REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, March 24, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

Commissioners:
President: Scott Decker
Vice President: Robert Baer
Jason Fridrich
Joe Ridl
Russ Murphy

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 13-2026

Ordinance No: 1850

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated March 3, 2026 (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. Gate City Bank Revitalization Program Presentation (Enc.)

Presented by: City Planner Birchak and Gate City Bank

B. Gaming Site Authorization - Dickinson Charities - Dickinson Charities Office, Astoria Bar and Grill and Players Sports Bar and Grill (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

C. Gaming Site Authorization - Dunn County Fair Association for All In Events and Catering (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

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

Presented by: Deputy Finance Director Greenwood

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

Presented by: HR Director Nameniuk

4. **PUBLIC WORKS**
5. **PUBLIC SAFETY - FIRE**
6. **PUBLIC SAFETY - POLICE**
7. **COMMUNITY DEVELOPMENT**

A. **Chapter 62 - Personal and Commercial Vehicle Definitions (Enc.)**

Presented by: City Planner Birchak

Consideration to approve second reading and final passage of Ordinance No. 1849

B. **4th Street East, 5th Street East, 26th Avenue East Street Improvements Bid Award (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve the Bid Award

C. **Road Maintenance Mill and Overlay Bid Award (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Bid Award

D. **Road Maintenance Chip Seal Bid Award (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Bid Award

E. **2026 Utility and Street Improvements Bid Award (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Bid Award

F. **I-94 WBL and Roundabouts Bid Concurrence with NDDOT (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Bid

G. **5th Street SE Task Order Amendment (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Task Order

H. **2026-2027 Watermain Replacements DWSRF Loan Resolution (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Resolution No. _____

I. 2026 Sidewalk Program Voluntary Special Assessment Resolution (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve Resolution No. _____

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - Energy Center 6th Rezone (Enc.)

Presented by: City Planner Birchak

Consideration to approve the first reading of Ordinance No. _____

B. Public Hearing - Chapter 62 Amendment - Residential Storage Containers (Enc.)

Presented by: City Planner Birchak

Consideration to approve the first reading of Ordinance No. _____

C. Public Hearing - Chapter 50 - Food Truck License (Enc.)

Presented by: City Planner Birchak

Consideration to approve Ordinance No. _____

9. PUBLIC COMMENTS

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:
Stream Link: https://youtube.com/live/Xt165LANJG0
This link will not be live until approximately 4:25 PM MT on March 24, 2026.
Teams Meeting: https://tinyurl.com/CCM032426
Teams Meeting ID: 286 002 542 863 35 **Meeting Passcode:** GP2FA7rL
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 229 893 336#
Local Phone #: 701-456-7006

Persons desiring to attend the meeting who require special accommodations are asked to contact the City Administrator at (701) 456-7744 by the Friday preceding the meeting.

REGULAR MEETING **DICKINSON CITY COMMISSION** **March 3, 2026**

I. CALL TO ORDER

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

II. ROLL CALL

Present were: President Scott Decker, Vice President Robert Baer, Commissioners Jason Fridrich, Joe Ridl and Russ Murphy.

Telephone: None

Absent: None

PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

To approve the March 3, 2026 meeting as presented.

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

2. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Joe Ridl

A. Approval of the City Commission Meeting Minutes dated February 17, 2026

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

3. ADMINISTRATION/FINANCE

A. Land Sale Purchase Agreement – Stark County and Armory/LEC

Staff recommends approval of the Purchase Agreement between the City of Dickinson and Stark County for the sale of the Armory and Law Enforcement Center properties, with a closing anticipated on or about October 1, 2026. The agreement provides for the sale of the following real property owned by the City and located in Dickinson, Stark County, North Dakota: Lot 2, Block 1, Museum Center Addition – Parcel ID #0791-0100-0200 (commonly referred to as the "Armory") and Lot 1, Block 1, Museum Center Addition – Parcel ID #0791-0100-0100 (commonly referred to as the "Law Enforcement Center" or "LEC") The County shall pay the City Two Million Five Hundred Thousand Dollars ($2,500,000.00) for the Property. Title will be conveyed by Warranty Deed at closing, subject only to permitted title exceptions. The closing is scheduled to occur on or about October 1, 2026, at The Title Team in Dickinson, North Dakota, unless extended by mutual agreement. Possession of the Property will transfer to the County on the date of closing.

The Agreement is contingent upon the following conditions being met prior to closing:

1. The City conveying marketable title.
2. No third-party claims or liens against the Property.
3. Execution of a Memorandum of Understanding allowing City personnel continued access to the indoor gun range located within the facility.
4. Execution of a Right of First Refusal agreement
5. Dedication by the County of approximately 53.7 feet of the east portion of the LEC property as public right-of-way to the City

If these conditions are not satisfied or waived by closing, the Agreement becomes null and void. The property is being conveyed in "as-is" condition, without warranties, express or implied. The County acknowledges it has had a full opportunity to inspect the Property and accepts it in its present condition The proposed purchase agreement outlines the terms and protections for both parties in the transfer of the Armory and Law Enforcement Center properties. The agreement includes appropriate due diligence provisions, contingencies, title protections, and ongoing access accommodations for the City. City Administration recommends approval of the purchase agreement with Stark County.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve the sale of the Armory/LEC Building to Stark County with conditions as listed above.

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

B. City Attorney Contract

Administrator Dustin Dassinger has negotiated a proposed City Attorney Agreement with Mackoff Kellogg Kirby & Kloster, P.C. to provide full-time municipal legal services to the City of Dickinson beginning March 1, 2026. He states this agreement establishes the terms, scope of services, compensation, and expectations for the provision of City Attorney services over a four-year term. This will be on a full-time basis. The City will be considered a client of the firm. The agreement acknowledges that designated attorneys will maintain private practices but requires the firm to ensure consistent availability for City matters. While all attorneys within the firm are available to serve the City, the following attorneys are designated: Christina M. Wenko – Principal City Attorney and primary point of contact, Stephen A. Fetch – Secondary representative, Morgan M. Jacobs – Additional backup attorney. The agreement provides for a monthly flat fee structure as follows:

- March 1, 2026 – December 31, 2026: $15,000 per month
- January 1, 2027 – December 31, 2028: $16,000 per month
- January 1, 2029 – December 31, 2030: $17,000 per month

The firm agrees to avoid conflicts of interest and will not represent parties adverse to the City. Representation is subject to compliance with the North Dakota Rules of Professional Conduct. The agreement is for a four-year term commencing March 1, 2026, and terminating December 31, 2030. If the primary designated attorney ceases to serve in that role, either party may terminate the agreement with thirty 30 days' notice. City Administration recommends approval of the City Attorney Agreement with Mackoff Kellogg Kirby & Kloster, P.C. as presented.

Commissioner Russ Murphy asks if the inflation adjustment as before.

Administrator Dassinger said yes this is the same inflation.

Commissioner Jason Fridrich questions about the obligation of future Commission. The only way out is that Ms. Wenko would have to quit working.

City Attorney Christina Wenko states if this was an issue, she would certainly entertain a conversation with the Commission. If the Commission decides that she is not the person for the job she would do what is ethically correct.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the City Attorney Contract with Mackoff Kellogg Kirby & Kloster, P.C.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0

Motion declared duly passed

C. Prosecution Attorney Contract

City Administration has negotiated a proposed Municipal Prosecutor Agreement with Mackoff Kellogg Kirby & Kloster, P.C. to provide municipal prosecution services for the City of Dickinson. The agreement is effective March 1, 2026, through December 31, 2030, for a four (4) year term, subject to termination provisions as outlined in the contract. Under the agreement, the firm will serve as Municipal Prosecutor under the direction of the City Attorney and will report all work product and ongoing case status to the City Attorney. The City will be considered a client of the firm. The Municipal Prosecutor will:

- Review all files, citations, and police reports to determine appropriate charges and penalties.
- Represent the City in all municipal court proceedings, including initial appearances, arraignments, pre-trial hearings, show cause hearings, administrative traffic hearings, and criminal bench and jury trials.
- Handle municipal court matters transferred to district court as provided by law.
- Coordinate with law enforcement and code enforcement staff.
- Prepare legal filings, discovery, and conduct necessary legal research.
- Attend annual in-state training related to municipal prosecution.
- Meet at least quarterly with Department officials regarding Municipal Code enforcement matters.
- Provide necessary administrative support at the firm's expense.

Administrator Dassinger states the firm has designated:

- **Christina M. Wenko** as the principal Municipal Prosecutor.
- **Stephen A. Fetch** as Assistant Municipal Prosecutor.

Any additional attorneys assigned to represent the City must be appropriately qualified and are subject to City approval.

The City will compensate the firm on a monthly flat-fee basis as follows:

- **May 1, 2026 – December 31, 2026:** $17,000 per month
- **January 1, 2027 – December 31, 2028:** $18,000 per month
- **January 1, 2029 – December 31, 2030:** $19,000 per month

The flat fee covers all municipal court legal services, excluding appeals. In the event of appeals to the North Dakota Supreme Court, services will be billed separately at $300.00 per hour. The agreement runs from March 1, 2026, through December 31, 2030. If the primary attorney ceases to serve in that role, either party may terminate the agreement with thirty (30) days written notice.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Prosecution Attorney Contract with Mackoff Kellogg Kirby & Kloster, P.C.
DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

Attorney Christina Wenko thanks the Commissioners and staff for their continued support. She thinks the last two years have been interesting and has navigated challenges and also thanks City staff for this navigation. She states working with everyone within the City and the staff is a great group of knowledge-based employees whom make her job easier. She states they are great human beings. She states the staff truly make her feel part of the family and she is honored to continue to serve the City of Dickinson.
President Scott Decker states he is glad to keep her onboard.

D. Sales Tax – Call for Election of New Sales Tax

City Administrator Dustin Dassinger states the City of Dickinson initially adopted a one percent (1%) sales and use tax in 1990. In 2001, the City amended its sales and use tax ordinance to adopt an additional one-half percent (½%) sales and use tax. The City of Dickinson operates under a Home Rule Charter, which authorizes the imposition of sales and use taxes. However, the Charter further requires that any additional sales and use tax must be approved by a majority vote of the qualified electors of the City prior to enactment. Since the last sales tax amendment in 2001, the community's needs have significantly evolved. The Board of City Commissioners has identified increased and ongoing demands related to infrastructure, capital improvements, and particularly public safety. The City now confronts a number of public safety projects that are necessary and beneficial to maintaining the continued health, safety, and vitality of Dickinson. The proposed Resolution would submit to the qualified electors of the City the question of imposing an additional one percent (1%) sales and use tax within the City of Dickinson. The additional one percent tax would be dedicated solely to funding public safety infrastructure and operations, including: Personnel, Equipment, Facilities, Technology, Capital improvements. The additional funding mechanism would provide a sustainable local revenue source to address both current and future public safety needs. If approved by the City Commission, the Resolution provides that: The proposed additional one percent (1%) sales and use tax shall be submitted to a vote of the qualified electors of the City of Dickinson at the regular primary election to be held on June 9, 2026. The Resolution itself does not impose the tax, but authorizes submission of the question to the voters. If approved by the electorate, the additional one percent (1%) sales and use tax would generate dedicated revenue restricted to public safety infrastructure and operations. Administrator Dassinger recommends approval of the Resolution directing that the question of imposing an additional one percent (1%) sales and use tax for public safety purposes be submitted to the voters of the City of Dickinson at the June 9, 2026 primary election.

MOTION BY: Joe Ridl SECONDED BY: Russ Murphy
To approve Resolution No. 08-2026

RESOLUTION NO. _____08_ - 2026

A RESOLUTION TO AUTHORIZE AND CALL FOR AN ELECTION TO ADD AN ADDITIONAL ONE PERCENT SALES AND USE TAX WITHIN THE CITY OF DICKINSON

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

E. Sales Tax - Joint Powers Agreement – Stark County and City of Dickinson

City Administrator Dustin Dassinger the City of Dickinson and Stark County have negotiated a Joint Powers Agreement pursuant to Chapter 54-40.3 of the North Dakota Century Code for the cooperative administration of funding dedicated to public safety infrastructure and operations. The purpose of the Joint Powers Agreement is to provide long-term financing for public safety infrastructure and operations, including: Personnel, Equipment, Facilities, Technology, and Capital improvements. The Agreement contemplates the levy of an additional one-cent (1%) city sales and use tax dedicated specifically to public safety purposes. The tax will be subject to voter approval through an amendment to the Dickinson Code of Ordinances. The proposed ordinance amendment will be submitted to the voters at the regularly scheduled primary election on June 9, 2026. The ballot measure will seek approval of the additional one-cent sales and use tax dedicated exclusively to the purposes outlined in the Agreement.

