	SHELT	ER	CARDHOLDER ACTIVITY PURCHASES CASH ADVANCES CREDITS	TOTAL ACTIVITY
			\$547.66 \$0.00 \$0.00	\$547.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12 06-13 06-18	06-11 06-12 06-17	24247604163300723051289 24003224165000073145595 24247604169300703108988	WEST DAKOTA VETERINARY DICKINSON ND EXXON JAMESTOWN I-94 JAMESTOWN ND WEST DAKOTA VETERINARY DICKINSON ND	182.00 31.66 334.00

CARDHOLDER ACTIVITY						
MUSEUM		PURCHASES CASH ADVANCES CREDITS			TOTAL ACTIVITY	
معتبية فشيفيني ويربيهم	<u></u>	\$3,942.29	\$0.00	\$0.00	\$3,942.29	
Post Tran Date Date	Reference Number	Transaction Desc	Amount			
06-14 06-10 06-21 06-11 06-14 06-13 06-20 06-19 06-21 06-20 06-21 06-21 06-25 06-25	24639234165900014500017 24755424172271729125649 24492164166000001141257 24247604171200177220242 24492164172000032567936 24492164177000006256818 24492164177000006256818 24492164177000009919099	SILVER STREAK II AURORA WORLD LISA ANGEL FAIF NMN INC TEDCO TOYS FAI FABERCASTELL I PETER PAUPER F TOYSMITH FAIRE	Re HTTPSWWW.FAIRC 218-692-3377 MN RE HTTPSWWW.FAIR FAIRE HTTPSWWW.FAIR PRE FAIRE HTTPSWWW.FAI	A CA RCA IRCA	692.07 1,528.22 256.76 166.50 785.67 195.11 237.96 80.00	

ec X			CARDHOL	DER ACTIVITY		
ROBERT	FUHR	MAN	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$554.41	\$0.00	\$0.00	\$554.41
Post Dat o	Tran Date	Reference Number	Transaction Desc	Transaction Description		
06-12	06-11	24116414163002552854211	CONSERVATION F	RESOURCES 703-321-7730	VA	554.41



Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance	\$20,521.43
	Acco	ICKINSON punt ID D18-8386	

			CARDHOL	DER ACTIVITY		
AARON	PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$298,18	\$0.00	\$0.00	\$298.18
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-20 06-21	06-19 06-20	24226384171360851890191 24011344172000054023735	WAL-MART #156 CDL SCHOOL ON		DLVA	209.18 89.00

URCHASING DEPARTMENT		EPARTMENT	PURCHASES CASH ADVANCES CREDITS	TOTAL ACTIVITY
			\$574.21 \$0.00 \$0.00	\$574,21
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
06-17	06-14	24692164166109062674268	AMZN Mktp US*NA5E763E3 Amzn.com/billWA	84.95
06-17	06-14	24108384167000327001150	SHOPLET.COM clover.com FL	135,12
06-19	06-18	24692164170102457884083	AMAZON MKTPL'XU83B83V3 Amzn.com/billWA	175.39
06-24	06-21	24108384174000625001176	SHOPLET.COM clover.com FL	82.63
06-24	06-22	24692164174105504939681	AMZN Mktp US*PC6Y948C3 Amzn.com/billWA	21.99
06-24	06-22	24692164174105696151517	Amazon.com*557DM1H33 Amzn.com/billWA	18.57
06-25	06-24	24692164176107638750669	AMZN Mktp US*RG4O88KI2 Amzn.com/billWA	55.56

		CARDHOLI	DER ACTIVITY		
DUANE ZAST		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$265.00	\$0.00	\$0.00	\$265.00
Post Trar Date Date	· · · · · · · · · · · · · · · · · · ·	Transaction Desc	Amount		
06-14 06-1	3 24198804165423209164021	NDRURALWATE	7012589249 ND		265.00

		CARDHOL	DER ACTIVITY		
ROBERT EBELH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$28.27	\$0.00	\$0.00	\$28.27
Post Tran Date Date	Reference Number	Transaction Desc	Amount		
06-19 06-18	24943004171972196800440	PROPOINT COOF	PERATIVE RHAME N	D	28.27



Statement Date	JUN 25, 2024	Account Number		
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024	
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43	
Available Credit	\$99,478.57	New Balance	\$20,521.43	
	Acco	DICKINSON Dunt ID 018-8386		

06-19 06	-18 24207854170170400849317	SHOOTING PERFO	DRMANCE INST701-3305376	NV	650.00
	an ate Reference Number	Transaction Desc	Amount		
		\$650.00	\$0.00	\$0.00	\$650.00
PD TRAVEL	_ 3	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		CARDHOL	DER ACTIVITY		

			CARDHOLDE	RACTIVITY		
TRAVIS	LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$703.73	\$0.00	\$0.00	\$703.73
Post Date	Tran Date	Reference Number	Transaction Descript	lion		Amount
06-24 06-24	06-19 06-21	24198804173424426645883 24943004175005789923539	SNIPERCRAFT CENEX-TRI ENERGY	SAN JOSE FL COOPERA BISMARCI	K ND	665.00 38.73

			CARDHOL	DER ACTIVITY		
POLICE	DEPAR	TMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	<u></u>		\$984.00	\$0.00	\$0.00	\$984.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-19 06-21	06-18 06-20	24435654170762746444718 24435654172001794006238	GALLS GALLS	859-266-7227 KY 859-266-7227 KY		196.80 787.20

IACHE	ACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$780.85	\$0.00	\$16.71	\$764.14
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-12	06-11	24000774163000008749700	PK SAFETY SUPF	Y PKSAFETY.COM C	A	273.85
06-13	06-11	24000774164000017992449	PK SAFETY SUPF	PLY PKSAFETY.COM C	A	16.71CB
06-14	06-13	24445004166400238505694	WM SUPERCENTI	ER #1567 DICKINSON N	D	9.88
06-17	06-13	24198804166423217589606	SOLID WASTE AS	SOCIA 8004679262 MD		325.00
06-21	06-20	24692164172103999196661	AMAZON MKTPL*	8J00G3N43 Amzn.com/bill	NA	98.50
06-24	06-21	24692164173104997713613	AMAZON MKTPL	RT21G3FP3 Amzn.com/bill	WA	73.62



Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance	\$20,521.43
	Acco	ICKINSON ount ID D18-8386	

CARDHOLDER ACTIVITY									
DENVER	R FOWLE	R	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY			
			\$1,274.31	\$0.00	\$0.00	\$1,274.31			
Post	Tran								
Date	Date	Reference Number	Transaction Desc	ription		Amount			
06-12	06-10	24034544163002372823449	CONOCO - EMPC	RIUM FOOD & HAVRE	MT	63.00			
06-12	06-10	24427334163710034045422	GARY & LEO'S FI	30.71					
06-12	06-11	24445004164400227397899	WM SUPERCENT	42.91					
06-17	06-14	24445004167400260901489	WM SUPERCENT	WM SUPERCENTER #4247 HAVRE MT					
06-17	06-15	24034544167003298668724	CONOCO - EZZIE HAVRE B/P HAVRE MT			64.54			
06-18	06-17	24034544169003798116271	CONOCO - EMPORIUM FOOD & HAVRE MT			49.00			
06-18	06-17	24733094170000793828998	NORTH 40 OUTFI	t is the second secon	25.40				
06-18	06-17	24226384170000197831860	WAL-MART #424	7 HAVRE MT		535.29			
06-18	06-17	24003224170000238354366	EXXON HAVRE #	1244 HAVRE MT		99.29			
06-18	06-17	24003224170000238354390	EXXON HAVRE #	1244 HAVRE MT		34.93			
06-19	06-17	24427334170710033512274	GARY & LEO'S F	RESH HAVRE MT		29.97			
06-19	06-17	24427334170710033512282	GARY & LEO'S FI	RESH HAVRE MT		19.50			
06-24	06-21	24226384174000270846575	WAL-MART #424	7 HAVRE MT		54.43			
06-25	06-24	24034544176005383063157	CONOCO - EMPC	RIUM FOOD & HAVRE	MT	7.00			
06-25	06-24	24034544176005383063132	CONOCO - EMPC	RIUM FOOD & HAVRE	MT	21.00			
06-25	06-24	24003224177000450375662	EXXON HAVRE #	1244 HAVRE MT		13.18			
06-25	06-24	24003224177000450375720	EXXON HAVRE #	1244 HAVRE MT		110.18			

OSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
		<u></u>	\$91.28	\$0.00	\$0.00	\$91.28
Post	Tran					
Date	Date	Reference Number	Transaction Desc	Amount		
06-14	06-13	24011344165000058831546	COLUMN PUBLIC	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC		
06-14	06-13	24692164165108392673710	NDRIN-ND LAND F	RECORDS 701-364-1280 N	D	2.00
06-19	06-18	24692164170102537217858	NDRIN-ND LAND F	RECORDS 701-364-1280 N	D	30.00

IOEL W	ALTERS	i	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$476.01	\$0.00	\$0.00	\$476.01
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-12	06-11	24692164163106329579192	,	AMZN Mktp US*MH8l29H63 Amzn.com/billWA		
06-12 06-13		24692164163106493299023 24692164164107206815567		J6ZR5933 Amzn.com/billW N7KT5VM3 Amzn.com/bill\		39.99 19.94



Statement Date	JUN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43
Available Credit	\$99,478.57	New Balance \$20,5	
	Acco	DICKINSON Dunt ID 018-8386	

			CARDHOL	DERIAGHIVITY		
JOEL W	ALTERS	1	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$476.01	\$0.00	\$0.00	\$476.01
Post Date	Tran Date	Reference Number	Transaction Desc		Amount	
06-13	06-13	24692164165107707090115	AMZN Mktp US*C	W21060Y3 Amzn.com/billV	VA	316.27
06-24	06-21	24204294173002003820057	FACEBK *LGGMK	58P22 650-5434800 CA		50.39
06-24	06-21	24204294173001007286075	FACEBK *6FDKM3	LN22 650-5434800 CA		18.20
06-24	06-22	24204294173000524281023	FACEBK *SHZMP:	3QN22 650-5434800 CA		10.64

			a da anti-a da anti-a da anti- da anti-a da anti-a d Anti-a da anti-a da an	n de la composition d Participation de la composition de la co		
			CARDHOL	DERACTIVITY		
ADRIAN	KREBS	;	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$105.72	\$0.00	\$0.00	\$105.72
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-17	06-14	24000974166800901050269	THE UPS STORE	4954 209-7775558 ND		105.72

			CARDHOL	DER ACTIVITY		
RACHE	L WALD	0	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$85.76	\$0.00	\$0.00	\$85.76
Post Date	Tran Date	Reference Number	Transaction Desc	Amount		
06-21	06-20	24445004173400231554989	WM SUPERCENT	ER #1567 DICKINSON I	٩D	85.76

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CARDHOLDER ACTIVITY							
ARON	MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
			\$3,931.12	\$0.00	\$0.00	\$3,931.12	
Post	Tran						
Date	Date	Reference Number	Transaction Desc		Amount		
06-12	06-11	24692164163106438685047	AMZN Mktp US*6	A	325.92		
06-12	06-11	24692164163106634747476	Amazon.com*E30	238CT3 Amzn.com/billWA		94.99	
06-12	06-11	24445004163300592319828	SOFTWARE TOO	LBOX IN MATTHEWS I	NC	1,164.15	
06-18	06-17	24692164169101413669441	AMZN Mktp US*0	95043KA3 Amzn.com/billW	A	1,229.99	
06-24	06-21	24692164173104555185535	AMAZON MKTPL	D297U0LE3 Amzn.com/bill	WA	76.92	
06-24	06-21	24692164173104997977887	AMAZON MKTPL	861KX9333 Amzn.com/bill	NA	701.70	
06-24	06-22	24164074175105442194331	Staples Inc	staples.com MA		49.95	
06-25	06-24	24692164176107483768576	AMAZON MKTPL	RC5XF3TK0 Amzn.com/bil	IWA	30.50	