Administrator Dassinger states under the terms of the Joint Powers Agreement: The City will dedicate twenty percent (20%) of the revenues generated by the additional one-cent sales and use tax to the County. The County's share must be used solely for public safety infrastructure and operations, including personnel, equipment, facilities, technology, and capital improvements. Any allocation of funds by the County inconsistent with the Agreement will result in termination of the Agreement. The County must provide an annual report to the City during the City's annual budget review process outlining how it intends to utilize its portion of the sales tax revenue. The County must provide additional requested information regarding expenditures to ensure compliance with the Agreement. The City will collect the additional one-cent sales and use tax and transfer 20% of revenues to the County on a quarterly basis. Funds disbursed to the County will be deposited into the County's General Fund, restricted to the purposes identified in the Agreement. The City and County mutually recognize that allocating this additional one-cent sales and use tax to public safety is beneficial to both jurisdictions and the residents they serve. The Agreement will remain in effect pending the June 9, 2026 election. If voters approve the ballot measure, the Agreement will remain in effect until the later of:

- Repeal of the ordinance adopting the additional one-cent sales and use tax,
- Termination of the Agreement by the parties, or the County obtaining home rule status and independently collecting a sales tax.

If voters fail to approve the ballot measure, the Agreement will terminate upon certification of the election results.

City Administration recommends approval of the Joint Powers Agreement between the City of Dickinson and Stark County to provide for cooperative financing of public safety infrastructure and operations, contingent upon voter approval of the additional one-cent sales and use tax at the June 9, 2026

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve the Sales Tax - Joint Powers Agreement – Stark County and City of Dickinson

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

F. Public Works Operation Evaluations Consultant

City Administrator Dustin Dassinger states the City's Public Works Department consists of approximately 80 employees assigned across seven divisions: Buildings and Grounds, Forestry, Solid Waste and Recycling, Utilities, Water Reclamation Facility, Streets, and Fleet. These divisions are responsible for the operation and maintenance of critical municipal infrastructure and services. With the recent leadership transition in Public Works and the department currently under the interim management of the Deputy Public Works Director, Jake Waldo, it is an appropriate time to conduct a comprehensive operational evaluation. The purpose of this evaluation is to ensure the department is structured and functioning in a manner that promotes efficiency, accountability, regulatory compliance, and long-term sustainability. To accomplish this, I am requesting approval to enter into a professional services agreement with Interstate Engineering to conduct a comprehensive Public Works Department evaluation and provide actionable recommendations. The cost of the evaluation is $95,112.00 plus mileage ($.85). The overall goal of the evaluation is to assess the department's organizational structure, job roles, operational procedures, asset management practices, safety compliance, budgeting alignment, and performance metrics. The outcome will be a roadmap for strengthening management systems, improving operational consistency, and positioning the department for proactive, long-term service delivery. He discusses the components and the final deliverable will provide:

- Clear recommendations to improve organizational effectiveness.
- Enhanced clarity in job responsibilities and reporting relationships.
- Improved alignment between staffing and workload.
- Strengthened safety and regulatory compliance.
- Enhanced use of asset management and work order systems.
- Defined and actionable performance metrics.
- Improved budgeting alignment and operational efficiency.
- A strategic framework for proactive maintenance rather than reactive response.

Ultimately, this evaluation will position the Public Works Department to better serve residents, extend the lifecycle of City infrastructure, and improve transparency and accountability. City Administration recommends the City Commission approve the professional services agreement with Interstate Engineering to conduct a comprehensive Public Works Department Evaluation as outlined above.

Commissioner Robert Baer states this is a very extensive evaluation of Public Works. He understands terminating the Public Works Director but it seems that we are spending money on very big evaluation. This sounds like PW is a mess and they are not doing their jobs and there are issues there. Why such an extensive evaluation. As far as I know PW has been running very well so why to this extent.

City Administrator Dustin Dassinger states in his opinion evaluation to this extent probably should have been done 10+ years ago. Several open positions, several manageable positions open, believe issues that need to be addressed. Before hiring a PW director, he feels it needs to be a full evaluation of the department and the timing would be right now would be to do this. No intent to slim down, hard look at organization structure and management and most efficiently the way to do business right now.

Commissioner Russ Murphy states that Public Works is probably the department with the most employees. From the positions that are open that where funding for this will come from.

City Administrator Dustin Dassinger states yes, no budget issues. Salary from open positions that have not been filled.

President Scott Decker agrees with Administrator Dassinger that this probably needed to be done 10 years ago. We had a lot going on and trying to keep all the positions and a lot of infrastructure building out. We are doing this also now but we just need to build some efficiencies out there before we need to move forward with any staffing. No intent of downsizing, maybe move some people around to build efficiencies.

Commissioner Russ Murphy states those of us would like to see what happens in Public Works from the street department to garbage as there are a lot of departments and to see what type of efficiencies and staff that are needed in that department. Commissioner Murphy feels this is a good endeavor.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve the Public Works Operation Evaluations Consultant contract.

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

G. Findings of Fact, Conclusions and Order Regarding Demolition of 45 7th Avenue West

City Attorney Christina Wenko presents the Findings of Facts for 45 7th Avenue West. She states this statement of Findings of Facts is a result of the hearing. This property is a dangerous building and must be demolished. She states there was no representative for

this property. The owner will be served and has 30 days to appeal. After this time the City will seek bids for demolish and assess the property.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Findings of Facts for 45 7th Avenue West.

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

H. 2025 Year – End Unaudited Financial Report

Deputy City Administrator Linda Carlson presents the 2025-year end unaudited financial report. She states that the general fund was expended at 95% according to the actual budget. She reviews the general fund verses the expense which shows a decrease of revenue of 1%. This was covered by the general fund cash to cover expenses over and above the revenue brought in. She reviewed the enterprise fund, and special revenue funds.

I. 2025 Year – End Encumbrances and Amendments

Deputy City Administrator Linda Carlson states there are no amendments to the budget for 2025. She states there are several encumbrances for 2025 for projects, goods and services not completed in 2025 but will be completed in 2026. She reviews several departments such as the animal control, building and codes, finance, HR, Museum, Police, Public Works, and others.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve Resolution No. 10-2026

RESOLUTION NO. 10 - 2026
FISCAL YEAR 2025 BUDGET AMENDMENTS, AND ENCUMBRANCES

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

4. PUBLIC WORKS

A. Introduction of Brett Christensen – Water Reclamation Facility Manager

Interim Public Works Director Jacob Waldo introduces Brett Christensen as the new Water Reclamation Facility Manager. He states Mr. Christensen comes with 20 years of leadership which is mostly in the energy center. Mr. Waldo is excited to work with Brett.

Mr. Christensen thanks the Commissioners and the City for the opportunity to do the position and it is appreciated.

B. Nova Fire Protection Contract

Interim Public Works Director Jacob Waldo presents Nova Fire Protection Service Agreements. He states these are a series of 1-year service agreements between Nova Fire Protection, Inc. and the City of Dickinson to provide inspection and testing services for the Fire Sprinkler Systems, including backflow preventer testing, for City Hall, the Public Works Facility, Public Safety Center, Baler Building, Library, and Public Transit. The cost of these services totals $4,605 for the 2026 calendar year. The agreements have been reviewed by the City Attorney, Public Works staff recommends approval and continuation of this service agreement.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve the one-year Nova Fire Contracts.

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

C. Landfill Scale Rental Agreement for Landfill

Interim Public Works Director Jacob Waldo presents the landfill scale rental agreement. This agreement with Fisher Industries for the rental of a truck scale to be utilized through this construction season at the landfill. The primary use of this scale will be to support CIP projects throughout Dickinson, primarily outgoing aggregate and incoming spoils and waste material. Moving all construction related traffic directly through the landfill will help to ease traffic congestion at the baler building during the expansion and allow for a reduction in down time and related costs for projects. The portable scale is compatible with our current scale software and is not anticipated to interfere with normal municipal solid waste (MSW) traffic to the landfill. The cost of the rental is $7,500 per month with the option to apply 85% of the rental cost toward the purchase price of $265,000 if the City chooses to pursue purchasing the unit outright. The agreement has been reviewed by the City Attorney; Public Works staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer

To approve the landfill scale rental agreement.

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

D. Hazardous Tree Removal

Interim Public Works Director Jacob Waldo presents a resolution allowing residents to remove trees deemed hazardous by the City Forester and special assess the cost against the improved parcel. These voluntary special assessments are over a 10-year period. The City Forester may assist homeowners with the hazardous tree removal and services upon request. This resolution has been reviewed by the City Attorney; Public Works Staff recommends approval.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

To approve Resolution 11-2026.

RESOLUTION NO. 11-2026

RESOLUTION CREATING HAZARDOUS TREE REMOVAL IMPROVEMENT DISTRICT 2026-01 OF THE CITY OF DICKINSON AND AUTHORIZING THE IMPROVEMENTS AND ASSESSMENTS

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

E. Roll off Truck Bid Award

Interim Public Works Director Jacob Waldo presents a Roll-off Truck Bid Award.
A bid opening was conducted at 10:30 AM on Monday, 23 February for a new roll-off truck to be added into the City fleet for use by our Solid Waste Division. This equipment purchase was budgeted for $300,000 on a 5-year lease with annual payments of $60,000. There is no trade-in included with this purchase, the old truck will be put into service for other divisions around Public Works and kept on standby as a backup to reduce downtime in the event of mechanical problems with any other unit. Use by other divisions is much less constant than with Solid Waste, which should give the old truck another 5-10 years of useful life within our fleet. Public Works staff recommends purchase of the 2027 Freightliner 114SD with the Galbreath Hoist as bid by Westlie Truck Center for a total cost of $236,080.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl

To approve the truck bid award to Westlie Truck Center for $236,080.

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

F. Farm Land Lease Renewal

Interim Public Works Director Jacob Waldo presents a Land Lease Renewal with Randy Hondl. He states this agreement between the City of Dickinson and Randy Hondl to lease a portion of property within the following description for farming purposes:
NW1/4 of Section 16, Township 139 North, Range 96 West of the 5th P.M., Stark County, North Dakota, comprising of approximately 111 acres
The annual rent for this property is $40.00/acre (total $ 4,440.00) for the term of 1-year effective February 10, 2026. Public Works staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the farm lease renewal with Randy Hondl.

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

5. PUBLIC SAFETY

A. EMS Update

Fire Chief Jeremy Presnell presents an update EMS Report. He thanks everyone for their patience in regards to some of the data as it has been quite a bit of work to start an ambulance service. He breaks down the budget and projects $1.62 million revenue in 2026. They do receive reimbursement for training from the State. They are currently holding an advanced EMT course that the State will reimburse 95%. He states Mondays and Tuesday are the busiest days of the week for EMS calls. He states they are reporting to calls very quickly. There have been 1,233 transports. Chief Presnell states there are big things coming as the City is going to partner with DSU to bring in a new paramedic program in August. DSU will pay the instructor cost and the city will utilize their equipment. The Fire Department is really excited to kick this off.

President Scott Decker states this is great news. The Fire Department has great community involvement with all the players. President Decker appreciates all that the staff does and he hears a lot of good things about the Fire Department.

Police

A. No Report

6. COMMUNITY DEVELOPMENT SERVICES

A. Chapter 62 – Rezoning Notice by Petition

City Planner Natalie Birchak states Community Development staff is requesting approval of zoning text amendments to Section 62-56 – Amendment procedure. She states there have been no changes since the first reading and no public comments received. Staff recommends approval of this text amendment.

MOTION BY: Russ Murphy SECONDED BY: Joe Ridl
To approve second reading and final passage of Ordinance No. 1848

ORDINANCE NO. 1848

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 62, RELATING TO PUBLIC HEARING NOTICES FOR REZONING REQUESTS AND SPECIAL USE PERMITS

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

B. Gate City Bank Dickinson Revitalization Program Annual Renewal

City Planner Natalie Birchak states in 2025 Gate City Bank partnered with the City of Dickinson to establish the Dickinson Revitalization Program, designed to assist homeowners pursuing major or minor home renovations through offering low-interest loans The City saw a total of six (6) applicants utilize approx. $220,800 through this program in 2025. Gate City Bank has approved the City of Dickinson for $1 million available to residents applying for loans through the Dickinson Revitalization Program in 2026. The program is available on a first-come, first-serve basis

MOTION BY: Russ Murphy SECONDED BY: Robert Bear
To approve the renewal of the Gate City Bank Dickinson Revitalization Program Annual Renewal.

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

C. East Water Tank Bid Award

Senior Engineer Kris Keller presents a notice of award to Maguire Iron Inc (Maguire). Maguire submitted a bid of $175,000 for the project as designed and specified. This is $152,000 below the engineer's estimate. Five (5) bids were opened for this project. The next step in this project is contract development which will be brought to the commission after engineering and legal review. The Notice of Award was reviewed by the City Attorney. The project will be funded by GPT. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve the East Water Tank Bid Award

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

D. Various Transportation Structures Project Contract to SRF Consulting

Engineer and Community Development Director Joshua Skluzacek presents a task order with SRF Consulting Group, Inc. (SRF) to perform engineering services for the City of Dickinson Project Number 202615, the Various Roadway Structures project for a time and materials fee as specified in the contract of $39,210.68. This contract is in reference to the proposal received through a request for proposal where three proposals were received. SRF scored the highest score based on their proposal for the project. The City Attorney has reviewed the contract with no comments. Director Skluzacek reviews the scope of work. He states individual structures are inspected every other year and as far as repairs he is not sure when the last time repairs were completed. He will take action on inspections.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve the various transportation structures project contract to SRF Consulting.

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

E. 202417 – 5th Street SE NDDOT Bid Award Contract

Engineer and Community Development Director Joshua Skluzacek presents a bid agreement with the North Dakota Department of Transportation (NDDOT) for NDDOT project SU-5-983(068), PCN 24205, City of Dickinson project number 202417. The total project bid as specified in the agreement is $1,888,035.10. The City Attorney has reviewed this agreement with no comments. The project bid opening occurred on Friday February 6, 2026 and was administered through the NDDOT bidding process where a total of three bids were received. BEK Consulting, LLC was the low bid and was approximately 7% under the engineer's estimate for the project. The city engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve the 202417-5th Street SE NDDOT Bid Award Contract.

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

F. 202417 – 5th Street SE NDDWR Grant Award

Engineer and Community Development Director Joshua Skluzacek presents an agreement for cost-share reimbursement with the North Dakota Department of Water Resources (DWR) grant which was approved by the State Water Commission at the February 12, 2026 meeting. One of the scopes of work for the project is to extend the watermain approximately 670 feet to loop the system to the existing watermain in 6th Ave. SE. The municipal water supply cost share maximum is 60% from the DWR, and 40% from the City of Dickinson. Based on the agreement, the grant not to exceed amount is **$198,780**. Both construction and construction engineering costs are eligible cost share items. The City Attorney has reviewed the agreement with no comments. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the 5th Street SE NDDWR Grant Award

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

G. Resolution for Sanitary Sewer and Water Service Voluntary Special Assessment.

Engineer and Community Development Director Joshua Skluzacek presents a Resolution for the 2026 Sanitary Sewer and Water Service Special Improvement District. This Resolution is to create the sanitary sewer and water service special improvement district of the City of Dickinson and authorizing the improvements and assessments as a voluntary funding option for all citizens. The SID is payable over a 10-year period at an interest rate of 4.1%. Special assessments paid in full by October 1, 2026, will not be charged interest and no penalty will be levied for paying the special assessments early. This can only used on existing homes and not new homes. Construction will occur during the construction season of 2026.

MOTION BY: Joe Ridl SECONDED BY: Russ Murphy
To approve Resolution No. 12-2026

RESOLUTION NO. 12 - 2026

A RESOLUTION CREATING A 2026 SANITARY SEWER AND WATER SERVICE IMPROVEMENT DISTRICT OF THE CITY OF DICKINSON AND AUTHORIZING THE IMPROVEMENTS AND ASSESSMENTS

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

H. MSA Update with KLJ Engineering

Engineer and Community Development Director Joshua Skluzacek presents for consideration is a master service agreement (MSA) with KLJ Engineering, LLC utilizing the Engineers Joint Contract Documents Committee (EJCDC) form. This is an update to their existing MSA which was executed in January 2018 utilizing a prior version of the EJCDC form. Some of the key changes from the prior version to the new version of the EJCDC form are: updated/increased insurance limits, minor changes and updates to the standard language for the terms and conditions, and the use of documents. The benefits of having a MSA versus providing individual project contracts are; consistent terms and conditions regardless of the project, clarity to the obligations and rights of both parties which reduces potential conflicts, and reduced review time by staff for future project contracts. The City Attorney has reviewed the document. The City Engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve MSA Update with KLJ Engineering.

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

I. General Consulting Task Order to KLJ Engineering

Engineer and Community Development Director Joshua Skluzacek presents for consideration is a task order with KLJ Engineering LLC to perform general services. This task order will be under the new MSA which is also on the March 3, 2026 City Commission Meeting agenda. Typical tasks that have been requested under the general services task order are anticipated to be survey and engineering requests as needed to review: updates to our transportation network model utilizing VISTRO software from our recently completed transportation master plan project, easements, legal descriptions, utility information, signage, and other miscellaneous needs of the engineering department. The city engineering staff recommends approval.

MOTION BY: Joe Ridl SECONDED BY: Russ Murphy
To approve general consulting task order to KLJ Engineering

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

J. Grant Writing Service Task Order Amendment to KLJ Engineering

Engineer and Community Development Director Joshua Skluzacek presents a task order amendment for KLJ Engineering LLC to perform grant writing services for 2026 for an hourly not to exceed amount as specified in the contract of **$68,260.00**. The individual projects will fund the grant writing services which were included in the 2026 capital improvement project budget. Included in the scope of work are the following tasks: Public Training Facility; Review 2026-2030 CIP/new grant funded priority projects; Urban grant funding project – flex application and misc. support services/on call grant writing. The city engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve the grant writing service task order amendment to KLJ Engineering.

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

K. Monthly Report

Engineer and Community Development Director Joshua Skluzacek states it is been a busy start to the new year. He reviews the number of building permits and projects. He states there is good progress on a number of different projects. The City is also getting a lot of data collection done and projects matures. He states GIS has received a new staff member, Ryan Fell whom comes from Wisconsin and has a minor with some computer science. He reviews the credits associated with the quote for programs. These credits have not been used in the past. He states the city will make a more interactive map functionally.

President Scott Decker asks about the beginning of the reconstruction of the East Broadway Dam and demolishing the old dam. He is concerned about the fish kill and if the fish will be removed and transported some other local lake.

Senior Engineer Kris Keller will visit with Game and Fish to find out the answers to this.

7. <u>PUBLIC HEARING – 5:00 P.M.</u>

A. Public Hearing – Chapter 62 – Personal and Commercial Vehicle Definitions

City Planner Natalie Birchak and Community Development staff is requesting approval of zoning text amendments to Section 62-10 – Definitions, Section 62-471 – Accessory uses,

and Section 62-594 – Parking of certain vehicles, in Chapter 62-Zoning of the Dickinson Municipal Code, to update the definitions of personal, commercial, heavy, and recreational vehicles. This proposed amendment also clarifies that heavy vehicles cannot be parked or stored on residential lots. The proposed ordinance amending Chapter 62 updating vehicle definitions is included with this staff report. Heavy commercial vehicles are referred to in Section 62-471: Accessory uses, in reference to the parking and storage of heavy commercial vehicles for home-based occupations. As heavy commercial vehicles are not defined in the Municipal Code, this amendment updates the language to reference heavy vehicles. Section 62-594(a)(5) states that "Commercial vehicles and heavy vehicles shall not be parked on any lot within the R-1, R-2, R-3, and MH Districts. This section shall apply even if the commercial vehicle or heavy vehicle is not being driven for the purpose of the commercial application, endeavor or business at the time said vehicle is parked within the aforementioned zoning districts." In the past, there has been confusion from residents about what constitutes a commercial vehicle and where these vehicles can be parked and stored. City Staff has not received any phone calls in regards to these changes. Staff recommends approval of this text amendment.

Commissioner Robert Baer asks Ms. Birchak if she is talking about semis. He is aware of residents that have semis that are part of their towing of recreational vehicles.
Planner Birchak states is the vehicle part of the recreational vehicle definition that is one way that it would be construed. If a semi would have to be in garage and not on driveway. Weight restrictions of over 10,000 lb.

Commissioner Russ Murphy states are you eliminating heavy recreational vehicle. Class A motor homes. Area of where we need to look at it. It is not commercial. I think that is where we might get some push back. Class A home owner and not being able to be parked that there. It is heavy vehicle but not classed as a recreational vehicle. Commissioner Murphy questions if the City looking at weight or class first? Class a motor homes parking on their lots. Those types are deemed at recreational vehicles and not only about weight.

Planner Birchak states heavy vehicle would take precedence. If we allow for that differential between heavy recreational and heavy vehicles. This could be used to tow and try to slip that under recreational vehicle even though it is over 10,000. Can change up the wording about motor homes.

City Attorney Christina Wenko states the City can revise this and say something under recreational vehicle – recreation vehicle as defined is not deemed to be heavy vehicle.

Commissioner Murphy questions heavy vehicle or recreational first.

Planner Birchak states heavy vehicles not in residential. Excuse them from the definition.

President Scott Decker states the only thing the snow removal equipment, bobcat, front end loader, he doesn't want this to be in code violation because they brought skid steer in to clean driveway. For some kind of language that we are not having just pettiness over storage of those types of vehicles.

Attorney Wenko states personal vehicle has separate definition. I don't believe a tractor falls under that. Question – do you want to allow it and if so for how long. Bobcat to clean snow and if it sits there for six months, we are trying to avoid this. These are complaint based. Building dept are going to be actively looking out for tractors. Can add or excuse something if you desire to do so.

Commissioner Joe Ridl states if we don't designate a tractor it is going to fall under heavy vehicle. I would look from not taking 10,000 lb.

Planner Birchak states this might hamper how this is enforced or affective. Some tractor is around 15,000 lb. Tractor would be under 10,000 lb.

Commissioner Ridl states if you are not going to control them all. Definition of tractor otherwise fall under heavy vehicles.

Commissioner Jason Fridrich questions why do we even have a heavy vehicle in a residential. No heavy vehicles at all. This would include bobcats, loaders, thinking on this. No commercial or heavy vehicles in the driveway. Get away from commercial vehicles in their driveway. Commercial in over 10,000 weight and we are done.

Commissioner Murphy states a definition of vehicle is what and when you look at does that include tractor, either eliminate what they are

Commissioner Fridrich states commercial vehicles that exceed 10,000 lb. used commercial application or business. No one is driving a semi on the weekend for fun. Get rid of commercial vehicles and equipment exceed 10,000. You cannot cover everything.

Commissioner Ridl states restriction to go up in weight to help cover all basis. 15,000 lb. would help a lot of bigger stuff. A semi that pulls horse trailer, heavy semi that has a very large sleeper that they are going to use for rodeoing. These would be on streets.

Planner Birchak states don't allow in residential area right now. Don't think they will permit them in the city limits. Keeping 10,000 would be more like keeping them out.

Commissioner Ridl states then would be recreational or commercial.

Commissioner Fridrich states if the City goes up to 20,000 lb. semis would be included.

Commissioners Murphy agrees with Commissioner Fridrich to include anything used for commercial over that amount.

President Scott Decker states snow removal equipment can be stored temporary.

Planner Birchak states yes snow removal okay.

President Scott Decker opens the public hearing at 5:23 p.m.

Resident Jeff Ficek appreciates what Commissioner Fridrich cut through extra wording and make this simple. Everything is complaint is covered in city code. Can't park vehicle more than 48 hours. Parks on lot on preapproved parking pad need to move it. Unless they have money to put in parking pad you got control. All of this again is layering more regulation on top of regulation and isn't working. Look at those laws or eliminate those or brings in new law to solve problem. Complaint driven – inherently unamerican in the first place. The law is for everyone not only that has the complaint. That is how justice system is created. Reconsider this, private property, city ordinances that are there already how is that different as a rec vehicle. Making a differentiation on private property versus commercial semi. Doesn't make sense to me. Definition change. Then we have been allowing illegal stuff all along why have law prevent in first place if it was never enforced in the first place. Complaint based is not how to handle the law.

Commissioner Fridrich states the City is not changing any of the law. Cleaning up definition. He states laws are not changing all vehicles are not allowed. Recreational vehicles are but commercial semis are not allowed or tractors or nothing.

President Decker states defining what this is. He does agree when City needs to have a better enforcement. Satisfied by changing definition of what a commercial vehicle is but evening applied back to snow removal. I don't want this to turn into a gripe fest.

President Scott Decker closes the public hearing at 5:30 p.m.

Commissioner Robert Baer needs clarification as I have friends that have semi that pull their RV and they are part of the package. Would they not be allowed to park that semi to pull their 5th wheel? Actual recreational semi-trucks that pull their trailers. Where does that particular semi fall into?