Statement Date	JUN 25, 2024	Account Number							
Credit Limit	\$120,000	Payment Due Date	JUL 02, 2024						
Cash Advance Balance	\$0.00	Amount Due	\$20,521.43						
Available Credit	\$99,478.57	New Balance \$20,521.							
	CITY OF DICKINSON Account ID 8000-0018-8386								

			CARDHOL	DER ACTIVITY		
AARON M			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$3,931.12	\$0.00	\$0.00	\$3,931.12
Date D	Fran Date)6-24	Reference Number 24011344176000043809463	Transaction Desc WWW.UI.COM	Amount 257.00		

JAYDA BOR/	лн	PURCHASES CASH ADVANCES CREDITS	TOTAL ACTIVITY
		\$86.29 \$0.00 \$0.00	\$86.29
Post Trar Date Date		Transaction Description	Amount
06-17 06-1	4 24445004167400260908252	WM SUPERCENTER #1567 DICKINSON ND	86.29

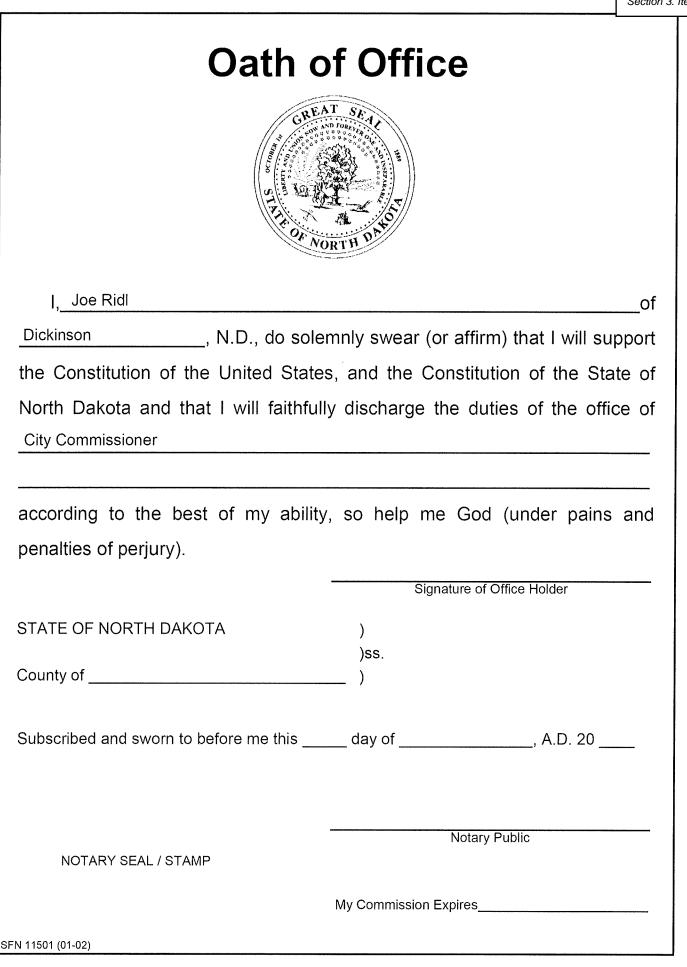
ITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
			\$759.96	\$0.00	\$0,00	\$759.96
Post Date	Tran Date	Reference Number	Transaction Desc	Amount		
06-12	06-11	24011344164000001288993	COLUMN PUBLIC	NOTICE HTTPSCOLUMN	.UDC	677.16
06-18	06-17	24003224170000238757808	EXXON WEST DA	60.00		
06-19	06-18	24011344170000036966409	COLUMN PUBLIC	22.80		

			CARDHOL	DERACTIVITY		
BRAND	I AARO	N	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$36.80	\$0.00	\$0.00	\$36.80
Post Date	Tran Date	Reference Number	Transaction Desc	ription		Amount
06-18 06-24	06-17 06-21	24137464170001520743812 24137464174001650541644	USPS PO 3724000 USPS PO 3724000			18.40 18.40

Section 3. Item B.

		Section 3. Iter
Oath o	f Office	
STRUCT NO	RTH DINS	
I, Scott Decker		of
Dickinson, N.D., do soler	nnly swear (or affirm) that I will su	pport
the Constitution of the United States	s, and the Constitution of the Sta	te of
North Dakota and that I will faithfully	y discharge the duties of the offi	ce of
President of City Commission		
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 SEAL / STAMP	Notary Public	
	Mu Commission Evering	
	My Commission Expires	
SFN 11501 (01-02)		J [

Section 3. Item B.



m B.

		Section 3. Ite
Oath o	of Office	
CREAT THE OF ALL OF ALL OF ALL	AT SEAL	
I,_ John Odermann		of
Dickinson, N.D., do sole	mnly swear (or affirm) that I will su	pport
the Constitution of the United State	s, and the Constitution of the Sta	te of
North Dakota and that I will faithfull	ly discharge the duties of the offic	ce of
City Commissioner		
	· ·	
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)	
Country of)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)		

Dickinson City Commission Committee Assignments

Updated July 2, 2024

Committee Assignment	RidI	Decker	Baer	Fridrich	Odermann	Staff Appt.	Meeting Dates
Community Action Board	1				<u> </u>		4th Tuesday every 2 months - PD rep David Wilkie
Community Relations		1				1	1st Friday of every Month - Chamber - 8:00 a.m CA
Convention and Visitors Bureau					1	1	Monthly - CA
Dickinson Legacy Square Advisory Board		1	1				Monthly - CA
Dickinson Public Library Board					1		Monthly - Second Tuesday - 4:00 PM - Linda
Dickinson Regional Airport Authority			1				2nd Tuesday of month at 4:00 PM
DID Board	1						Monthly
Employee Pension Plan Boards/Future Fund		1		1		2	Quarterly at 9:00 AM - Linda & CA
Finance Committee	1	1				2	Quarterly at 1:00 p.m Linda & CA
Governmental Relations Community		1			1	1	3rd Thursday of every Month, Chamber 8:00 a.m CA
Joachim Museum Board (SWND Museum Foundation)			1	1			3rd Wednesday of month at 5:00 p.m.
Planning and Zoning		1		1			3rd Wednesday of month at 7:00 AM
Public Safety Advisory Committee			1		1		Quarterly
Roosevelt Custer Regional Council	1						Quarterly
Rotary						1	Weekly - Wednesdays - CA or Designee
Senior Grant Committee	1			1		2	One time per year - CA and DCA
Stark County Historical Society			1	1			3rd Wednesday of month at 5:30 p.m.
Stark County Job Development Member					1		Three times a year
Stark County Planning & Zoning Board	1				1		Thursday prior to County Comm Mtg at 3:00 PM
Stark Development Corp. Board		1				1	2nd Tuesday of month at 10:30 AM - CA
Stark Development Manufacturing Round Table		1				1	2nd Wednesday - every 2 months - 2:30 p.m CA
Subsidy Grant Committee	1			1		2	One time per year - CA and DCA
Sunrise Youth Bureau				1		2	Monthly - Last Friday - Linda - Joe Cianni
SW Regional Grant Committee	1		1			2	One time per year - CA and DCA
Youth Commission			1		1		Monthly - N.Wolla, Ex-Officio



Ports-to-Plains Alliance is a grassroots association of communities, organizations and businesses from Mexico through nine U.S. states into Canada. Its mission is to advocate for a robust transportation infrastructure along with the region's key economic sectors such as food, fiber, fuel, energy, industry and tourism in order to promote economic security and prosperity throughout North America's energy and agricultural heartland. This corridor of national significance connects the major oil and gas plays across North America including the Bakken, Niobrara, Permian, and Eagle Ford.

For the last few years, the Alliance's advocacy initiatives continued to pave the way for the success we see today. The success of this year includes: additional four-lane expansion on both the Heartland Expressway in Nebraska and Theodore Roosevelt Expressway in North Dakota as well as a Future Interstate Highway designation for the Ports-to-Plains Corridor in Texas and New Mexico. We are excited for the future and look forward to celebrating with you at the conference!

WHY PARTICIPATE?

Participating as a sponsor for the Annual Ports-to-Plains Conference offers exposure to a wide-range audience throughout the entire Ports-to-Plains Alliance region. Your business or organization is highlighted before, during and after the conference throughout the online registration process, conference events, social media and the Ports-to-Plains website at **portstoplains.com**.

Contact a staff member to sign up for a sponsorship or for other inquiries.

LAUREN GARDUÑO • Abilene, Texas President/CEO P: 325.514.4114 lauren.garduno@portstoplains.com

> TINA SCARBOROUGH • Lubbock, Texas Business Manager P: 806.777.4162 tina.scarborough@portstoplains.com

JOE KIELY • Limon, Colorado Vice President of Operations P: 719.740.2240 joe.kiely@portstoplains.com

BRONZE // \$1,000

- > Logo recognition in conference app
- > Listing as a sponsor on Ports-to-Plains Alliance website and hyperlink from the sponsor listing to your homepage
- > One complimentary conference registration

SILVER // \$2,500 Bronze sponsor benefits, plus:

- > Logo recognition, summary, ad, and link in conference app
- One additional complimentary conference registration (2 total)

GOLD // \$5,000 Silver sponsor benefits, plus:

- > Display logo during conference breaks
- > Hosting Breakfast
- > Two additional conference registrations (4 total)

PLATINUM // \$10,000 Gold sponsor benefits, plus:

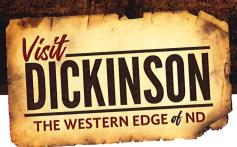
- > Opportunity to host luncheon, dinner, or reception
- > Four additional conference registrations (8 total)

CONFERENCE CO-HOSTS // City of Dickinson / Dickinson Convention &

City of Dickinson / Dickinson Convention 8 Visitors Bureau / Stark Development Corporation







May 14, 2024

To: Dickinson City Commission

Re: City appointment of CVB Board member

Jeremiah Thorpe has been approved by the Dickinson Convention & Visitors Bureau Board of Directors to join the organization.

Matthew Gailbert has relocated, and he has resigned his Board of Directors position. Jeremiah Thorpe is employed at Dakota Community Bank. The CVB Board feels that Jeremiah financial knowledge and community involvement will be valuable to the CVB.

The Convention & Visitors Bureau Board of Directors asks the City Commission to approve Jeremiah Thorpe appointment to the CVB Board of Directors. His relationship and knowledge of financial business and community involvement will enhance the hospitality industry of Dickinson.

Sincerely, Terri Thiel **Executive Director**

Dickinson Convention & Visitors Bureau

701-483-4988 | 800.279.7391 | 72 E. Museum Dr. | Dickinson, ND 58601



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The Dickinson City Commission makes a number of appointments each year to City boards, committees, and commissions. Most appointments are made in December but openings often occur throughout the year due to resignations. Dickinson area residents are encouraged to complete this form for themselves or to recommend someone else for one of these positions. The City Commission considers this file and/ or recommendations from the members of the boards, committees and commissions the potential appointee may be made to when vacancies occur. For further information, please call 456-7720. For a description of each board/commission please visit our website.