Commissioner Jason Fridrich states that are a commercial truck they are hooking up. Does it exceed 10,000. Do they need a commercial license to drive then yes it would be considered a semi?

Commissioner Joe Ridl states anything with a def cab filter is over 10,000 lb.

Engineer and Community Development Director Joshua Skluzacek states taking out the heavy vehicle portion and not include it as necessary not what we have been focusing on. Define commercial vehicle over 10,000 empty gross weight using as top of page and then 10,000 empty gross weight does not associate with the recreational definition at bottom of page, look at information related to temporary use of snow removal equipment.

Resident Matt Rothstein what about vehicles that are 26,001lb empty weight. Oil field vehicles are over 10,001 lb.

Planner Birchak states base vehicle is 9,000 lb. with no adjusted weight. Empty weight not factor what is inside.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve first reading of Ordinance No. 1849

ORDINANCE NO. 1849

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 62, RELATING TO PERSONAL, COMMERCIAL, RECREATIONAL, AND HEAVY VEHICLES DEFINITIONS AND STANDARDS

DISPOSITION: Roll call vote…Aye 3, Nay 2 (Ridl, Baer), Absent 0
Motion declared duly passed

9. PUBLIC COMMENTS NOT ON AGENDA

None

10. COMMISSION COMMENTS

None

11. ADJOURNMENT

MOTION BY: Joe Ridl SECONDED BY: Russ Murphy
Adjournment of the meeting was at 7:00 P.M.

DISPOSITION: Roll call vote… Aye 5, Nay 0, Absent 0
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: March 24, 2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last
FED TAX CLAS: First - Last
Posting Date: First - Last
Document Number: First - Last

Print Option: DETAIL
Age By: Document Date
Aging Date: 3/1/2026

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

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

Vendor ID: 6649 **Name:** ABOUT THE FIT LLC **Class ID:** **FED TAX CLAS:** LLC-C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22628	INV	2/28/2026	2/28/2026	$160.00	MENDING -PD		$160.00			
							Due				
Voucher(s): 1						Aged Totals:	$160.00	$160.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR2027513	INV	2/23/2026	2/23/2026	$3,207.93	CONTRACT		$3,207.93			
							Due				
Voucher(s): 1						Aged Totals:	$3,207.93	$3,207.93	$0.00	$0.00	$0.00

Vendor ID: 2289 **Name:** ADVANCED WEIGHING SYSTEMS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-027796	INV	2/17/2026	2/17/2026	$450.00	3 INTERACT SERVER		$450.00			
							Due				
Voucher(s): 1						Aged Totals:	$450.00	$450.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	67099	INV	3/2/2026	3/2/2026	$342.50	CREDIT BUREAU CHECKS		$342.50			
							Due				
Voucher(s): 1						Aged Totals:	$342.50	$342.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604217507	INV	3/5/2026	3/5/2026	$80.99	REMAN BRAKE		$80.99			
	4604217543	INV	3/12/2026	3/12/2026	$2,701.78	MOUNT CAB LWR, NUTS, WA		$2,701.78			
							Due				
Voucher(s): 2						Aged Totals:	$2,782.77	$2,782.77	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	1XD6KX6L74XF	INV	1/20/2026	1/20/2026	$33.95	DIPTN BOOK BUDGET			$33.95		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1M1CH4VMPRDC	INV	1/26/2026	1/26/2026	$21.08	LABEL TAPE REPLACEMENTS		$21.08			
1L7QCDL4XPCG	INV	2/17/2026	2/17/2026	$93.96	2 PK AIRMEGA FILTERS		$93.96			
1YPXJ3FYMXRK	INV	2/24/2026	2/24/2026	$102.82	BOUNTY PAPER TOWELS		$102.82			
1KLY634K7MHQ	INV	3/1/2026	3/1/2026	$317.06	DIP CH BKS		$317.06			
1RW334VG71JX	INV	3/1/2026	3/1/2026	$198.25	DIPCH BKS		$198.25			
17YKT7FWF9JC	INV	3/2/2026	3/2/2026	$60.00	ADJUSTABLE CLAMP MOUNT		$60.00			
1R14716RP9HH	INV	3/2/2026	3/2/2026	$201.93	AREA RUG-LIBRARY		$201.93			
199P4MXW934M	INV	3/4/2026	3/4/2026	$34.85	PACKAGING TAPE		$34.85			
1HFVDV7T3RMK	INV	3/4/2026	3/4/2026	$127.30	GEL PENS, AVERY MARGIN TA		$127.30			
113799JPRT19	INV	3/6/2026	3/6/2026	$16.06	MANILA FILE FOLDERS		$16.06			
163T963HJL4F	INV	3/7/2026	3/7/2026	$24.13	DIP CH BKS		$24.13			
174M96NCW1VK	INV	3/9/2026	3/9/2026	$49.20	3/8" BLACK BUNGEE CORD		$49.20			
17M796KQ1MYN	INV	3/10/2026	3/10/2026	$406.38	FILE FOLDERS		$406.38			
1GCVX7JDDRQC	INV	3/11/2026	3/11/2026	$131.96	FOAM CONES FOR CRAFTS, Y		$131.96			
191YHCPJHPQY	INV	3/14/2026	3/14/2026	$514.82	BOOK ORDER		$514.82			
1PTK767YHQPL	INV	3/14/2026	3/14/2026	$506.02	DIP TN BOOK ORDER		$506.02			

		Due				
Voucher(s): 17	**Aged Totals:**	**$2,839.77**	**$2,784.74**	**$55.03**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23397	INV	2/28/2026	2/28/2026	$1,960.00	202516 WRF BIOSOLIDS HAND		$1,960.00			
	23404	INV	2/28/2026	2/28/2026	$3,000.00	202509 SIMS ST IMPROVEMEN		$3,000.00			
	23419	INV	2/28/2026	2/28/2026	$15,285.50	202521 DOWNTOWN DRAINAG		$15,285.50			
	23449	INV	2/28/2026	2/28/2026	$2,715.00	PROFESSIONAL SERVICES		$2,715.00			
	23451	INV	2/28/2026	2/28/2026	$120,000.00	2026 UTILITY & STREET IMPR(		$120,000.00			
	23452	INV	2/28/2026	2/28/2026	$4,579.50	202503 2025 WATERMAIN & LE		$4,579.50			
	23453	INV	2/28/2026	2/28/2026	$2,099.50	202513 2025 LEAD SERVICE LI		$2,099.50			
	23454	INV	2/28/2026	2/28/2026	$1,567.00	202309 NW REGIONAL POND		$1,567.00			
	23455	INV	2/28/2026	2/28/2026	$864.50	202703 2027 WATERMAIN REF		$864.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	9				Aged Totals:	$152,071.00	$152,071.00	$0.00	$0.00	$0.00

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416118613	INV	3/5/2026	3/5/2026	$51.96	CAB MKR LAMP, RED, YELLOV		$51.96			
	416118665	INV	3/6/2026	3/6/2026	$3.99	CLR/MKR LAMP 2.5 R		$3.99			

							Due			
Voucher(s):	2				Aged Totals:	$55.95	$55.95	$0.00	$0.00	$0.00

Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201718	INV	2/26/2026	2/26/2026	$150.00	PW TRAINING OFFICE REMOV		$150.00			
	201723	INV	2/28/2026	2/28/2026	$225.00	HWY 22 23RD ST-29TH ST ST		$225.00			
	201735	INV	3/3/2026	3/3/2026	$200.00	TRAFFIC CAMERAS NOT WOF		$200.00			
	201736	INV	3/3/2026	3/3/2026	$181.50	PHOTO EYE		$181.50			
	201595	INV	3/4/2026	3/4/2026	$400.00	HWY 22 OVERPASS NE POLE		$400.00			
	201739	INV	3/6/2026	3/6/2026	$2,250.00	GREY LED ST LITE (10)		$2,250.00			
	201745	INV	3/17/2026	3/17/2026	$342.50	12" ROUND LED, LABOR		$342.50			

							Due			
Voucher(s):	7				Aged Totals:	$3,749.00	$3,749.00	$0.00	$0.00	$0.00

Vendor ID: 6204 **Name:** BALCO UNIFORM - FIRE ACCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85898-2	INV	2/20/2026	2/20/2026	$694.75	CLOTHING-EMS DEPT		$694.75			
	86050-2	INV	2/20/2026	2/20/2026	$524.50	CLOTHING ORDERED-FIRE DE		$524.50			
	86242-2	INV	2/20/2026	2/20/2026	$145.25	CLOTHING ORDERED-FIRE DE		$145.25			
	86244-1	INV	2/20/2026	2/20/2026	$96.76	CLOTHING ORDERED-FIRE DE		$96.76			
	86656-1	INV	2/20/2026	2/20/2026	$608.00	CLOTHING ORDERED-FIRE/EM		$608.00			
	86818-1	INV	2/20/2026	2/20/2026	$305.50	CLOTHING -EMS DEPT		$305.50			
	86976	INV	2/26/2026	2/26/2026	$174.74	CLOTHING ORDERED-FIRE DE		$174.74			
	87119-1	INV	2/26/2026	2/26/2026	$331.50	CLOTHING ORDERED-EMS/FIF		$331.50			
	85422-4	INV	3/5/2026	3/5/2026	$4,345.75	CLOTHING ORDERED-EMS/FIF		$4,345.75			
	86242-3	INV	3/5/2026	3/5/2026	$242.00	CLOTHING ORDERED-FIRE DE		$242.00			
	86463-1	INV	3/5/2026	3/5/2026	$242.00	CLOTHING ORDERED-EMS DE		$242.00			

	86536-1	INV	3/5/2026	3/5/2026	$242.00	CLOTHING ORDERED-FIRE DE		$242.00			
	86555-1	INV	3/5/2026	3/5/2026	$150.25	CLOTHING ORDERED-FIRE DE		$150.25			
	86656-2	INV	3/5/2026	3/5/2026	$667.25	CLOTHING ORDERED-FIRE/EM		$667.25			
	87119-2	INV	3/5/2026	3/5/2026	$254.00	CLOTHING ORDERED-FIRE DE		$254.00			
	87213-1	INV	3/5/2026	3/5/2026	$307.50	CLOTHING ORDERED-EMS DE		$307.50			
	87223-1	INV	3/5/2026	3/5/2026	$405.25	CLOTHING ORDERED-EMS DE		$405.25			

			Due				
Voucher(s): 17	Aged Totals:	$9,737.00	$9,737.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85115	INV	2/25/2026	2/25/2026	$125.00	SCHROEDERS VEST		$125.00			
	86650-2	INV	2/25/2026	2/25/2026	$349.70	WILKIE VEST		$349.70			
	87080-1	INV	3/3/2026	3/3/2026	$102.00	POWER FLEX PKT PANT		$102.00			
	86969-1	INV	3/4/2026	3/4/2026	$47.00	HAUGEN BAR		$47.00			
	87140-1	INV	3/6/2026	3/6/2026	$54.53	SLANTED HASH MARKS		$54.53			

			Due				
Voucher(s): 5	Aged Totals:	$678.23	$678.23	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-22	INV	3/4/2026	3/4/2026	$2,486.00	202108 EAST BROADWAY DAI		$2,486.00			

			Due				
Voucher(s): 1	Aged Totals:	$2,486.00	$2,486.00	$0.00	$0.00	$0.00

Vendor ID: 6096 **Name:** BARTLETT & WEST, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730108817	INV	3/6/2026	3/6/2026	$10,767.00	202215 LIBRARY EXPANSION		$10,767.00			
	00730108819	INV	3/6/2026	3/6/2026	$3,412.35	202512 EAST TANK INTERIOR		$3,412.35			

			Due				
Voucher(s): 2	Aged Totals:	$14,179.35	$14,179.35	$0.00	$0.00	$0.00

Vendor ID: 6217 **Name:** BECK GREG **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GB 022626	INV	2/26/2026	2/26/2026	$233.50	EMPLOYEE EXP-GREG BECK		$233.50			

			Due				
Voucher(s): 1	Aged Totals:	$233.50	$233.50	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	3/14/2026	3/14/2026	$997.24	OPEB HLTH BENEFIT		$997.24			
							Due				
Voucher(s): 1						Aged Totals:	$997.24	$997.24	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7297	INV	2/11/2026	2/11/2026	$5,210.00	EXTRA WORK FORM		$5,210.00			
	7300	INV	2/18/2026	2/18/2026	$4,045.00	EXTRA WORK FORM		$4,045.00			
							Due				
Voucher(s): 2						Aged Totals:	$9,255.00	$9,255.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90358	INV	2/25/2026	2/25/2026	$250.00	TROUBLESHOOT OR ADD LITI		$250.00			
	90366	INV	2/26/2026	2/26/2026	$19,163.26	TROUBLESHOT LIFT STATION		$19,163.26			
	90375	INV	2/26/2026	2/26/2026	$450.00	WIRE 385 HP MOTOR		$450.00			
	90401	INV	2/26/2026	2/26/2026	$330.84	REPLACE INDICATOR LIGHT L		$330.84			
							Due				
Voucher(s): 4						Aged Totals:	$20,194.10	$20,194.10	$0.00	$0.00	$0.00

Vendor ID: 5996 **Name:** BIG HORN TIRE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22191	INV	3/2/2026	3/2/2026	$54.75	REINFORCE PATCH REPAIR F		$54.75			
	22197	INV	3/3/2026	3/3/2026	$15.00	REPLACED LEAKY VALVE STE		$15.00			
							Due				
Voucher(s): 2						Aged Totals:	$69.75	$69.75	$0.00	$0.00	$0.00

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2227725	INV	3/4/2026	3/4/2026	$67.48	DIP AV		$67.48			
							Due				
Voucher(s): 1						Aged Totals:	$67.48	$67.48	$0.00	$0.00	$0.00

Vendor ID: 9805 **Name:** BOBCAT OF MANDAN, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14073	INV	3/3/2026	3/3/2026	$104.35	COVER, AIR		$104.35			

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			Due				
Voucher(s): 1	Aged Totals:	$104.35	$104.35	$0.00	$0.00	$0.00

Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111468	INV	2/10/2026	2/10/2026	$9.20	WIRE LOCK PIN 4" 5/16" DIA		$9.20			

			Due				
Voucher(s): 1	Aged Totals:	$9.20	$9.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	856283-0	INV	2/26/2026	2/26/2026	$321.00	COFFEE, FILTER PACK, RD		$321.00			

			Due				
Voucher(s): 1	Aged Totals:	$321.00	$321.00	$0.00	$0.00	$0.00

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL LLC **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86108431	INV	2/20/2026	2/20/2026	$2,117.78	MISC SUPPLIES FOR EMS		$2,117.78			
	86115522	INV	2/26/2026	2/26/2026	$939.90	O2 MAX TRIO BITRAC ED MAS		$939.90			
	86122950	INV	3/4/2026	3/4/2026	$1,343.80	MISC ITEMS FOR EMS DEPT		$1,343.80			
	86124555	INV	3/5/2026	3/5/2026	$2,523.00	MISC SUPPLIES FOR EMS DEI		$2,523.00			

			Due				
Voucher(s): 4	Aged Totals:	$6,924.48	$6,924.48	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	408702-2	CRM	2/9/2026		($80.56)	RETURN FLOOR CLEANER		($80.56)			
	39655	INV	2/25/2026	2/25/2026	$59.70	6 5 GAL SPRING WATERS		$59.70			
	408717	INV	2/25/2026	2/25/2026	$1,491.83	MISC ITEMS FOR B/S		$1,491.83			
	410194	INV	3/4/2026	3/4/2026	$69.48	12 NESTLE PURE LIFE WATEF		$69.48			

			Due				
Voucher(s): 4	Aged Totals:	$1,540.45	$1,540.45	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1006442	INV	2/24/2026	2/24/2026	$20,848.34	202605 2026 STREET & UTILIT		$20,848.34			

			Due				
Voucher(s): 1	Aged Totals:	$20,848.34	$20,848.34	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0391728	INV	2/11/2026	2/11/2026	$57.08	4 KEYS		$57.08			
	09SS0003656	INV	2/20/2026	2/20/2026	$1,850.00	HAUGEN ATTACHMENTS		$1,850.00			
	09PS0392366	INV	2/24/2026	2/24/2026	$2,055.58	BOLTS, NUTS, EDGE CUTT, PI		$2,055.58			
	09PS0392367	INV	2/24/2026	2/24/2026	$153.16	SATO TRANS 5 GAL		$153.16			
	29WO0026184	INV	3/4/2026	3/4/2026	$300.00	PERFORMANCE CELL-YRN		$300.00			
	09WO0131219	INV	3/18/2026	3/18/2026	$6,508.24	WORK DONE ON UNIT R61		$6,508.24			
							Due				
Voucher(s): 6						**Aged Totals:**	**$10,924.06**	**$10,924.06**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-445050	INV	2/17/2026	2/17/2026	$44.36	BELTS FOR LIFT STATIONS		$44.36			
							Due				
Voucher(s): 1						**Aged Totals:**	**$44.36**	**$44.36**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3431 **Name:** CENGAGE LEARNING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999102408939	INV	2/19/2026	2/19/2026	$56.23	SLOPE		$56.23			
	999102416534	INV	2/20/2026	2/20/2026	$74.22	SLOPE		$74.22			
	999102486215	INV	3/10/2026	3/10/2026	$173.94	DIP		$173.94			
							Due				
Voucher(s): 3						**Aged Totals:**	**$304.39**	**$304.39**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5936 **Name:** CENTER POINT, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2233941	INV	2/25/2026	2/25/2026	$253.75	BOOKS DIP		$253.75			
							Due				
Voucher(s): 1						**Aged Totals:**	**$253.75**	**$253.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4889 **Name:** CENTRAL SQUARE COMPANIES **Class ID:** **FED TAX CLAS:** LLC-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	459300	INV	3/16/2026	3/16/2026	$20,311.00	ANNUAL MAINTENANCE FEE		$20,311.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$20,311.00**	**$20,311.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5223 **Name:** CHI ST ALEXIUS DICKINSON **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

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

	JDDICPD 030526	INV	3/5/2026	3/5/2026	$358.00	LEGAL BLOOD DRAWS		$358.00			
Voucher(s): 1						Aged Totals:	Due $358.00	$358.00	$0.00	$0.00	$0.00

Vendor ID: 4721 **Name:** CIVIL SCIENCE INFRASTRUCTURE INC **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20228	INV	2/13/2026	2/13/2026	$11,209.50	202105 4TH & 5TH ST E/26TH /		$11,209.50			
	20229	INV	2/13/2026	2/13/2026	$15,791.00	202601 2026 ROAD MAINTENA		$15,791.00			
	20233	INV	2/13/2026	2/13/2026	$8,513.00	202701 2027 ROAD MAINTENA		$8,513.00			
	20415	INV	3/10/2026	3/10/2026	$1,250.75	202614 VARIOUS INTERSECT		$1,250.75			
	20420	INV	3/10/2026	3/10/2026	$30,192.75	202701 2027 ROAD MAINTENA		$30,192.75			
	20450	INV	3/13/2026	3/13/2026	$2,689.25	202105 4TH&5TH ST E/26TH A'		$2,689.25			
	20451	INV	3/13/2026	3/13/2026	$6,097.75	202601 2026 ROAD MAINTENA		$6,097.75			
Voucher(s): 7						Aged Totals:	Due $75,744.00	$75,744.00	$0.00	$0.00	$0.00

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2500494	INV	2/24/2026	2/24/2026	$381.00	NS-1 ROSE NICHE FRONT		$381.00			
	RI 2504210	INV	3/4/2026	3/4/2026	$381.00	NS-3 ROSE NICHE FRONT		$381.00			
Voucher(s): 2						Aged Totals:	Due $762.00	$762.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 030126	INV	3/1/2026	3/1/2026	$4,623.10	MONTHLY PHONE BILLING		$4,623.10			
	3027600 030126	INV	3/1/2026	3/1/2026	$59.99	MONTHLY PHONE BILLING		$59.99			
	423500 030126	INV	3/1/2026	3/1/2026	$146.80	MONTHLY PHONE BILLING		$146.80			
	423600 030126	INV	3/1/2026	3/1/2026	$3,023.08	MONTHLY PHONE BILLING		$3,023.08			
Voucher(s): 4						Aged Totals:	Due $7,852.97	$7,852.97	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RMA1238	CRM	3/5/2026		($1,599.95)	RETURN VEE GEE MICROSCC		($1,599.95)			
	INV0027028	INV	2/26/2026	2/26/2026	$2,914.95	VEE GEE MICROSCOPE, SPIG		$2,914.95			
	INV0027384	INV	3/6/2026	3/6/2026	$1,699.95	VEE GEE COMPOUND MICRO'		$1,699.95			

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	V000027621	INV	3/12/2026	3/12/2026	$598.75	GRATE TYPE Q REG SEAT GI		$598.75				
							Due					
Voucher(s):	4					Aged Totals:	$3,613.70	$3,613.70	$0.00	$0.00	$0.00	

Vendor ID: 5125 **Name:** COVENANT LEGAL GROUP **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4423	INV	3/1/2026	3/1/2026	$435.00	LEGAL SERVICES-J MARSH-R		$435.00			
	4426	INV	3/7/2026	3/7/2026	$390.00	LEGAL SERVICES- R PILOT		$390.00			
	4427	INV	3/7/2026	3/7/2026	$585.00	LEGAL SERVICES-J JAROSZ		$585.00			
	4428	INV	3/7/2026	3/7/2026	$555.00	LEGAL SERVICES-K RAHR		$555.00			
							Due				
Voucher(s):	4					Aged Totals:	$1,965.00	$1,965.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4041	INV	2/26/2026	2/26/2026	$450.00	CYLINDER TEARDOWN & ASS		$450.00			
	4052	INV	3/13/2026	3/13/2026	$480.00	CYLINDER TEARDOWN & ASS		$480.00			
							Due				
Voucher(s):	2					Aged Totals:	$930.00	$930.00	$0.00	$0.00	$0.00

Vendor ID: 4560 **Name:** DAKOTA SUPPLY GROUP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S105430681.001	INV	2/10/2026	2/10/2026	$29.43	2 MERS TR25RID FUSE TIME D		$29.43			
							Due				
Voucher(s):	1					Aged Totals:	$29.43	$29.43	$0.00	$0.00	$0.00

Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	77869	INV	2/25/2026	2/25/2026	$48.00	MACHINE TO FIG RIG S69		$48.00			
							Due				
Voucher(s):	1					Aged Totals:	$48.00	$48.00	$0.00	$0.00	$0.00

Vendor ID: 9646 **Name:** DASSINGER HUNTER **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HD 030326	INV	3/3/2026	3/3/2026	$663.59	EMPLOYEE EXP-H DASSINGEI		$663.59			
							Due				
Voucher(s):	1					Aged Totals:	$663.59	$663.59	$0.00	$0.00	$0.00

Vendor ID: 6606 **Name:** DELORME LAW OFFICE, PLLC **Class ID:** **FED TAX CLAS:** S-CORP

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

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	2499	INV	3/2/2026	3/2/2026	$795.00	LEGAL SERVICES-G JONES		$795.00			
	2500	INV	3/2/2026	3/2/2026	$811.03	LEGAL SERVICES-S SULLIVAN		$811.03			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$1,606.03**	**$1,606.03**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6600 **Name:** DESHA'S ALTERATIONS **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218059	INV	3/9/2026	3/9/2026	$5.00	MENDING FOR FIRE DEPT		$5.00			
	218060	INV	3/9/2026	3/9/2026	$5.00	MENDING FOR EMS		$5.00			
	218061	INV	3/9/2026	3/9/2026	$120.00	MENDING FOR EMS		$120.00			
	218062	INV	3/9/2026	3/9/2026	$15.00	MENDING FOR EMS		$15.00			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$145.00**	**$145.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9828 **Name:** DIAMOND TRUCK EQUIPMENT LLC **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W787	INV	2/17/2026	2/17/2026	$1,318.98	PARTS & INVENTORY SALES		$1,318.98			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,318.98**	**$1,318.98**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD FEB '26	INV	3/2/2026	3/2/2026	$23,318.93	STATE TREA/OCC TAX, REC II		$23,318.93			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$23,318.93**	**$23,318.93**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6661 **Name:** DICKINSON HARDWARE LLC - PINE CREEK PART **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	405234	INV	2/23/2026	2/23/2026	$57.11	MISC SPRAY PAINT		$57.11			
	405277	INV	2/25/2026	2/25/2026	$12.59	SILLCOCK VLV 1/2" FIP		$12.59			
	405282	INV	2/25/2026	2/25/2026	$44.18	BOARD COMMON 1"X12"X8'		$44.18			
	405293	INV	2/26/2026	2/26/2026	$16.62	MISC PAINT BRUSHES		$16.62			
	405358	INV	3/3/2026	3/3/2026	$1.40	4 FASTENER BY UNIT		$1.40			
	405362	INV	3/3/2026	3/3/2026	$9.99	ROPE MULTI NYLON 1/8X48		$9.99			
	405464	INV	3/10/2026	3/10/2026	$1.02	6 FASTENER BY UNIT		$1.02			
	405467	INV	3/10/2026	3/10/2026	$77.20	PIPE SCH40, PRIMER, ELBOW		$77.20			
	405526	INV	3/13/2026	3/13/2026	$20.14	SCRWS, MAG NUTSETR		$20.14			