Name *			
Lisa	Aune		
First Name	Last Name		
Home Phone *	Cell Phone		
	· · · · · · · · · · · · · · · · · · ·		* * * *
Please enter a valid phone number.	Please enter a valid phon	e number.	

Address *

Street Address

Street Address Line 2	
Taylor	ND
City	State / Province
58656	
Postal / Zip Code	e and a second contract of the second s
Email *	Phone Number *
example@example.com	Please enter a valid phone number.
Primary Board you are interested in: *	Secondary Board you are interested in:
Library Board 🗸 🗸	Planning/Zoning Commission 🗸 🗸 🗸 🗸 🗸
Other Boards you may be interested in:	· · ·

Please List in order of Preference

Please include a brief resume/biography with this application.

Resume/Biography Upload	*	
	Browse Files Drag and drop files here	
Lisa Aune Resume.docx		

*

(I am Interested in serving because:

 $\langle \cdot \rangle$ I am recommending the above person because:

Interest/Recommendation: *

Hello, I would like to serve on the Library Board for several reasons. I am an avid reader and want to ensure that the public is equipped with the best resources to be able to pursue their reading interests. I have served on several boards as their financial advisor. Most recently for the City of Taylor and for the Dickinson Rural Fire District. I am civic minded and know how hard it is to fill board positions with qualified candidates. I am a lifelong learner, always looking for new innovative and resourceful ways to engage our constituents to become more involved, whether it be in a serving capacity or needing services.

The Library Board of Directors' responsibilities include establishing the mission and vision for the library, determining the policies that are implemented to govern the library, hiring and evaluating the library director, advocating for the library, and overseeing the finances of the library. Board Directors are volunteer positions, must be residents of Dickinson, Stark, Slope, or Billings Counties and are appointed by the City Commission or County Commission under authority of state statute. Board Trustees may serve for no more than two consecutive 3-year terms.

To apply for a Director position, interested individuals must submit this application,

which will be reviewed by the Board of Directors and Library Director.

Before filling out the application, review the Board Bylaws, Board Director Orientation

Guide, and the Library's Library Board Code of Ethics.

Read the statements below. Check the boxes to signify you understand and will follow the statements if chosen as a Board Director. *

2	Attend all Board meetings.
\mathbb{Z}	Be genuinely interested in our library and understand the importance of public libraries as necessary government-funded services.
V	Be able to work with others to reach common goals.
2	Be open-minded, intellectually curious, in favor of the freedom to read, and against censorship.
	Be able to withstand pressures and prejudice that would restrict or prevent equal library service to all.
	Support library services for all, regardless of socio-economic status, race, age, mental or physical disorders, gender, sexual orientation, or gender identity.
	The Board approves library policy; library administration creates and carries out policies.
	The Board supervises and evaluates the library director.
\mathbb{Z}	Library administration supervises and evaluates library employees.
Ø	The Board works with library administration to determine the mission and vision of the library.

Library administration manages day-to-day operations of the library, collection development, and library services and programs.

How long have you been a resident of Dickinson, Stark, Slope, or Billings County? *

We have lived in the Taylor area since 2001.

What groups or organizations are you currently, or have you been, associated with in the area? *

City of Taylor, Dickinson Rural Fire District and Taylor Park Board.

What activities or functions have you participated in concerning the Dickinson Area Public Library? *

We use the library often. We have been to several Lego events, Halloween events, and story times.

Please indicate the area(s) in which your knowledge would be of benefit to the Board. $\ensuremath{^*}$



Legal

Governmental relations

Building and grounds

- Marketing
- Communications and public relations
- Advocacy
- Other

Education: degree, institution, year obtained *

I do not have a degree. I have been a City auditor since 2001, which that position alone has many training opportunity options every year.

Work experience: positions, employers, dates of employment *

I have been the City Auditor for Taylor since 2014. I have been with the Dickinson Rural Fire Department since 2020 as their bookkeeper.

Other experience: special skills, training, certifications, etc. *

I am a team player with the ability to work along side coworkers professional and with itegrity.

What are the responsibilities of a Library Board Director? *

the responsibilities of the Library Board are to be financial responsible with the funds received from the mil levy funds. I would be assisting with the budget process as well as evaluating and hiring of the Library Director. I would also be required to understand the Library bylaw and ND century codes that pertain to the Library.

What are the responsibilities of the Library Director and Library Administration? *

Without reading more into the bylaws, my assumption would be that the Library Director would be responsible for the staffing, daily operations and liaison for any needs that the library as a whole might need with the Library Board.

Why do you want to serve on the Library Board? *

I feel that I am a qualified candidate with the experiences that I have gleaned while in my capacity of City Auditor and bookkeeper for the Dickinson Rural Fire Department.

Why is the library important for our community and why is it a necessary government service? *

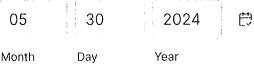
I believe the Dickinson Library is a necessary asset to the Stark County because reading is fundamental to education. Education is one of the keys to brighter and better starts to our youth.

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The Dickinson City Commission makes a number of appointments each year to City boards, committees, and commissions. Most appointments are made in December but openings often occur throughout the year due to resignations. Dickinson area residents are encouraged to complete this form for themselves or to recommend someone else for one of these positions. The City Commission considers this file and/or recommendations from the members of the boards, committees and commissions the potential appointee may be made to when vacancies occur. For further information, please call 456-7720. For a description of each board/ commission please visit our website.

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Kimmy

First Name

Home Phone *

Please enter a valid phone number.

Last Name

Ho

Cell Phone

Please enter a valid phone number.

Address *

Street Address

Street Address Line 2

Dickinson

City

58601-5820

Postal / Zip Code

Email *

example@example.com

Primary Board you are interested in: *

Library Board

~

ND

State / Province

· · ·

Phone Number *

Please enter a valid phone number.

Secondary Board you are interested in:

Please Select

Other Boards you may be interested in:

Please List in order of Preference

Please include a brief resume/biography with this application.

m

Resume/Biography Upload *



Browse Files

Drag and drop files here

kim.resume 1.docx

*

() I am Interested in serving because:

I am recommending the above person because:

Interest/Recommendation: *

I have sat on the DAPL board for a one year term, and it has been renewed as of the DAPL vote on May 31, 2024.

The Library Board of Directors' responsibilities include establishing the mission and vision for the library, determining the policies that are implemented to govern the library, hiring and evaluating the library director, advocating for the library, and overseeing the finances of the library. Board Directors are volunteer positions, must be residents of Dickinson, Stark, Slope, or Billings Counties and are appointed by the City Commission or County Commission under authority of state statute. Board Trustees may serve for no more than two consecutive 3-year terms.

To apply for a Director position, interested individuals must submit this application, which will be reviewed by the Board of Directors and Library Director.

Before filling out the application, review the Board Bylaws, Board Director

Read the statements below. Check the boxes to signify you understand and will follow the statements if chosen as a Board Director. *

S.	Attend	all	Board	meetings.
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Be genuinely interested in our library and understand the importance of public libraries as necessary government-funded services.

Be able to work with others to reach common goals.

Be open-minded, intellectually curious, in favor of the freedom to read, and against censorship.

Be able to withstand pressures and prejudice that would restrict or prevent equal library service to all.

Support library services for all, regardless of socio-economic status, race, age, mental or physical disorders, gender, sexual orientation, or gender identity.

The Board approves library policy; library administration creates and carries out policies.

The Board supervises and evaluates the library director.

Library administration supervises and evaluates library employees.

The Board works with library administration to determine the mission and vision of the library.

Library administration manages day-to-day operations of the library, collection development, and library services and programs.

How long have you been a resident of Dickinson, Stark, Slope, or Billings County? *

Four year in October.

What groups or organizations are you currently, or have you been, associated with in the area? *

I am currently a homeschool mom and am involved in various ways within dur homeschool community. I also and involved in our local church community with the kids and youth at our church. I also have served a one year term on the DAPL and will be serving a second 3 year term.

What activities or functions have you participated in concerning the Dickinson Area Public Library? *

Activity wise I have been in attendance of the summer reading program as well as my kiddos have been involved in that program too.

Please indicate the area(s) in which your knowledge would be of benefit to the Board. *



🖉 Legal

Governmental relations

Building and grounds

Marketing

Communications and public relations

Advocacy

Other

Education: degree, institution, year obtained *

Bachelor of Arts in Christian Ministry with an emphasis on children 2004 Briercrest Bible College

Work experience: positions, employers, dates of employment *

Premarriage days 2004-2007 I worked as Director of an inner-city tutoring center; working within communities with families, enabling growth for their children educationally, emotionally, mentally, and spiritually. 2008-2010 I was a nanny for two different families caring for their children

and homes.

2011-current I have been a stay at home, homeschool mom to our three sons and the homeschool communities that we have been blessed to be a part of as well as a wife that has hopefully made a house our home for our family

Other experience: special skills, training, certifications, etc. *

I was at one time CPR certified but not any longer though I would like to get that current alongside my sons here soon!

I have learned to teach English as I educate our children and also learned how reading aloud is a glorious thing for children 0-18 and beyond! I am always continuing to learn not necessarily with certificates but through the journey of life! :)

What are the responsibilities of a Library Board Director? *

Library board members are accountable to the century code and bi-laws put in place and truly are accountable to make sure that the library is a healthy, well-rounded, resource for our community. We are to be in tune with our community to be making sure that is communicated to the Director and then to the entire library staff so that the library is a place where reading becomes knowledge and knowledge becomes wisdom! What are the responsibilities of the Library Director and Library Administration *

Library Director should be overseeing library staff and all the ongoings within the library services. The Director is led by and held accountable to the board of directors as they all work together to serve the surrounding community and counties.

Why do you want to serve on the Library Board? *

I want to continue serving because I felt that I have brought a different perspective to the board in asking questions that bring accountability and transparency for our community! If our library is there for our community I want to make sure that is actually happening, in resources, in programs, in everything!

Why is the library important for our community and why is it a necessary government service? *

Libraries should be a place of broad resources and rich historical literature for citizens to learn and grow from.



MEDICAL DIRECTOR SERVICES AGREEMENT

BY AND BETWEEN

Dickinson Fire Department (hereinafter called the "Dickinson FD"),

AND

Sanford Bismarck (hereinafter called the "Corporation").

WITNESSETH:

WHEREAS, the Dickinson FD and Dickinson Police Department ("Dickinson PD") each provides services to its community through the operation of an area Dickinson FD and Dickinson PD respectively and each requires an individual to provide administrative and supervisory services as the Medical Director of the Dickinson FD and Dickinson Police Department; and

WHEREAS, the Corporation employs an individual (hereinafter called the "Medical Director") who desires to provide the administrative and supervisory services required by the Dickinson FD and Dickinson PD in accordance with the terms of this Agreement; and

WHEREAS, Dickinson FD is contracting on behalf of itself and Dickinson PD (collectively, Dickinson "FD/PD").

NOW, THEREFORE, in consideration of the mutual covenants herein contained and intending to be legally bound hereby, the parties hereto agree as follows:

Section 1. Services

- (a) The Medical Director shall provide those services for the Dickinson FD/PD that are described in Appendix A (the "Services"), which is attached hereto and incorporated by reference herein.
- (b) As set forth in Appendix B, the Corporation agrees to appoint an individual as Medical Director to provide the Services pursuant to this Agreement. Dickinson FD/PD agrees that in the event the physician appointed by the Corporation becomes unavailable or no longer employed by Corporation, Corporation may substitute another physician to act as Medical Director, subject to Dickinson FD/PD's approval, such approval not to be unreasonably withheld. In the event Corporation is unable to provide a substitute physician acceptable to Dickinson FD/PD, this Agreement may be terminated immediately by either party.