	405562	INV	3/17/2026	3/17/2026	$32.38	CRIMPER/STRIPPER, CONN B		$32.38				
								Due				
Voucher(s):	10					Aged Totals:		$272.63	$272.63	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD FEB 2026	INV	3/3/2026	3/3/2026	$31,827.10	STATE TREAS/STATE AID REC		$31,827.10			
								Due			
Voucher(s):	1					Aged Totals:		$31,827.10	$31,827.10	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	3/9/2026	3/9/2026	$2,475.40	EMPLOYEE MEMBERSHIPS		$2,475.40			
								Due			
Voucher(s):	1					Aged Totals:		$2,475.40	$2,475.40	$0.00	$0.00	$0.00

Vendor ID: 179 **Name:** DICKINSON READY MIX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	303404	INV	3/13/2026	3/13/2026	$2,007.88	14.04 & 14.24 TN RIVERDALE F		$2,007.88			
								Due			
Voucher(s):	1					Aged Totals:		$2,007.88	$2,007.88	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD IN FEB '26	INV	3/2/2026	3/2/2026	$174,475.00	OIL & GAS TAX RECD IN FEB		$174,475.00			
	CITY RECD MARCH 2	INV	3/11/2026	3/11/2026	$177,514.62	STARK CO TAX DISTR/CITY RI		$177,514.62			
								Due			
Voucher(s):	2					Aged Totals:		$351,989.62	$351,989.62	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41853	INV	3/4/2026	3/4/2026	$23.40	MEDICAL SUPPLIES		$23.40			
								Due			
Voucher(s):	1					Aged Totals:		$23.40	$23.40	$0.00	$0.00	$0.00

Vendor ID: 192 **Name:** DONS FILTER & FURNACES UNLIMITED **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	056922	INV	2/27/2026	2/27/2026	$662.98	MISC FILTERS		$662.98			
								Due			
Voucher(s):	1					Aged Totals:		$662.98	$662.98	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1855 **Name:** DUKES WELDING & FABRICATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	738	INV	2/27/2026	2/27/2026	$60.00	REPAIR CRACKED WELD ON (		$60.00			
							Due				
Voucher(s): 1						Aged Totals:	$60.00	$60.00	$0.00	$0.00	$0.00

Vendor ID: 4135 **Name:** EAST END AUTO (CITY ACCT) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19856	INV	2/24/2026	2/24/2026	$357.50	TOWING 2020 TITAN TRAILER		$357.50			
							Due				
Voucher(s): 1						Aged Totals:	$357.50	$357.50	$0.00	$0.00	$0.00

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19816	INV	2/11/2026	2/11/2026	$100.00	TOWING 2000 CHEVROLET C/		$100.00			
	19832	INV	2/18/2026	2/18/2026	$100.00	TOWING 1994 CHEVROLET 15		$100.00			
	19834	INV	2/18/2026	2/18/2026	$100.00	TOWING 2007 CHEVROLET EC		$100.00			
							Due				
Voucher(s): 3						Aged Totals:	$300.00	$300.00	$0.00	$0.00	$0.00

Vendor ID: 2758 **Name:** ELECTRONIC COMMUNICATIONS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	109180	INV	2/26/2026	2/26/2026	$125.00	RADIO PROGRAMMING		$125.00			
	109184	INV	2/26/2026	2/26/2026	$125.00	RADIO PROGRAMMING		$125.00			
	109283	INV	3/3/2026	3/3/2026	$50.00	ALIAS UPDATES FOR RADIOS		$50.00			
							Due				
Voucher(s): 3						Aged Totals:	$300.00	$300.00	$0.00	$0.00	$0.00

Vendor ID: 9799 **Name:** EPG COMPANIES INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV/2026/00359	INV	3/3/2026	3/3/2026	$18,470.32	EPG MODEL WSDPT SUREPU		$18,470.32			
							Due				
Voucher(s): 1						Aged Totals:	$18,470.32	$18,470.32	$0.00	$0.00	$0.00

Vendor ID: 5451 **Name:** ETSYSTEMS, INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37275	INV	1/28/2026	1/28/2026	$203.10	ONSITE LABOR TECH			$203.10		
							Due				
Voucher(s): 1						Aged Totals:	$203.10	$0.00	$203.10	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 6237 **Name:** EVOQUA WATER TECHNOLOGIES LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907463542	INV	3/3/2026	3/3/2026	$20,401.20	3778 GAL BIOXIDE		$20,401.20			
							Due				
Voucher(s): 1						Aged Totals:	$20,401.20	$20,401.20	$0.00	$0.00	$0.00

Vendor ID: 181 **Name:** FACTORY MOTOR PARTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-034456	CRM	1/26/2026		($115.80)	DEL 65FR		($60.39)			
	206-034690	CRM	2/3/2026		($36.00)	RETURN -LG BATTERY CORE		($36.00)			
	206-034853	CRM	2/9/2026		($28.56)	RETURN-SPARKPLUGS (6)		($28.56)			
	206-034854	CRM	2/9/2026		($22.00)	RETURN-LG BATTERY CORE		($22.00)			
	206-035662	CRM	3/9/2026		($5.00)	RETURN SMALL BATTERY CO		($5.00)			
	206-035519	INV	3/4/2026	3/4/2026	$54.79	FVP U1L-300V		$54.79			
	206-035727	INV	3/11/2026	3/11/2026	$422.67	3 DEL 31G950T UNIT S85		$422.67			
	206-035772	INV	3/12/2026	3/12/2026	$140.89	DEL 31G950T UNIT S12		$140.89			
							Due				
Voucher(s): 8						Aged Totals:	$466.40	$466.40	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC208831	INV	3/5/2026	3/5/2026	$291.48	16X25X4 M8STDPITFLTR		$291.48			
							Due				
Voucher(s): 1						Aged Totals:	$291.48	$291.48	$0.00	$0.00	$0.00

Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-191-61372	INV	2/25/2026	2/25/2026	$56.85	SHIPPING OF PACKAGES		$56.85			
							Due				
Voucher(s): 1						Aged Totals:	$56.85	$56.85	$0.00	$0.00	$0.00

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2449694	INV	2/27/2026	2/27/2026	$318.23	NP HOSE BIBB		$318.23			
							Due				
Voucher(s): 1						Aged Totals:	$318.23	$318.23	$0.00	$0.00	$0.00

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

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

	0546344	INV	3/6/2026	3/6/2026	$1,569.28	PACER #12 , #118 #119 HOSE		$1,569.28				
								Due				
Voucher(s):	1					Aged Totals:		$1,569.28	$1,569.28	$0.00	$0.00	$0.00

Vendor ID: 6668 **Name:** FIREHOUSE FABRICATORS INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025-309	INV	2/7/2026	2/7/2026	$3,610.00	FIRE FRAME WINDOW SIMU, (		$3,610.00			
								Due			
Voucher(s):	1					Aged Totals:		$3,610.00	$3,610.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14112	INV	3/10/2026	3/10/2026	$1,071.35	MAR-MO DATA PLAN W/VERIZ		$1,071.35			
	14113	INV	3/10/2026	3/10/2026	$459.15	MAR-MO DATA PLAN W/VERIZ		$459.15			
								Due			
Voucher(s):	2					Aged Totals:		$1,530.50	$1,530.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN060-2005839	INV	2/13/2026	2/13/2026	$1,790.58	HONDA W/ELEC START ENGI		$1,790.58			
	IN200-2011358	INV	2/25/2026	2/25/2026	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
								Due			
Voucher(s):	2					Aged Totals:		$2,687.58	$2,687.58	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 022826	INV	2/28/2026	2/28/2026	$74.00	ADVERTISING -MUSEUM		$74.00			
								Due			
Voucher(s):	1					Aged Totals:		$74.00	$74.00	$0.00	$0.00	$0.00

Vendor ID: 3601 **Name:** GALSTER, GERALD **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JG 030526	INV	3/5/2026	3/5/2026	$145.00	SAFETY GLASSES REIMBURS		$145.00			
								Due			
Voucher(s):	1					Aged Totals:		$145.00	$145.00	$0.00	$0.00	$0.00

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39673	INV	3/9/2026	3/9/2026	$110.24	LOCK WASHERS, GR5 BOLTS		$110.24			
	39706	INV	3/10/2026	3/10/2026	$2.50	SAE WASHER, LOCK WASHEI		$2.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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			Due				
Voucher(s): 2	Aged Totals:	$112.74	$112.74	$0.00	$0.00	$0.00

Vendor ID: 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	199508	INV	2/4/2026	2/4/2026	$40.00	FIX FLAT R-64		$40.00			
	199887	INV	2/23/2026	2/23/2026	$80.00	2 FLAT REPAIRS R8		$80.00			
	200168	INV	3/9/2026	3/9/2026	$40.00	FLAT REPAIR		$40.00			
	200183	INV	3/9/2026	3/9/2026	$80.00	2 FLAT REPAIRS R-9		$80.00			

			Due				
Voucher(s): 4	Aged Totals:	$240.00	$240.00	$0.00	$0.00	$0.00

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11432495	INV	3/4/2026	3/4/2026	$153.11	CHUTE KIT		$153.11			
	11433956	INV	3/9/2026	3/9/2026	$49.32	2.5 GAL PREMIX COOL GUARI		$49.32			
	11434370	INV	3/10/2026	3/10/2026	$126.43	CHUTE, SHIELD, HYDRAULIC		$126.43			
	11434395	INV	3/10/2026	3/10/2026	$5.87	SPRING		$5.87			

			Due				
Voucher(s): 4	Aged Totals:	$334.73	$334.73	$0.00	$0.00	$0.00

Vendor ID: 3215 **Name:** GRAINGER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9807251096	INV	2/13/2026	2/13/2026	$1,064.69	PERISTAL TICCHEMMETERIN(		$1,064.69			

			Due				
Voucher(s): 1	Aged Totals:	$1,064.69	$1,064.69	$0.00	$0.00	$0.00

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14900060	INV	3/4/2026	3/4/2026	$480.16	LAB SUPPLIES		$480.16			

			Due				
Voucher(s): 1	Aged Totals:	$480.16	$480.16	$0.00	$0.00	$0.00

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33457	INV	2/2/2026	2/2/2026	$437.50	LEGAL SERVICES-M BAINTER		$437.50			
	33515	INV	2/2/2026	2/2/2026	$200.00	LEGAL SERVICES-V LASHBRC		$200.00			
	33581	INV	2/2/2026	2/2/2026	$337.50	LEGAL SERVICES-D SPARKS		$337.50			
	33586	INV	2/2/2026	2/2/2026	$669.77	LEGAL SERVICES-W SULLIVA		$669.77			

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	33613	INV	2/2/2026	2/2/2026	$577.92	LEGAL SERVICES-M YOUNG		$577.92			
	33658	INV	3/5/2026	3/5/2026	$150.00	LEGAL SERVICES-B BUCHAN/		$150.00			
	33659	INV	3/5/2026	3/5/2026	$425.00	LEGAL SERVICES-LIAM BUND		$425.00			
	33663	INV	3/5/2026	3/5/2026	$287.50	LEGAL SERVICES-B CLAWSOI		$287.50			
	33671	INV	3/5/2026	3/5/2026	$237.50	LEGAL SERVICES-SELENA DE		$237.50			
	33765	INV	3/5/2026	3/5/2026	$360.00	LEGAL SERVICES-MARY ANN		$360.00			
	33774	INV	3/5/2026	3/5/2026	$412.50	LEGAL SERVICES-KEVIN SMIT		$412.50			
	33790	INV	3/5/2026	3/5/2026	$472.50	LEGAL SERVICES-A USMAN		$472.50			
	33797	INV	3/5/2026	3/5/2026	$162.50	LEGAL SERVICES-S WANOUS		$162.50			
	33798	INV	3/5/2026	3/5/2026	$375.00	LEGAL SERVICE-AMBER WEF		$375.00			
	33805	INV	3/5/2026	3/5/2026	$437.50	LEGAL SERVICES-R WILLIAMS		$437.50			
	33816	INV	3/5/2026	3/5/2026	$606.25	LEGAL SERVICES -ALEX ZIMA		$606.25			