Section 2. Compensation

(a) The Dickinson FD shall pay the Corporation an annual amount of Ten Thousand and no/100 Dollars (\$10,000.00) (\$169.05/hour) for all of the Services provided pursuant to this Agreement. Said payments shall be made within thirty (30) days of submission of a bill for services rendered. The Medical Director shall devote an estimated 5 hours per month to Dickinson FD and Dickinson PD in providing Services hereunder.

- (b) Medical Director shall provide, upon the Dickinson FD/PD's request, reasonable documentation of time spent in performing said Services.
- (c) Under no circumstances shall the Corporation or the Medical Director bill any patient/resident or any public or private third-party reimbursement entity for any administrative service paid for by the Dickinson FD/PD under this Agreement.
- (d) The parties acknowledge and agree that the compensation set forth herein represents the fair market value of the Services provided by Medical Director to Dickinson FD/PD negotiated in an arm's-length transaction and has not been determined in a manner which takes into account the volume or value of referrals or business, if any, that may otherwise be generated between the parties. It is not the purpose of this Agreement to induce or encourage the referral of any patient/resident, and there is no requirement under this Agreement that the Dickinson FD/PD refer any patient/resident to Corporation or Medical Director for any products or services of any kind that may be required by the patients/residents of the Dickinson FD/PD. No payment made under this Agreement is in return for the referral of patients/residents or in return for purchasing or ordering any products or services from Corporation or the Medical Director.

Section 3. Licensure

The Medical Director shall be licensed to practice medicine by the State of North Dakota and maintain a valid DEA registration certificate during the term hereof.

Section 4. Professional Liability Insurance

- (a) The Dickinson FD/PD shall maintain adequate insurance for its operations and consistent with the Services as outlined in this Agreement.
- (b) Corporation shall maintain for Medical Director throughout the term of this Agreement general and professional liability insurance with the minimum coverage limits of one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) annual aggregate. Such coverage may be provided through policies obtained from third party insurance carriers or through a program of self-insurance.

Section 5. Confidentiality Information and Records

All medical records shall be the property of the Dickinson FD/PD and shall at all times be freely available for the use of the Medical Director, provided, however, that such records may not be removed from the Dickinson FD/PD without the specific consent of the Dickinson FD/PD. The Medical Director shall not disclose information relating to the operations or strategic or other proprietary information of the Dickinson FD/PD to persons other than the board, management or medical staff of the Dickinson FD/PD or such governmental or private accreditation or licensing bodies or third-party reimbursement

agencies with whom the Dickinson FD/PD has directed or authorized the Medical Director to deal, unless the Dickinson FD/PD shall have given written consent for the release of information. The above shall be deemed to include patients'/residents' records and all other information kept in the normal operation of the Dickinson FD/PD.

Section 6. Business Associate Agreement

The parties hereto agree that the so-called "Business Associate Agreement" attached hereto as Appendix C is hereby incorporated by reference.

Section 7. Obligations of the Corporation

The Corporation agrees to obtain the written agreement of the Medical Director to be personally bound by all of the applicable terms and conditions of this Agreement. Such Agreement shall be substantially in the form set forth in Appendix B. A copy of the written agreement of the Medical Director shall be given to the Dickinson FD/PD at the time this Agreement is executed. The Medical Director shall not provide the Services pursuant to this Agreement unless and until the written agreement is obtained and provided to the Dickinson FD/PD.

Section 8. Independent Contractor

In the performance of all obligations hereunder, the Corporation and the Medical Director shall be deemed to be independent contractors, and the Dickinson FD/PD shall not withhold or in any way be responsible for the payment of any federal, state or local income or occupational taxes, F.I.C.A. taxes, unemployment compensation or workers compensation contributions, or any other payments for or on behalf of the Corporation or the Medical Director. All such payments, withholdings and benefits are the responsibility of the Corporation. The Medical Director shall not be considered to be an employee of the Dickinson FD/PD for any purpose whatsoever.

Section 9. Indemnity

Subject to applicable state law, except for the negligence or willful misconduct of a party, its agent or employee, each party agrees to indemnify the other and hold it harmless from all claims, demands, suits, actions, proceedings, losses and damages of every kind and description, including any attorneys' fees and/or litigation expenses, incurred by said party arising out of the services to be performed pursuant to this Agreement.

Section 10. Assignment

It is expressly understood by both parties that this Agreement may not be assigned by either party without the written consent of the other party.

Section 11. Amendments

This Agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall have been reduced to writing and signed by both parties.

Section 12. Term and Termination

This Agreement shall commence on April 1, 2024 (the "Effective Date") and be in force for a period of one year from the Effective Date. The Agreement shall be automatically renewed for additional one (1) year periods unless it is otherwise terminated. Either party may terminate this Agreement at any time after the Effective Date upon giving the other party sixty (60) days' written notice of its intention to terminate. In the event this Agreement is terminated prior to the first anniversary of the Effective Date, the parties shall not enter into any other agreement dealing with the same subject matter for the remainder of the unexpired term.

Section 13. Entire Agreement

This Agreement constitutes the entire agreement between the parties and contains all the agreements between the parties with respect to the duties of the Corporation and the Medical Director hereunder. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

Section 14. Strict Performance

No failure by either party to insist upon the strict performance of any covenant, agreement, term or condition of this Agreement or to exercise a right or remedy shall constitute a waiver. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, condition, agreement and term of this Agreement shall continue in full force and effect with respect to any other existing or subsequent breach.

Section 15. Third Parties

Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third parties or any persons other than the parties hereto.

Section 16. Laws

This Agreement shall be construed and enforced under and in accordance with the laws of the State of North Dakota.

Section 17. Compliance Program

Dickinson FD/PD and Company each acknowledge that the other party hereto maintains its own compliance program, which includes a mechanism for reporting suspected fraud, abuse or other illegal or unethical activities. Each party covenants and agrees that it shall not knowingly act in contravention of the other's compliance policies.

Section 18. Participation in Government Programs

Corporation and each of its employees who perform Services on behalf of the Corporation pursuant to this Agreement: (a) are, and will remain at all times throughout the term of this

Agreement, authorized to participate in the Medicare and state Medicaid programs and shall comply with all conditions of participation or other requirements applicable to participation in such programs; (b) have, and will maintain at all times throughout the term of this Agreement, all the necessary qualifications, certifications, licenses and/or accreditations required by federal, state and local laws and regulations to provide the Services covered by this Agreement; (c) will provide the Services in accordance with the professional standards and principles applicable to their profession; and (d) are not now subject to exclusion from any participation in any federally funded health care program, including Medicare or Medicaid.

Section 19. Medicare Access to Books and Records

In the event, and only in the event, that Section 952 of P.L. 96-499 (42 U.S.C. \$1395x(v)(1)(I)) is applicable to this Agreement, the Corporation agrees as follows:

- (a) until the expiration of four years after the furnishing of such services pursuant to this Agreement, the Corporation shall make available, upon written request to the Secretary of the federal Department of Health and Human Services or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and books, documents and records of the Corporation that are necessary to certify the nature and extent of such costs, and
- (b) if the Corporation carries out any of the duties of this Agreement through a subcontract, with a value or cost of \$10,000 or more over a twelve-month period, with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary of the federal Department of Health and Human Services or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of such costs.

Section 20. Compliance with Laws

If either party determines that any of the terms or conditions of this Agreement becomes violative of the rules, regulations or reimbursement policies of any third-party reimbursement program, any federal or state statute, rule or regulation, or administrative or judicial decision, the parties may mutually agree to alter the terms of this Agreement so that it no longer violates the same, or terminate this Agreement. No such alterations shall have the effect of retroactively reducing payments previously made to the Corporation for services performed in the past.

Section 21. Prior Agreement

To the extent an agreement currently exists by and between the parties with respect to referenced services or the like, said agreement is hereby terminated and of no further force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

DICKINSON FIRE DEPARTMENT

SANFORD BISMARCK

APPENDIX A

MEDICAL DIRECTOR RESPONSIBILITIES

The following items are identified as responsibilities for a Medical Director. The Medical Director shall be responsible to collaborate with Dickinson FD/PD and its staff in accordance with the following:

- 1. Participate in the development and periodic review of various fire department policies, to be in accordance with applicable law.
- 2. Participate in the development of written policies relating to the medical, nursing, pharmaceutical and related health services provided by Dickinson FD/PD.
- 3. Participate in development and periodic review of patient care reports, summaries and policies all related to the health service provided by Dickinson FD/PD.
- 4. Be available for consultation in development and maintenance of an adequate medical records system.
- 5. Participate in the Dickinson FD/PD's Quality Assurance program.
- 6. Be available for consultation and participation in functions of Infection Control to ensure the Dickinson FD/PD develops and implements infection control policies.
- 7. Be available for consultation and, if necessary, participation in staff in-service training sessions and assisting in designing and implementing appropriate education programs for aides and other non-professional staff.
- 8. Advise Dickinson FD/PD as to the adequacy of the Dickinson FD/PD's patient/resident care services and medical equipment.
- 9. Review of incident reports on a quarterly basis to identify health or safety hazards and document recommended changes to prevent reoccurrences and help assure a safe and sanitary environment for patients and staff and also assist with developing and implementing accident reporting policies and procedures.
- 10. Assist in the establishment of appropriate policies and procedures for use of restraints and/or protective devices and psychotropic medications.
- 11. Assist the Dickinson FD/PD in establishing policies and procedures that help fulfill requirements for protecting and enhancing patient rights.
- 12. Work with consultant pharmacist to ensure availability of adequate and appropriate pharmacy services and assist in developing and implementing medication storage and administration policies.

APPENDIX B

AGREEMENT

Sanford Bismarck (the "Corporation") has entered into a Medical Director Services Agreement (the "Medical Director Agreement") to provide services to Dickinson Fire Department and Dickinson Police Department ("Dickinson FD/PD") and Corporation agrees to appoint an individual to provide the services under said Medical Director Agreement.

WITNESSETH:

WHEREAS, the Corporation desires to appoint Dr. Ryan Zimmermann to provide the services pursuant to said Medical Director Agreement; and

WHEREAS, Dr. Ryan Zimmermann has read the Medical Director Agreement and desires to provide services under and in accordance with the Medical Director Agreement.

NOW, THEREFORE, the parties agree as follows:

1. The Corporation agrees to appoint Dr. Ryan Zimmermann as Medical Director (the "Medical Director") to provide services pursuant to said Medical Director Agreement.

2. Medical Director agrees to be legally bound by all terms and conditions of the Medical Director Agreement and to provide services as set forth therein.

3. Corporation shall pay Medical Director the compensation Corporation receives from Dickinson FD/PD under the Medical Director Agreement in accordance with Corporation's policy and Corporation's compensation plan.

4. Notwithstanding the foregoing, the Corporation or the Medical Director may terminate this appointment to provide services under said Medical Director Agreement upon the earlier of (i) the termination of the Medical Director's employment with Corporation or (ii) written notice to the other.

DATED as of the day of , 2024.

SANFORD BISMARCK

RYAN ZIMMERMANN, M.D.