			Due				
Voucher(s):	**16**	**Aged Totals:**	**$6,148.94**	**$6,148.94**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4931 **Name:** HOBBS INCORPORATED **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28325	INV	2/23/2026	2/23/2026	$874.80	FOUND DATA/TIME OFF		$874.80			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$874.80**	**$874.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5551 **Name:** HORIZON CABLE SERVICE INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	062135-06	INV	2/27/2026	2/27/2026	$298.20	PULL TEST 49.7 TONS @ $6/T		$298.20			
	062136-06	INV	2/27/2026	2/27/2026	$208.20	PULL TEST 34.7 TONS @ $6/T		$208.20			
	062161-06	INV	3/3/2026	3/3/2026	$261.00	PULL TEST 43.5 TONS $6/TON		$261.00			

			Due				
Voucher(s):	**3**	**Aged Totals:**	**$767.40**	**$767.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6491 **Name:** INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C65389A	INV	3/6/2026	3/6/2026	$702.00	ELEM FIRST LINE SUPERVISO		$702.00			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$702.00**	**$702.00**	**$0.00**	**$0.00**	**$0.00**

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City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP022026.945.0	INV	2/28/2026	2/28/2026	$570.75	AZURE AD PLAN 2, NETMOTIC		$570.75			
	DP022026.945.7	INV	2/28/2026	2/28/2026	$189.15	DP 520 WAN ACCESS STATE I		$189.15			
							Due				
Voucher(s): 2						**Aged Totals:**	**$759.90**	**$759.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6613 **Name:** INGRAM LIBRARY SERVICES, LLC **Class ID:** **FED TAX CLAS:** C - CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94632662	INV	2/20/2026	2/20/2026	$74.30	DIP		$74.30			
	94632663	INV	2/20/2026	2/20/2026	$11.45	BC		$11.45			
	94632664	INV	2/20/2026	2/20/2026	$9.66	DIP CH		$9.66			
	94632665	INV	2/20/2026	2/20/2026	$52.55	DIP		$52.55			
	94632666	INV	2/20/2026	2/20/2026	$18.10	BC		$18.10			
	94632667	INV	2/20/2026	2/20/2026	$145.03	DIP		$145.03			
	94632668	INV	2/20/2026	2/20/2026	$116.05	BC		$116.05			
	94764049	INV	2/25/2026	2/25/2026	$17.21	DIP CH		$17.21			
	94764050	INV	2/25/2026	2/25/2026	$63.40	BOOKS-BC		$63.40			
	94764051	INV	2/25/2026	2/25/2026	$16.31	BOOKS -DIP		$16.31			
	94764052	INV	2/25/2026	2/25/2026	$9.67	DIP		$9.67			
	94764053	INV	2/25/2026	2/25/2026	$29.05	BOOKS-BC		$29.05			
	94764054	INV	2/25/2026	2/25/2026	$65.92	BOOKS -BC		$65.92			
	94764055	INV	2/25/2026	2/25/2026	$146.40	BOOKS-DIP		$146.40			
	94781794	INV	2/26/2026	2/26/2026	$35.55	DIP		$35.55			
	94781795	INV	2/26/2026	2/26/2026	$11.47	DIP CH		$11.47			
	94781796	INV	2/26/2026	2/26/2026	$14.04	DIP		$14.04			
	94781797	INV	2/26/2026	2/26/2026	$17.48	BC		$17.48			
	94781798	INV	2/26/2026	2/26/2026	$151.79	DIP		$151.79			
	94781799	INV	2/26/2026	2/26/2026	$51.20	BC		$51.20			
	94781800	INV	2/26/2026	2/26/2026	$301.91	DIP CH		$301.91			
	94931167	INV	3/4/2026	3/4/2026	$20.05	BC		$20.05			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	94931168	INV	3/4/2026	3/4/2026	$12.20	DIP CH		$12.20				
	94931169	INV	3/4/2026	3/4/2026	$18.16	DIP		$18.16				
	94931170	INV	3/4/2026	3/4/2026	$39.87	DIP		$39.87				
	94931171	INV	3/4/2026	3/4/2026	$35.31	DIP		$35.31				
	94931172	INV	3/4/2026	3/4/2026	$90.38	BC		$90.38				
	94962855	INV	3/5/2026	3/5/2026	$170.33	BC		$170.33				
	94962856	INV	3/5/2026	3/5/2026	$419.04	DIP		$419.04				
	94962857	INV	3/5/2026	3/5/2026	$18.10	BC		$18.10				
	95069292	INV	3/10/2026	3/10/2026	$77.61	bc		$77.61				
	95069293	INV	3/10/2026	3/10/2026	$126.72	dip		$126.72				
	95069294	INV	3/10/2026	3/10/2026	$17.59	DIP		$17.59				
	95069295	INV	3/10/2026	3/10/2026	$11.31	DIP		$11.31				
	95069296	INV	3/10/2026	3/10/2026	$16.93	BC		$16.93				
	95069297	INV	3/10/2026	3/10/2026	$35.17	DIP		$35.17				

								Due				
Voucher(s):	**36**						**Aged Totals:**	**$2,467.31**	**$2,467.31**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6667 **Name:** INTEGRITY ENVIRONMENTAL LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1763	INV	2/26/2026	2/26/2026	$4,150.00	ASBESTOS ABATEMENT/APT		$4,150.00			

								Due				
Voucher(s):	**1**						**Aged Totals:**	**$4,150.00**	**$4,150.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 863 **Name:** INTERSTATE POWERSYSTEMS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	R003044663:01	INV	2/25/2026	2/25/2026	$4,364.73	WORK DONE ON UNIT R65		$4,364.73			

								Due				
Voucher(s):	**1**						**Aged Totals:**	**$4,364.73**	**$4,364.73**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5043 **Name:** J.E. DUNN CONSTRUCTION CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 7	INV	3/13/2026	3/13/2026	$221,286.00	202215 LIBRARY EXPANSION		$221,286.00			
	202216 1	INV	3/13/2026	3/13/2026	$565,359.00	202216 BALER BUILDING EXP/		$565,359.00			

								Due				
Voucher(s):	**2**						**Aged Totals:**	**$786,645.00**	**$786,645.00**	**$0.00**	**$0.00**	

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Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION LP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53765130	INV	2/3/2026	2/3/2026	$2,199.24	WORK DONE ON PANEL FIRE		$2,199.24			
							Due				
Voucher(s): 1						Aged Totals:	$2,199.24	$2,199.24	$0.00	$0.00	$0.00

Vendor ID: 617 **Name:** JP STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	180469	INV	3/2/2026	3/2/2026	$165.76	PIPE SIZE TUBES, CUT TO SIZ		$165.76			
	180602	INV	3/9/2026	3/9/2026	$135.16	PIPE SIZE TUBE CUT IN 1/2		$135.16			
							Due				
Voucher(s): 2						Aged Totals:	$300.92	$300.92	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31932	INV	2/25/2026	2/25/2026	$2,965.00	ROSENBAUER COMMANDER,		$2,965.00			
	31957	INV	2/27/2026	2/27/2026	$466.45	WINDSHIELD, SHOP SUPPLIES		$466.45			
	31977	INV	3/2/2026	3/2/2026	$406.58	WINDSHIELD, SHOP SUPPLIES		$406.58			
	32020	INV	3/5/2026	3/5/2026	$429.00	TOOLS, EQUIPMENT, SHOP SU		$429.00			
							Due				
Voucher(s): 4						Aged Totals:	$4,267.03	$4,267.03	$0.00	$0.00	$0.00

Vendor ID: 6545 **Name:** KALLI MARIE HUTCHISON ANDERSON **Class ID:** 1099 **FED TAX CLAS:** PLLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00018	INV	3/16/2026	3/16/2026	$795.00	LEGAL SERVICES-R BERCIER		$795.00			
	00019	INV	3/16/2026	3/16/2026	$720.00	LEGAL SERVICES-G CONRAD		$720.00			
	00020	INV	3/16/2026	3/16/2026	$735.00	LEGAL SERVICES-K CRAIG		$735.00			
	00021	INV	3/16/2026	3/16/2026	$420.00	LEGAL SERVICES-S CURRY		$420.00			
	00022	INV	3/16/2026	3/16/2026	$960.00	LEGAL SERVICES-B DECOTEA		$960.00			
	00023	INV	3/16/2026	3/16/2026	$645.00	LEGAL SERVICES-D DVORAK		$645.00			
	00024	INV	3/16/2026	3/16/2026	$420.00	LEGAL SERVICES-K HEIMBAC		$420.00			
	00025	INV	3/16/2026	3/16/2026	$570.00	LEGAL SERVICES-T HOLMES		$570.00			
	00026	INV	3/16/2026	3/16/2026	$105.00	LEGAL SERVICES-D JACKSON		$105.00			
	00027	INV	3/16/2026	3/16/2026	$525.00	LEGAL SERVICES-C KAUFFMA		$525.00			
	00028	INV	3/16/2026	3/16/2026	$135.00	LEGAL SERVICES-B MOYER		$135.00			

	00029	INV	3/16/2026	3/16/2026	$105.00	LEGAL SERVICES-S SHELL		$105.00			
	00030	INV	3/16/2026	3/16/2026	$375.00	LEGAL SERVICES-M TIEDEMA		$375.00			
	00031	INV	3/16/2026	3/16/2026	$240.00	LEGAL SERVICES-B WELDON		$240.00			
	00032	INV	3/16/2026	3/16/2026	$390.00	LEGAL SERVICES-B WELDON		$390.00			
	00033	INV	3/16/2026	3/16/2026	$510.00	LEGAL SERVICES-C BOUCHAI		$510.00			
	00034	INV	3/16/2026	3/16/2026	$465.00	LEGAL SERVICES-A LASHBRC		$465.00			
	00035	INV	3/16/2026	3/16/2026	$375.00	LEGAL SERVICES-A BORDWE		$375.00			
	00036	INV	3/16/2026	3/16/2026	$1,035.00	LEGAL SERVICES-LANCE GOS		$1,035.00			
	00037	INV	3/16/2026	3/16/2026	$1,020.00	LEGAL SERVICES-T HEFFERN		$1,020.00			
	00038	INV	3/16/2026	3/16/2026	$195.00	LEGAL SERVICES-T IRELAN		$195.00			
	00039	INV	3/16/2026	3/16/2026	$285.00	LEGAL SERVICES-D JACKSON		$285.00			
	00040	INV	3/16/2026	3/16/2026	$600.00	LEGAL SERVICES-N JONES		$600.00			
	00041	INV	3/16/2026	3/16/2026	$420.00	LEGAL SERVICES-A LANCAST		$420.00			
	00042	INV	3/16/2026	3/16/2026	$615.00	LEGAL SERVICES-A LANCAST		$615.00			
	00043	INV	3/16/2026	3/16/2026	$1,110.00	LEGAL SERVICES-NDARI LO		$1,110.00			
	00044	INV	3/16/2026	3/16/2026	$345.00	LEGAL SERVICES-S MUNDY		$345.00			
	00045	INV	3/16/2026	3/16/2026	$945.00	LEGAL SERVICES-C RILEY		$945.00			
	00046	INV	3/16/2026	3/16/2026	$690.00	LEGAL SERVICES-M ROBEY		$690.00			
	00047	INV	3/16/2026	3/16/2026	$720.00	LEGAL SERVICES-I LOPEZ		$720.00			
	00048	INV	3/16/2026	3/16/2026	$585.00	LEGAL SERVICES-T MCKENZI		$585.00			

			Due				
Voucher(s):	**31**	**Aged Totals:**	**$17,055.00**	**$17,055.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29306202	INV	2/22/2026	2/22/2026	$100.00	ADVERTISING-LEGACY SQUA		$100.00			

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

Vendor ID: 5537 **Name:** KINTO, EVAN **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	EK 030626	INV	3/6/2026	3/6/2026	$158.00	EMPLOYEE EXP-EVAN KINTO		$158.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$158.00	$158.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13148	INV	3/9/2026	3/9/2026	$9,733.00	202501 2025 ROAD MAINTENA		$9,733.00			
							Due				
Voucher(s):	1					Aged Totals:	$9,733.00	$9,733.00	$0.00	$0.00	$0.00

Vendor ID: 5512 **Name:** KONECRANES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163080343	INV	2/26/2026	2/26/2026	$505.67	OSHA FREQUENT COMP INSP		$505.67			
	163113927	INV	3/6/2026	3/6/2026	$502.00	OSHA INSPECTION		$502.00			
							Due				
Voucher(s):	2					Aged Totals:	$1,007.67	$1,007.67	$0.00	$0.00	$0.00