By_____ Its_____

APPENDIX C

BUSINESS ASSOCIATE PROVISIONS

The parties also agree to be bound by the following provisions:

Section 1. Definitions

- (a) <u>Business Associate</u>. "Business Associate" shall mean Sanford Bismarck.
- (b) <u>Covered Entity</u>. "Covered Entity" shall mean Dickinson Fire Department.
- (c) <u>Privacy Regulations</u>. "Privacy Regulations" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Part 160 and Part 164, Subparts A and E.
- (d) <u>Security Regulations</u>. "Security Regulations" shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 C.F.R. Part 160 and Part 164, Subparts A and C.
- (e) <u>Secretary</u>. "Secretary" shall mean the Secretary of the federal Department of Health and Human Services.

Capitalized terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in 45 C.F.R. §§160.103, 164.304 and 164.501.

Section 2. Obligations and Activities of Business Associate

Business Associate agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law;
- (b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement;
- (c) mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement;
- (d) immediately report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware, with such reports including at least the following information:
 - (1) the identity of each individual whose information was accessed, acquired or disclosed during the improper use or disclosure;

- (2) a brief description of what happened;
- (3) the date of discovery of the improper use or disclosure;
- (4) the nature of the Protected Health Information that was involved (e.g., social security numbers, date of birth, etc.);
- (5) any steps individuals should take to protect themselves from potential harm resulting from the improper use or disclosure; and
- (6) a brief description of what the Business Associate is doing to investigate the improper use or disclosure, to mitigate harm to individuals, and to protect against any further incidents;
- (e) in accordance with 45 C.F.R. § 164.502(e)(1)(ii) and 45 C.F.R. § 308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information;
- (f) make available to Covered Entity Protected Health Information in a Designated Record Set as necessary to allow Covered Entity to satisfy its obligations under 45 C.F.R. §164.524 to provide Individuals with access to their Protected Health Information;
- (g) make available to Covered Entity Protected Health Information in a Designated Record Set for amendment and incorporate any amendments made by Covered Entity in accordance with 45 C.F.R. §164.526;
- (h) make available to Covered Entity the information required to allow Covered Entity to provide an accounting of disclosures in accordance with 45 C.F.R. §164.528;
- (i) make its internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Secretary for purposes of the Secretary determining Covered Entity's compliance with the Privacy Regulations;
- (j) to the extent the Business Associate is to carry out one or more of Covered Entity's obligations under the HIPAA Privacy Regulations, comply with the requirements of the Privacy Regulations that apply to the Covered Entity in the performance of such obligations;
- (k) implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic

Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and otherwise comply with the HIPAA Security Regulations with respect to such electronic Protected Health Information, to prevent uses or disclosures of Protected Health Information other than as provided for by this Agreement; and

(1) report to Covered Entity any material attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

Section 3. Permitted Uses and Disclosures by Business Associate

(a) <u>General Use and Disclosure Provisions</u>

Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity pursuant to the underlying service agreement between the parties, provided that such use or disclosure would not violate the Privacy Regulations if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.

- (b) <u>Specific Use and Disclosure Provisions</u>
 - (1) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
 - (2) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are required by law or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
 - (3) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by 45 C.F.R. §164.504(e)(2)(i)(B).
 - (4) Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. §164.502(j)(1).

Section 4. Obligations of Covered Entity

Covered Entity shall:

- (a) notify Business Associate of any limitation(s) in its Notice of Privacy Practices in accordance with 45 C.F.R. §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information;
- (b) notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information;
- notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 C.F.R. §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

Section 5. Permissible Requests by Covered Entity

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Regulations if done by Covered Entity.

Section 6. Term and Termination

- (a) <u>Term</u>. The Term of this Agreement shall be effective as of the effective date of the underlying services agreement between the parties and shall terminate upon the earlier of:
 - (1) expiration or termination of the underlying services agreement; or
 - (2) termination of this Agreement for cause by the Covered Entity as authorized by subsection (b) below.
- (b) <u>Termination for Cause</u>. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
 - (1) provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity; or
 - (2) immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and cure is not possible.

(c) <u>Effect of Termination</u>.

- (1) Except as provided in paragraph (2) of this section, upon termination of this Agreement for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
- (2) In the event that Business Associate determines that returning or destroying the Protected Health Information is not feasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of Protected Health Information is not feasible, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

Section 7. Miscellaneous

- (a) <u>Regulatory References</u>. A reference in this Agreement to a section in the Privacy Regulations or Security Regulations means the section in effect, or as amended.
- (b) <u>Amendment</u>. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of applicable law governing Protected Health Information.
- (c) <u>Interpretation</u>. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with applicable law governing Protected Health Information.
- (d) <u>Exclusion from Limited Liability</u>. To the extent Business Associate has limited its liability under the terms of the underlying service agreement, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, such limitation shall not apply to the following costs to the extent they arise from Business Associate's breach of its obligations relating to the use and disclosure of Protected Health Information:
 - (1) the costs of notifying patients of a breach of their protected health information as required by 45 C.F.R. § 164.400 et seq.;
 - (2) any civil monetary penalties, fines, or other damages resulting from the

action of any state or federal government agency as a result of the breach;

- (3) fees of counsel, forensic computer specialists, and other consultants used to assist the Covered Entity in responding to a breach of Protected Health Information and any subsequent investigation by a federal or state government agency;
- (4) the defense of lawsuits brought by patients alleging invasions of privacy, and any liability resulting from such lawsuits (whether in the form of a judgment or settlement), provided that Business Associate shall have the opportunity to participate in the defense of such lawsuits and to approve any proposed settlement for which it would be financially responsible.

This subsection (d) shall survive termination or expiration of this Agreement for any reason.

Medical Director Agreement

Presented by: Jeremy Presnell

Consideration to Approve



Quarterly Fire Department Report

Presented by: Jeremy Presnell

Consideration to Approve



QUARTERLY REPORT MARCH-JUNE FIRE DEPARTMENT

ADDE

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

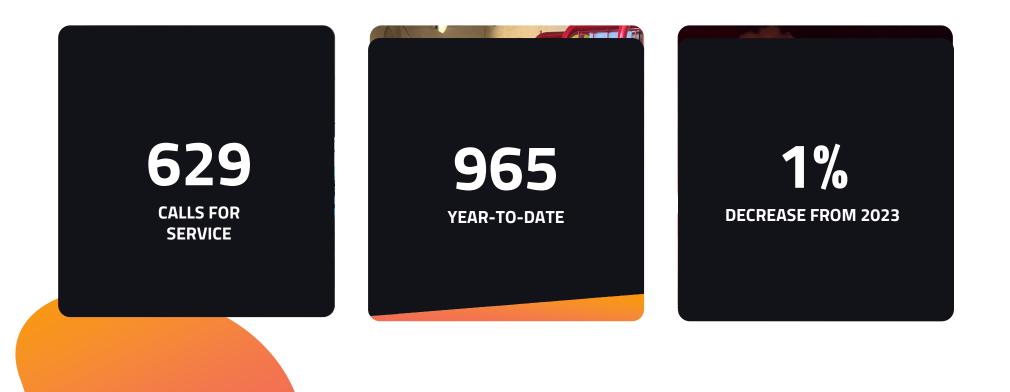
The City of Dickinson Fire Department provides Fire Prevention and Public Education Services.



REGIONAL RESPONSE

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

OVERVIEW



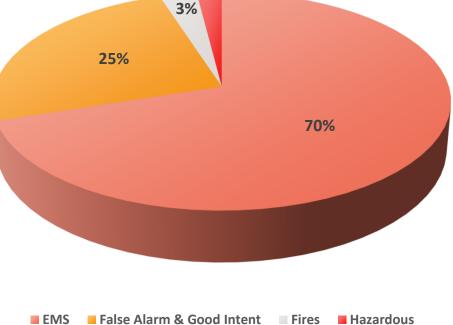
CALLS BY MONTH

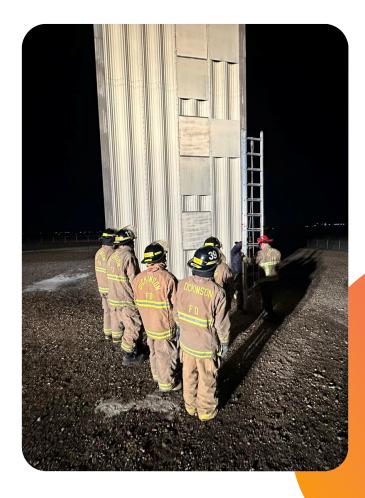




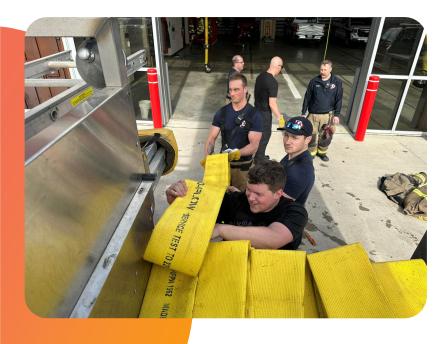


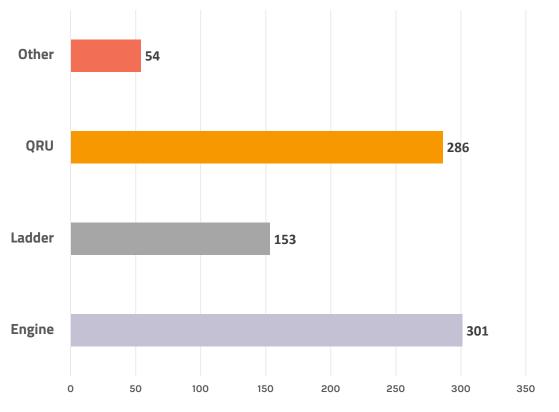
CALL TYPES 2% 3%



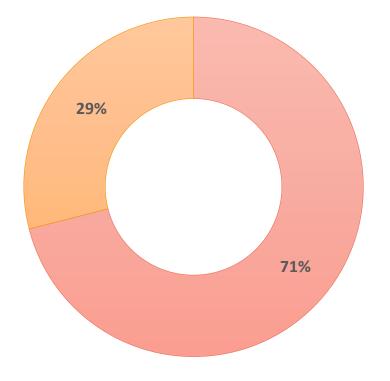


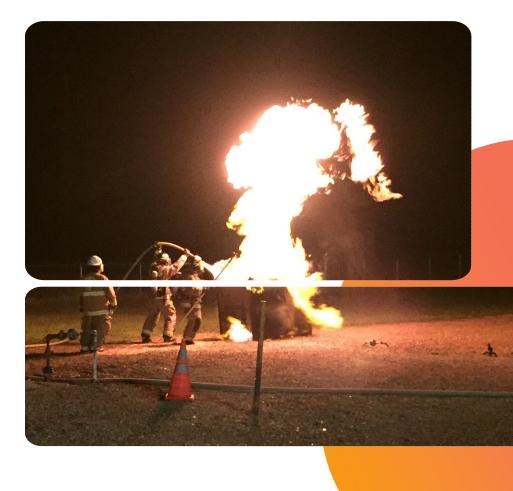
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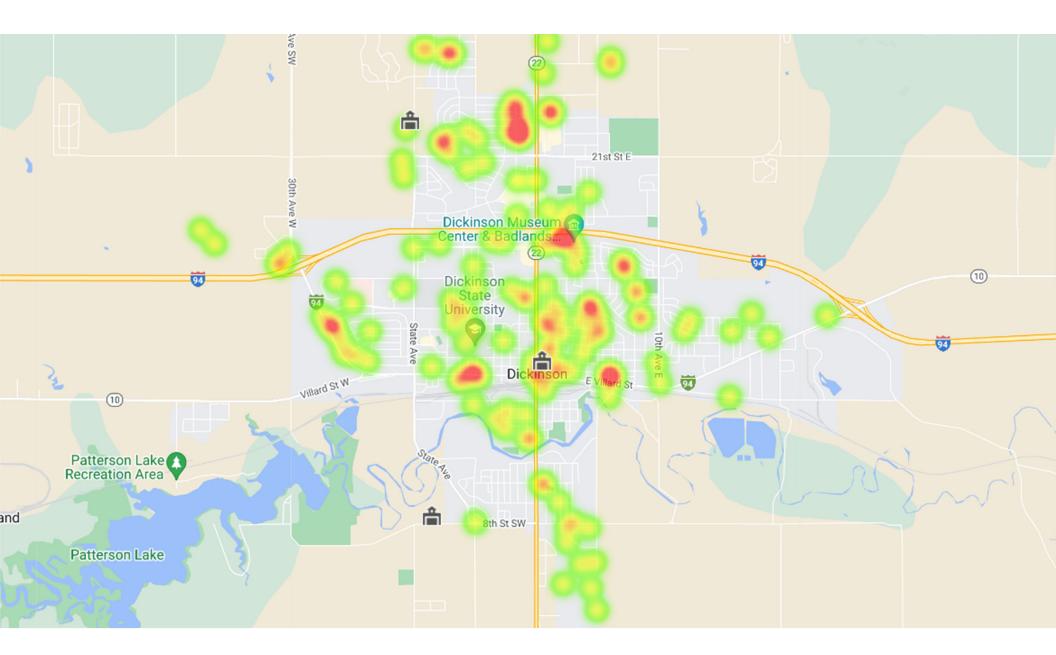


CALLS BY STATION

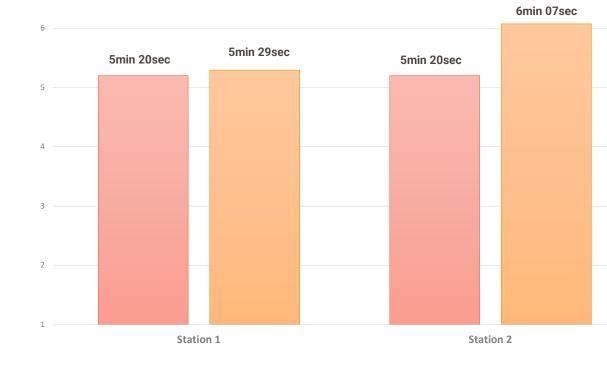


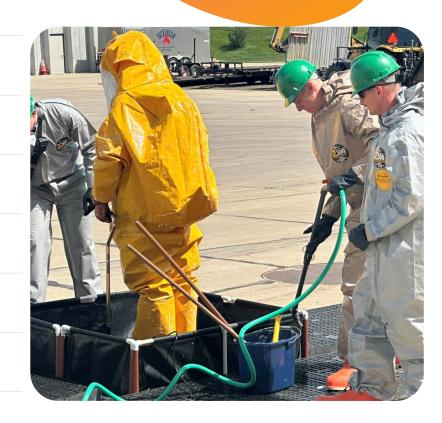






RESPONSE TIMES





TRAINING HOURS





FIRE PREVENTION





56 Prevention Activities





Events







QUESTIONS?



ENGINEERING MEMORANDUM

June 20, 2024

RE: July 2, 2024 Commission Meeting

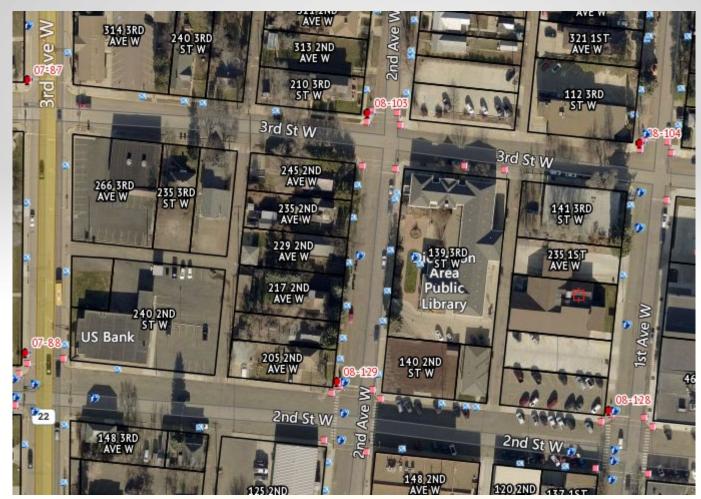
202211 – Downtown Light Phase 1B – Construction Bid.

For your consideration is a service contract with the lowest responsible bidder to purchase materials and construct the Downtown Light phase 1B portion. The submitted contract for the materials and construction of this project is **\$406,600** on a firm basis. The project was approved with the 2024 capital improvement project budget, and it is to be paid for using the Local Sales Tax. The total project was budgeted at \$403,000.

The city engineering staff recommends rejecting this proposal.



Vicinity Map - Downtown Lighting Phase 1B - 202211





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Section 7. Item A.

DOWNTOWN LIGHTING PHASE 1B

Presented by: City Engineer/Community Dev Director, Josh Skluzacek

Consideration to Approve

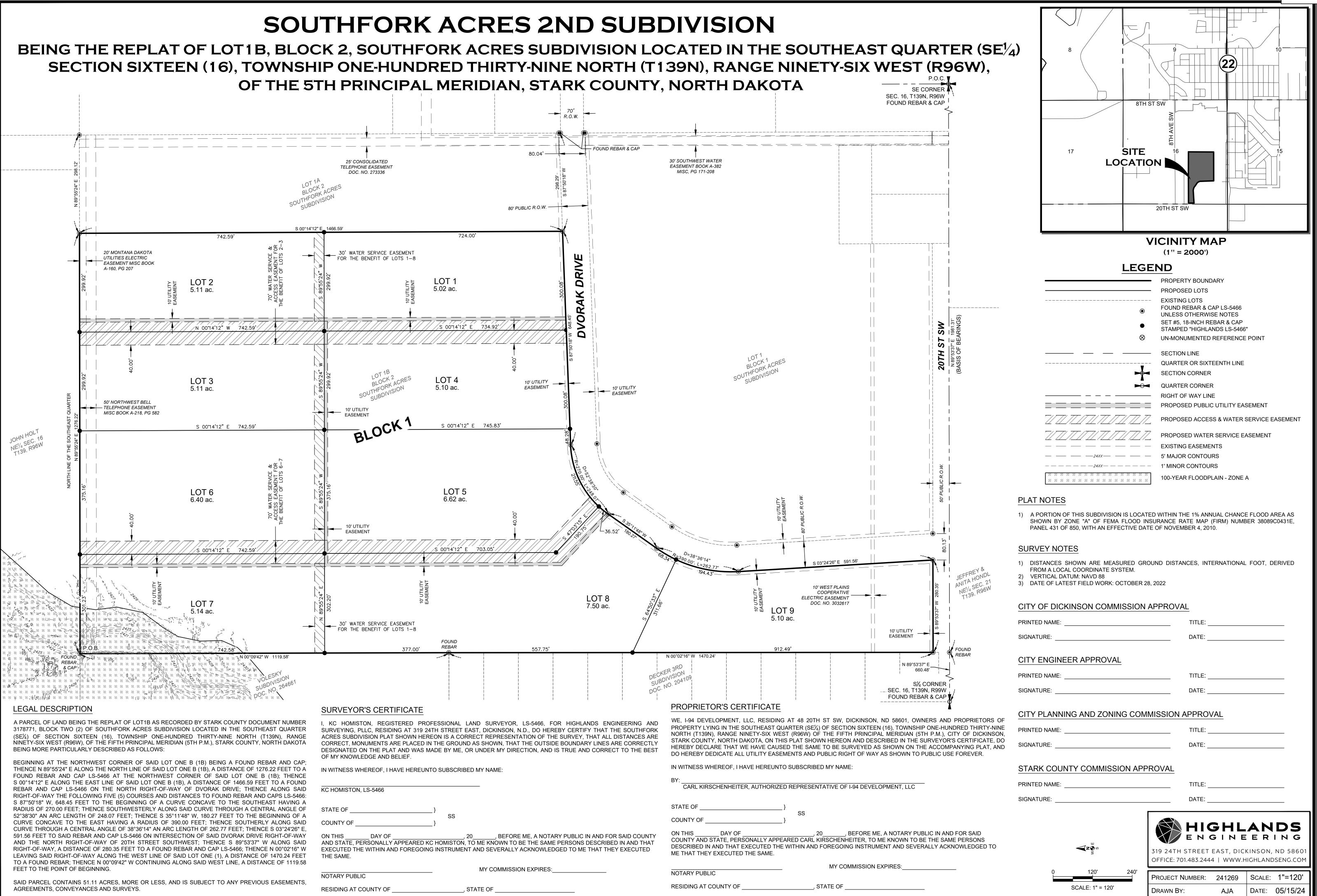


Vicinity Map - Downtown Lighting Phase 1B - 202211

2nd Ave V AVEW 314 BRD AVE W 240 3RD ST-W 321 1ST AVE W 313 2ND AVE W 210 3RD ST W 3rd 112 3RD ST W 3rd St W 3rd St W 245 2ND AVE/W 266, 3RD AVE W 235 3RD ST W 235 2ND AVE W 141 3RD ST W 229 2ND AVE W Area 235 15T AVE W 217 2ND AVE W **Public** Library 1st Ave W 240 2ND ST W **US Bank** 205 2ND AVE W 140 2ND ST W 8 2nd St W * 22 148 3RD AVE W 2nd St W n 2 3 職士に 148 2ND AVE W 120 2ND 177



103





SOUTHFORK ACRES MAJOR FINAL PLAT

Presented by: City Engineer/Community Dev Director – Josh Skluzacek

Consideration to Approve



SOUTHFORK ACRES 2nd FINAL MAJOR PLAT



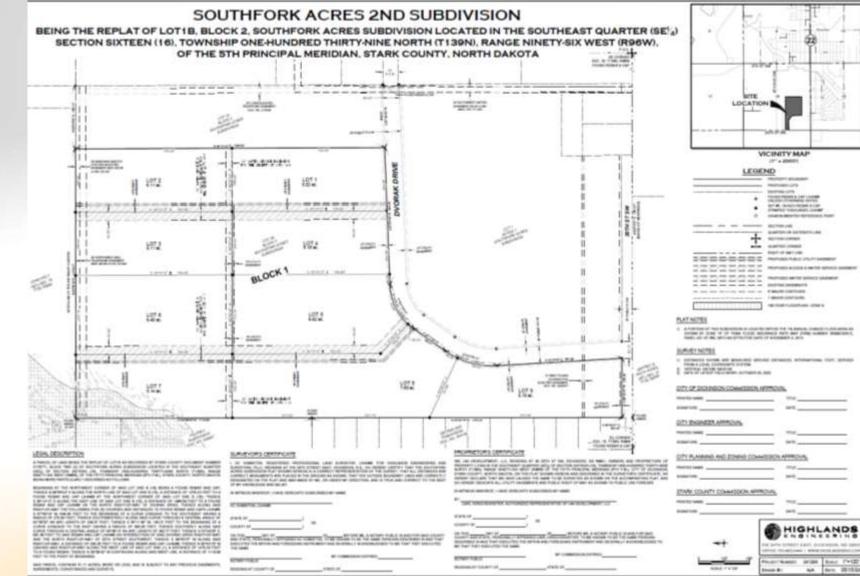


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SOUTHFORK ACRES 2nd

FINAL MAJOR PLAT







DEVELOPMENT AGREEMENT

THIS AGREEMENT (the Agreement), made on the _____ day of ______, 2024 ("Effective Date") between the City of Dickinson, a political subdivision, hereinafter called the City, and the Owner as identified herein.

Current Owner Name & Address:

I-94 Development, LLC
48 20 th Street SW
Dickinson, ND 58601

Legal Description:

A PARCEL OF LAND BEING LOT1B AS RECORDED BY STARK COUNTY DOCUMENT NUMBER 3178771, BLOCK TWO (2) OF SOUTHFORK ACRES SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF SECTION SIXTEEN (16), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W), OF THE FIFTH PRINCIPAL MERIDIAN (5TH P.M.), STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT ONE B (1B) BEING A FOUND REBAR. AND CAP: THENCE N 89°55'24" E ALONG THE NORTH LINE OF SAID LOT ONE B (1B). A DISTANCE OF 1276.22 FEET TO A FOUND REBAR AND CAP LS-5466 AT THE NORTHWEST CORNER OF SAID LOT ONE B (1B); THENCE S 00°14'12" E ALONG THE EAST LINE OF SAID LOT ONE B (1B), A DISTANCE OF 1466.59 FEET TO A FOUND REBAR AND CAP LS-5466 ON THE NORTH RIGHT-OF-WAY OF DVORAK DRIVE; THENCE ALONG SAID RIGHT-OF-WAY THE FOLLOWING FIVE (5) COURSES AND DISTANCES TO FOUND REBAR AND CAPS LS-5466: S 87°50'18" W, 648.45 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 270.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 52°38'30" AN ARC LENGTH OF 248.07 FEET; THENCE S 35°11'48" W, 180.27 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 390.00 FEET: THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 38°36'14" AN ARC LENGTH OF 262.77 FEET: THENCE S 03°24'26" E. 591.56 FEET TO SAID REBAR AND CAP LS-5466 ON INTERSECTION OF SAID DVORAK DRIVE RIGHT-OF-WAY AND THE NORTH RIGHT-OF-WAY OF 20TH STREET SOUTHWEST: THENCE S 89°53'37" W ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 280.35 FEET TO A FOUND REBAR AND CAP LS-5466; THENCE N 00°02'16" W LEAVING SAID RIGHT-OF-WAY ALONG THE WEST LINE OF SAID LOT ONE (1), A DISTANCE OF 1470.24 FEET TO A FOUND REBAR; THENCE N 00°09'42" W CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 1119.58 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 51.11 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

The proposed plat name for this property is "Southfork Acres 2nd Subdivision".

Also referred to herein as the "Subject Property"

RECITALS

WHEREAS, Owner is the fee Owner of the Subject Property, located in Stark County, North Dakota, legallydescribed as provided above; and

WHEREAS, Owner intends on re-platting the Subject Property; and

WHEREAS, Owner and City agree that the Subject Property will follow the terms of this Agreement, "Southfork Acres 2nd Subdivision" plat, and all applicable City ordinances and regulations;

NOW THEREFORE, in mutual consideration of the promises, covenants and agreements of the parties contained herein, the parties hereby agree as follows:

1. <u>Regulation of Development.</u> If the City determines at any point in the future that it requires public right-of-way for public access and/or utilities through the Subject Property, Owner and all future Owner(s) hereby agree to dedicate the portion of Lots 1-4, Block 1 of the Subject Property encumbered by the 70-foot-wide water service and access easement shown by the Southfork Acres 2nd Subdivision Plat as public right-of-way at no cost to the City. The property Owner and all future Owner(s) waive their right to protest said right-of-way dedication.

Approaches onto Dvorak Drive shall be paved within the limits of the public right-of-way. This paving shall occur prior to a certificate of occupancy being issued for the building served by the approach.

2. <u>Subdivision of Land</u>. Owner shall otherwise conform to all requirements regarding the subdivision of land enacted by the City of Dickinson, as set forth in Chapter 34 of the City of Dickinson Municipal Code, as may be amended from time to time. The provision of remedies in this Agreement shall be in addition to those otherwise provided by law to the City for other violations of the City of Dickinson Municipal Code.

3. <u>Repairs and Replacements.</u> Owner shall replace, or have replaced, or repair, or have repaired, as the case may be, any and all pipes and monuments within the Subject Property that have been destroyed or damaged by Owner or Owner's agents. Owner shall replace, or have replaced, or repair, or have repaired, as the case may be, the entire cost of such replacement or repair, of any and all property damaged or destroyed by reason of any work done pursuant to this Agreement, whether such property is owned by the United States, or any agency or entity thereof, or the State of North Dakota, or any agency or political subdivision thereof, or by the City or by any public or private corporation, or any person whomsoever, or by any combination of such owners. Any such repair or replacement shall be to the satisfaction and subject to the approval of the City Engineer or their designee.

4. <u>Agreement Runs with the Land</u>. This Agreement shall be binding on, and shall inure to the benefit of, the parties hereto and their respective heirs, administrators, representatives, successors, and assigns. This Agreement shall run with the land and shall be recorded with the Office of the Stark County Recorder against the Subject Property. As Owner sells individual lots within the Subject Property, Owner shall specifically notify the purchaser thereof of this Agreement. All obligations, promises and covenants of Owner contained herein shall similarly be binding upon purchasers of lots within the Subject Property, and shall no longer apply to previous Owner upon conveyance of ownership.

5. <u>Severability</u>. In the event that any provision of this Agreement shall be held invalid, illegal or unenforceable by any court of competent jurisdiction, such holding shall pertain only to such section and shall not invalidate or render unenforceable any other section or provision of this Agreement.

6. <u>Non-waiver</u>. Each right, power or remedy conferred upon the City or Owner by this Agreement is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, or available to the City or Owner at law or in equity, or under any other agreement. Each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City or Owner and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy. If either party waives in writing any default or nonperformance by the other party, such waiver shall be deemed to apply only to such event and shall not waive any other prior or subsequent default.

7. <u>Governing Law – Venue</u>. This Agreement shall be governed by and construed according to the laws of the State of North Dakota. The parties hereby stipulate and agree that the District Court, Southwest Judicial District, State of North Dakota, shall have personal jurisdiction over the parties hereto, and that such District Court, Southwest Judicial District, State of North Dakota, is the appropriate and proper venue for resolving any dispute under this Agreement.

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

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF DICKINSON

	В	y:
		Scott Decker, President
		Board of City Commissioners
ATTEST:		
Ву:		
Title:		
Signature:		
STATE OF NORTH DAKOT	,	
COUNTY OF STARK) ss)	
On this	day of	, 20, before me personall
appeared Scott Decker a	nd	known to me to be, respectively, the
President of the Board of	f City Commissioners and t	neof the
City of Dickinson, the per	sons who are described he	rein and who executed the within and foregoing instrument and
acknowledged to me tha	t the City of Dickinson exe	uted the same.

Notary Public Stark County, North Dakota

Section 7. Item B.

OWNER – I-94 Development, LLC

		Ву:		
		Title:		
		Signature:		
STATE OF)) ss			
COUNTY OF	,			
On this	day of		, 20	_, before me personally appeared
		, the Owner d	escribed h	erein, known to me, and who executed

the within and foregoing document and acknowledged to me that such entity executed the same.

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Southfork Acres 2^{har} Subdivision final Plat staff report

To:	City of Dickinson Planning & Zoning Commission
From:	City of Dickinson Community Development Services
Date:	June 12, 2024
Re:	FLP-003-2024 Southfork Acres 2 nd Subdivision Final Plat

APPLICANT'S REPRESENTATIVE

OWNER/APPLICANT

Andrew Schrank, PE **Highlands Engineering** 319 24th Street East Dickinson, ND, 58601 schrank@highlandseng.com 701 483 2444

Carl Kirschenheiter I-94 Development, LLC 48 20th Street SW Dickinson ND 58601 cdkirsch@ndsupernet.com 701-290-1019

Public Hearing	June 12, 2024	Planning and Zoning Commission
Final Consideration	June 18, 2024	City Commission

To consider a Final Plat being a re-plat of Lot 1A Block 2 of Southfork Acres Subdivision, a parcel of land located in the SE ¼ of section 16, Township 139 north, Range 96W, of the 5th principal meridian. The subject property is located in the City of Dickinson's Extra Territorial Zone, and it is located just outside of Urban Service Area according to the map in Chapter 6 Infrastructure of the City of Dickinson Comprehensive Plan. Said property contains +/- 51.11 acres.

The final subdivision plat proposes to re-plat Lot 1B of the Southfork Acres Subdivision and to create nine Agriculture (AG) zoned lots ranging in area from 5.02 acres to 7.50 acres. Additionally, the applicant seeks to establish multiple easements to allow for the propagation of utilities, water services, and access with a north-south orientation.

Per Chapter 34 Subdivision of Land of the City of Dickinson Municipal Code, as the proposed plat requires the dedication of public rights-of-way; and as the proposed plat consists of more than four lots, the proposed plat is subject to the major subdivision process.



A preliminary plat request for the Southfork 2nd Addition Subdivision was heard by the Planning and Zoning on May 8, 2024. Both the Planning and Zoning Commission and Community Development staff recommended approval subject to conditions.

Community Development staff recommends approval of FLP-013-2024.

A companion request to rezone this property from Agricultural (AG) to Rural Residential (RR) was heard by the Planning and Zoning Commission on May 8. 2024 (REZ-003-2024). A first reading of the proposed rezoning request was held at the May 11, 2024 City Commission meeting.

Final approval of FLP-013-2024 will be contingent upon both approval of REZ-003-2024 and of a development agreement with the City.

LOCATION

The property is generally located south of City of Dickinson incorporate limits, approximately 350ft west of Highway 22.

CURRENT ZONING	Agricultural (AG)
FUTURE LAND USE MAP DESIGNATION	RESIDENTIAL
GROSS SITE ACREAGE	51.11 acres
LOTS PROPOSED	Nine

NEARBY ZONING & LAND USE					
Direction	Zoning	Land Use			
North	R-2, GC	Undeveloped residential. Two general commerc			
East	AG	Undeveloped			
		Single-family			
South	AG	residential structure			
		Single-family residential, floodplain			
West	R-1	Undevelopable portions.			

Analysis: City engineering staff reviewed the plat and has no comments. Residential-sized lots for residential purposes, as a general trend, may increase the travel time per automobile trip. Staff has communicated to the applicant the desire to consider the proposed 70' water service &



access easements shown on the preliminary plat to be future right-of-way. A development agreement, to be filed at the time of the final plat filing, shall include a section waiving the property owner's rights to protest a future right-of-way dedication at the time the City pursues

agreement, to be filed at the time of the final plat filing, shall include a section waiving the property owner's rights to protest a future right-of-way dedication at the time the City pursues the need for the right-of-way dedication to support future adjacent development. This also requires the developer to pave the approaches onto Dvorak Drive within the limits of the public right-of-way. This paving shall occur prior to a certificate of occupancy being issued for the building served by the approach.

Compliance with Zoning and Subdivision Regulations:

Approval of this plat would result in legal conformity with both Chapter 34 Subdivision and Chapter 39 Zoning.

Development Agreement:

• The Final Plat shall become effective upon recordation of the companion development agreement which is to be recorded by the Stark County Recorder's office;

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

MOTIONS:

Approval

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-013-2024 Southfork Acres 2nd Subdivision** *as meeting all the requirements of the Dickinson Municipal Code and also being in the interest of the public health, safety and welfare "*

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

> 1. _____; 2. _____;

13



| 4

Denial

"I move the Dickinson Planning and Zoning Commission recommend Denial of **FLP-013-2024 Southfork Acres 2nd Subdivision** *as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

Section 7. Item B.

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SOUTHFORK ACRES 2nd FINAL MAJOR PLAT

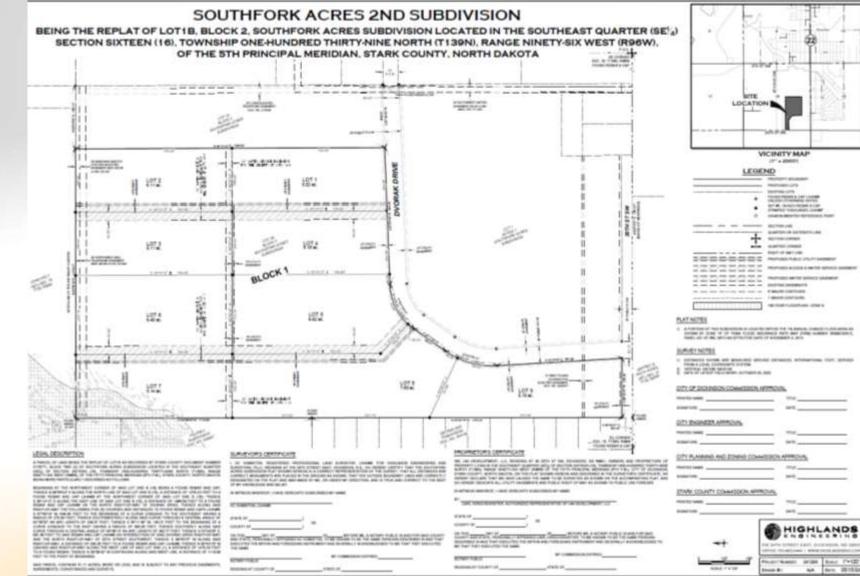




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SOUTHFORK ACRES 2nd

FINAL MAJOR PLAT





<u>RESOLUTION NO:</u> - 2024

A RESOLUTION APPROVING FINAL PLAT ENTITLED SOUTHFORK ACRES SECOND SUBDIVISION STARK COUNTY, NORTH DAKOTA

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **SOUTHFORK ACRES SECOND SUBDIVISION**

> A PARCEL OF LAND BEING THE REPLAT OF LOT1B AS RECORDED BY STARK COUNTY DOCUMENT NUMBER 3178771, BLOCK TWO (2) OF SOUTHFORK ACRES SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER (SE 1 4) OF SECTION SIXTEEN (16), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W), OF THE FIFTH PRINCIPAL MERIDIAN (5TH P.M.), STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT ONE B (1B) BEING A FOUND REBAR AND CAP; THENCE N 89°55'24" E ALONG THE NORTH LINE OF SAID LOT ONE B (1B), A DISTANCE OF 1276.22 FEET TO A FOUND REBAR AND CAP LS-5466 AT THE NORTHWEST CORNER OF SAID LOT ONE B (1B); THENCE S 00°14'12" E ALONG THE EAST LINE OF SAID LOT ONE B (1B), A DISTANCE OF 1466.59 FEET TO A FOUND REBAR AND CAP LS-5466 ON THE NORTH RIGHT-OF-WAY OF DVORAK DRIVE; THENCE ALONG SAID RIGHT-OF-WAY THE FOLLOWING FIVE (5) COURSES AND DISTANCES TO FOUND REBAR AND CAPS LS-5466: S 87°50'18" W, 648.45 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST HAVING А RADIUS OF 270.00 FEET; THENCE SOUTHWESTERLY ALONG SAID **CURVE** THROUGH A CENTRAL ANGLE OF 52°38'30" AN ARC LENGTH OF 248.07 FEET; THENCE S 35°11'48" W, 180.27 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 390.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 38°36'14" AN ARC LENGTH OF 262.77 FEET; THENCE S 03°24'26" E, 591.56 FEET TO SAID REBAR AND CAP LS-5466 ON INTERSECTION OF SAID DVORAK DRIVE RIGHT-OF-WAY AND THE NORTH **RIGHT-OF-WAY OF 20TH STREET SOUTHWEST;** THENCE S 89°53'37" W ALONG SAID RIGHT-OF-WAY. A DISTANCE OF 280.35 FEET TO A FOUND REBAR AND CAP LS-5466; THENCE N 00°02'16" W LEAVING SAID RIGHT-OF-WAY ALONG THE WEST LINE OF SAID LOT ONE (1), A DISTANCE OF 1470.24 FEET TO A FOUND REBAR; THENCE N 00°09'42" W CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 1119.58 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 51.11 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners. NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **SOUTHFORK ACRES SECOND SUBDIVISION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of June 2024.

Scott Decker, President Board of City Commission

ATTEST:

Dustin Dassinger, City Administrator

Section 7. Item C

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director Tuesday July 2, 2024

City Commission Monthly Report



Planning

- 26 Pre-Application Meetings in 2024
- May P&Z Meeting Included 10 Agenda Items
- June P&Z Meeting Included 6 Agenda Items



THE CITY OF DICKINSON is updating the Transportation Master Plan and Comprehensive Plan. These planning efforts are being combined together into one plan-

Direction 2050.

This long-range plan serves as a guiding document for the City helping direct policies for future development and identifying short-term and long-term roadway and infrastructure projects.



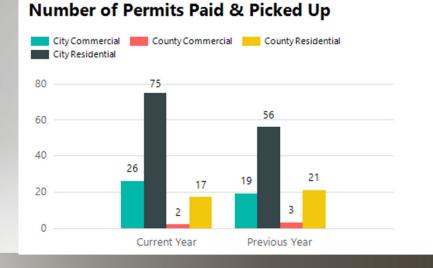


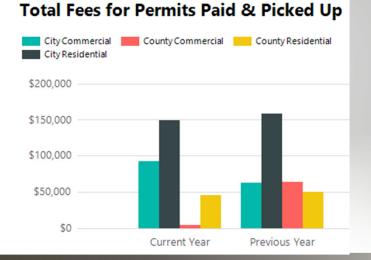




As a resident, business owner, and community supporter we need your help in ensuring Dickinson is headed in the right direction.

Buildings & Codes





Date Range reported through June 17, 2024



Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
NORTH INDUSTRIES UTILITIES	JS	99%	9/5/2023	5/21/2024
SIMS - 9TH ST E TO MUSEUM DR	JS	0%	6/17/2024	10/25/2024
HWY 22/3RD AVE W - 8TH ST S TO 15TH ST MICROSURFACING	JS	25%	5/3/2024	8/2/2024
2024 ROAD MAINTENANCE	JS	50%	5/1/2024	8/24/2024
SUNDANCE COVES LIGHTING	КК	50%	6/17/2024	10/30/2024
2024 WATERMAIN & LEAD SERVICE LINE	JS	10%	7/13/2024	10/11/2024
I-94 EBL MICROSURFACING	JS	0	8/5/2024	8/30/2024
	CITY OF			



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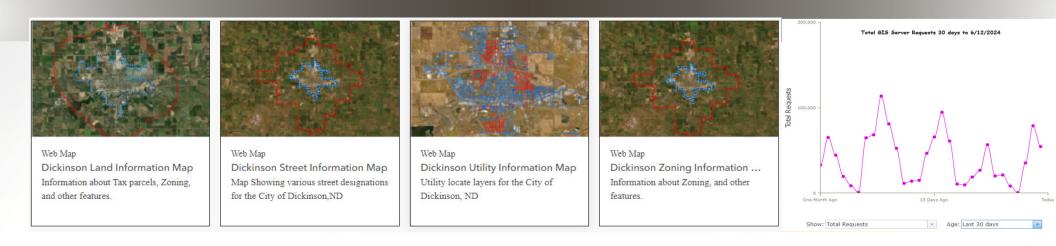
Section 7. Item C.

Engineering

Project Name	Project Manager	Progress	Start	End	Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN					PRELIMINARY/DESIGN ENGINEERING				
ENGINEERING					10TH AVE E - VILLARD TO				
EAST BROADWAY DAM	KK	40%	11/27/2023	2/3/2025	MUSEUM DR	JS	50%	2/6/2024	8/14/2024
HEART RIVER BRIDGE	КК	90%	2/20/2023	8/16/2024	10TH AVE E - MUSEUM DR to				
IMPROVEMENTS - S. STATE AVE.		5070			21ST ST E	JS	30%	2/6/2024	1/17/2025
MUSEUM EXPANSION	KK	5%	1/1/2024	2/28/2025	1ST ST E - SIMS to 4TH AVE E	JS	20%	2/6/2024	8/15/2025
LIBRARY EXPANSION	КК	75%	1/1/2024	10/25/2024	5TH ST SW - 3RD AVE W to 6TH				
I-94 WBL & ROUNDABOUTS	JS	65%	1/8/2023	10/11/2024	AVE E	JS	50%	2/6/2024	8/14/2024
HWY 22/3RD AVE W TRAFFIC	JS	90%	4/1/2023	10/4/2024	9TH ST W & 5TH AVE W			- 1- 1	
SIGNAL STUDY	13	5070	4/1/2023	10/4/2024	INTERSECTION	JS	20%	2/6/2024	1/17/2025
PATTERSON LAKE	JS	0%	4/12/2023	12/31/2024	4TH ST E, 5TH ST E, & 26TH AVE				
IMPROVEMENTS	13	070	7/12/2023	12/31/2024	E STREET & STORM WATER	JS	0%	3/5/2024	8/15/2025
FIRE STATION EVALUATION	JS	90%	1/16/2024	5/31/2024	IMPROVEMENTS				
PUBLIC SAFETY TRAINING	JS	80%	12/20/2023	6/28/2024	NW REGIONAL POND	JS	0%	3/5/2024	8/15/2025
CENTER					2025 ROAD MAINTENANCE	JS	50%	3/5/2024	11/15/2024
SIMS - 2ND ST E TO 9TH ST E	JS	30%	7/8/2024	1/17/2024	2025 WATERMAIN & LEAD	10	500/		
FAIRWAY/STATE STORM WATER	JS	0%	3/5/2024	8/15/2025	SERVICE LINE	JS	50%	3/5/2024	11/15/2024
DRAINAGE SYSTEM UPGRADES	13	070	5/5/2024	0/13/2023	8TH AVE SE CROSSINGS & HEART	10	0%	2/5/2024	11/15/2026
ENTRANCE SIGNS	КК	75%	9/26/2023	6/30/2024	RIVER TRIBUTARY 47 DRAINAGE	JS	0%	3/5/2024	11/15/2026
NORTH INDUSTRIES STREETS	JS	40%	11/8/2023	7/9/2024	DICKINSON DRAINAGEWAY	JS	0%	3/5/2024	11/15/2027
TRANSPORTATION MASTER	16	4000	12/21/2022	2/20/2025	QUEEN CITY DAM EAP &	JS	0%	3/5/2024	11/15/2024
PLAN & COMP. PLAN UPDATE	JS	40%	12/21/2023	2/28/2025	MITIGATION	12	0%	5/5/2024	11/15/2024

Geographic Information System (GIS)

- Incorporating latest information from Public Works inspections into lead line survey maps and database tables
- Updated GIS maps and apps to improve performance
- Updated Zoning and FLUM maps with ordinances through June 2024



Section 7. Item C.

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME



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