Vendor ID: 2890 **Name:** L-TRON CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	690499	INV	3/3/2026	3/3/2026	$205.00	BROTHER POCETJET ROLL P.		$205.00			
							Due				
Voucher(s):	1					Aged Totals:	$205.00	$205.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9313237193	INV	2/20/2026	2/20/2026	$383.11	CONNECTORS, ADAPTER STE		$383.11			
							Due				
Voucher(s):	1					Aged Totals:	$383.11	$383.11	$0.00	$0.00	$0.00

Vendor ID: 6132 **Name:** LIBERTY DOORS, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10769	INV	2/13/2026	2/13/2026	$750.00	LIFTMASTER 3/4 12' CHAIN DF		$750.00			
							Due				
Voucher(s):	1					Aged Totals:	$750.00	$750.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55093331	INV	2/22/2026	2/22/2026	$518.42	NITROUS OXIDE USP AE		$518.42			
	55151819	INV	2/25/2026	2/25/2026	$731.99	OXYGEN USP		$731.99			
	55417200	INV	3/10/2026	3/10/2026	$254.13	CUT TIP ACET, STARGOLD,SL		$254.13			
							Due				
Voucher(s):	3					Aged Totals:	$1,504.54	$1,504.54	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	158453	INV	2/19/2026	2/19/2026	$214.00	CLOTHING ORDERED-T THIEL		$214.00			
	158464	INV	2/19/2026	2/19/2026	$132.00	CLOTHING ORDERED-L BURD		$132.00			
	158566	INV	2/25/2026	2/25/2026	$54.00	CLOTHING ORDERED-M MATT		$54.00			
	158567	INV	2/25/2026	2/25/2026	$188.00	CLOTHING ORDERED-K RYAN		$188.00			
	158592	INV	2/26/2026	2/26/2026	$74.00	CLOTHING ORDERED-C KENN		$74.00			
	158631	INV	2/27/2026	2/27/2026	$26.00	CLOTHING ORDERED-A RYCH		$26.00			
	158644	INV	2/27/2026	2/27/2026	$76.00	CLOTHING ORDERED-A LECH		$76.00			
	158657	INV	3/2/2026	3/2/2026	$36.00	CLOTHING ORDERED-MAHER		$36.00			
	158762	INV	3/5/2026	3/5/2026	$26.00	CLOTHING ORDERED-S PETE		$26.00			
	158778	INV	3/6/2026	3/6/2026	$150.00	CLOTHING ORDERED- CHRIS		$150.00			
	158795	INV	3/9/2026	3/9/2026	$107.00	CLOTHING ORDERED- A CUR		$107.00			
	158815	INV	3/9/2026	3/9/2026	$95.00	CLOTHING ALLOWANCE-KAS		$95.00			
	158816	INV	3/9/2026	3/9/2026	$87.00	CLOTHING ALLOWANCE-TEMI		$87.00			
	158826	INV	3/10/2026	3/10/2026	$129.00	CLOTHING ORDERED-C JONE		$129.00			
	158925	INV	3/13/2026	3/13/2026	$61.00	CLOTHING ORDERED-J STRU		$61.00			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	15	Aged Totals:	$1,455.00	$1,455.00	$0.00	$0.00	$0.00

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	828864/D	INV	2/16/2026	2/16/2026	$2.03	BULK FASTENERS		$2.03			
	829050/D	INV	3/4/2026	3/4/2026	$9.43	BULK FASTNERS, CABLE GAC		$9.43			
	829160/D	INV	3/16/2026	3/16/2026	$82.71	9.2 LB BOLTS, PLOW		$82.71			

Voucher(s):		Aged Totals:	Due				
Voucher(s):	3	Aged Totals:	$94.17	$94.17	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 022726	INV	2/27/2026	2/27/2026	$17,000.00	PROSECUTION FEB '26		$17,000.00			
	56000-000C 022726	INV	2/27/2026	2/27/2026	$15,000.00	CITY ATTORNEY CONTRACT-I		$15,000.00			

		Due				
Voucher(s): 2	Aged Totals:	$32,000.00	$32,000.00	$0.00	$0.00	$0.00

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12897	INV	2/23/2026	2/23/2026	$1,095.00	RECOVERED 73 @ BALER BU		$1,095.00			
	12911	INV	2/24/2026	2/24/2026	$1,434.94	SERVICE WORK ON DRY COC		$1,434.94			
	12912	INV	2/24/2026	2/24/2026	$760.00	SERVICE WORK ON MAIN BOI		$760.00			
	12918	INV	2/25/2026	2/25/2026	$4,247.05	INSTALLATION OF NEW HEAT		$4,247.05			
	12945	INV	3/4/2026	3/4/2026	$507.50	WORK DONE ON NOISEY HVA		$507.50			
	12950	INV	3/4/2026	3/4/2026	$412.41	WORK DONE ON HEAT WHEE		$412.41			
	12980	INV	3/10/2026	3/10/2026	$3,098.76	ICE MACHINE FOR PUBLIC W(		$3,098.76			
	12988	INV	3/12/2026	3/12/2026	$1,281.25	SERVICE WORK ON EXHAUST		$1,281.25			
	12991	INV	3/13/2026	3/13/2026	$1,544.66	SERVICE WORK ENTRY HEAT		$1,544.66			
	12998	INV	3/17/2026	3/17/2026	$188.93	STORM CAP FOR FURNACE S		$188.93			

		Due				
Voucher(s): 10	Aged Totals:	$14,570.50	$14,570.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	75927	INV	2/10/2026	2/10/2026	$20.91	GLACIERMIST SPRING WATEI		$20.91			
	76390	INV	2/24/2026	2/24/2026	$47.87	INTERIRO CLEANER, SEALAN		$47.87			
	76393	INV	2/24/2026	2/24/2026	$30.94	BRIGHTAIR AUTO SPRAY 2 PK		$30.94			
	76396	INV	2/24/2026	2/24/2026	$106.46	PIVOTING MAILBOX POST, NC		$106.46			
	76437	INV	2/25/2026	2/25/2026	$199.80	FOAMULAR PROJECT PANEL		$199.80			
	76447	INV	2/25/2026	2/25/2026	$52.62	PURELL ADV GEL, SPRAYAW/		$52.62			
	76480	INV	2/26/2026	2/26/2026	$30.97	BO SHADE, OUTSIDE BRACKE		$30.97			
	76507	INV	2/27/2026	2/27/2026	$36.84	POPLAR DOWELS		$36.84			
	76641	INV	3/3/2026	3/3/2026	$32.91	TIDE PODS		$32.91			
	76651	INV	3/3/2026	3/3/2026	$8.97	2" EXT DECK STAR DRIVE		$8.97			
	76684	INV	3/4/2026	3/4/2026	$54.49	CELL CORE PVC PIPE, COUPL		$54.49			
	76693	INV	3/4/2026	3/4/2026	$74.85	SHADE WHITE, OUTSIDE BRA		$74.85			
	76703	INV	3/4/2026	3/4/2026	$41.61	POPLAR DOWELS, AUTO SPR		$41.61			

	76722	INV	3/5/2026	3/5/2026	$183.06	NUTS, WASHERS, BOLTS, DR		$183.06			
	76723	INV	3/5/2026	3/5/2026	$41.94	6 ULTRA CLEAR		$41.94			
	76737	INV	3/5/2026	3/5/2026	$73.69	RED ROSIN PAPER, FROGTAF		$73.69			
	76759	INV	3/6/2026	3/6/2026	$81.77	55G 15CT CONTRACT FLAP, S		$81.77			
	76763 A	INV	3/6/2026	3/6/2026	$11.98	5 GALLON STORAGE TOTES		$11.98			
	76782	INV	3/6/2026	3/6/2026	$24.76	PRO SPRAY PAINT, TURBO SI		$24.76			
	76900	INV	3/10/2026	3/10/2026	$6.78	BELL WIRE CLIPS, VINYL ELE(		$6.78			
	76968	INV	3/12/2026	3/12/2026	$113.85	10" LOCKING PLIER, NOSE PL		$113.85			
	77012	INV	3/13/2026	3/13/2026	$44.63	DOWNSPOUT, FLEX CAULK C		$44.63			
	77112	INV	3/16/2026	3/16/2026	$27.76	DOWNSPOUT, ELBOW		$27.76			
							Due				
Voucher(s):	23					Aged Totals:	$1,349.46	$1,349.46	$0.00	$0.00	$0.00

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115248	INV	2/20/2026	2/20/2026	$251.30	MIDCO BUSINESS INTERNET		$251.30			
	22267580115259	INV	2/27/2026	2/27/2026	$115.65	MIDCO BUSINESS INTERNET		$115.65			
							Due				
Voucher(s):	2					Aged Totals:	$366.95	$366.95	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100756	INV	3/9/2026	3/9/2026	$15.39	3" X 7" STEEL ROLLER		$15.39			
	100762	INV	3/9/2026	3/9/2026	$160.00	LABOR TO PUT CHAIN BACK/A		$160.00			
							Due				
Voucher(s):	2					Aged Totals:	$175.39	$175.39	$0.00	$0.00	$0.00

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1276263	INV	3/3/2026	3/3/2026	$725.50	LAB SUPPLIES & TESTING SU		$725.50			
							Due				
Voucher(s):	1					Aged Totals:	$725.50	$725.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	508471189	INV	2/20/2026	2/20/2026	$95.97	DIP AV		$95.97			
	508471361	INV	2/20/2026	2/20/2026	$95.99	DIP CH AV		$95.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	508471362	INV	2/20/2026	2/20/2026	$20.24	BC AV		$20.24			
	508502446	INV	2/27/2026	2/27/2026	$19.49	BCSD-AV		$19.49			
	508513293	INV	2/28/2026	2/28/2026	$1,780.99	DIGITAL AUDIOBOOK, MOVIE,		$1,780.99			
	508534891	INV	3/6/2026	3/6/2026	$94.49	DIP CH AV		$94.49			
	508534892	INV	3/6/2026	3/6/2026	$251.17	DIP AV		$251.17			
	508534894	INV	3/6/2026	3/6/2026	$143.19	BC AV		$143.19			
	508534895	INV	3/6/2026	3/6/2026	$80.20	BCSD AV		$80.20			
							Due				
Voucher(s):	**9**					**Aged Totals:**	**$2,581.73**	**$2,581.73**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1346581	INV	2/25/2026	2/25/2026	$114.81	CHEMICALS		$114.81			
	1346582	INV	2/25/2026	2/25/2026	$57.00	CHEMICALS		$57.00			
	1346584	INV	2/25/2026	2/25/2026	$271.42	CHEMICALS		$271.42			
	1346585	INV	2/25/2026	2/25/2026	$114.81	CHEMICALS		$114.81			
	1347413	INV	3/4/2026	3/4/2026	$57.00	CHEMICALS		$57.00			
	1347414	INV	3/4/2026	3/4/2026	$114.81	CHEMICALS		$114.81			
	1347418	INV	3/4/2026	3/4/2026	$271.42	CHEMICALS		$271.42			
	1348393	INV	3/11/2026	3/11/2026	$114.81	CHEMICALS		$114.81			
	1348515	INV	3/12/2026	3/12/2026	$57.00	CHEMICALS		$57.00			
	1348519	INV	3/12/2026	3/12/2026	$271.42	CHEMICALS		$271.42			
	1348521	INV	3/12/2026	3/12/2026	$114.81	CHEMICALS		$114.81			
							Due				
Voucher(s):	**11**					**Aged Totals:**	**$1,559.31**	**$1,559.31**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60522210008	INV	3/2/2026	3/2/2026	$34.60	W VILLARD ST BLK LIGHTS		$34.60			
	404 322 1000 9	INV	3/4/2026	3/4/2026	$256.60	LS 11 1307 SIMS (GAS/ELEC)		$256.60			
	41432210007	INV	3/4/2026	3/4/2026	$65.77	2100 3RD ST W HIGHWAY 22 S		$65.77			
	83243529704	INV	3/4/2026	3/4/2026	$67.59	1400 3RD AVE E TRAFFIC SIGI		$67.59			
	05295310006	INV	3/6/2026	3/6/2026	$53.11	1587 GRASSLANDS DR		$53.11			

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	15658310006	INV	3/6/2026	3/6/2026	$66.95	1201 W 3RD AV SPRINKLER S		$66.95				
	42732210002	INV	3/6/2026	3/6/2026	$3,517.08	LS 12 989 15TH ST W (GAS/EL		$3,517.08				
	49532210009	INV	3/6/2026	3/6/2026	$181.94	LS 10 672 12TH ST W (GAS/EL		$181.94				
	53524310009	INV	3/6/2026	3/6/2026	$152.61	STREET LIGHT CONTROL 133		$152.61				
	75612251993	INV	3/6/2026	3/6/2026	$92.71	2999 W 21ST ST TRAFFIC SIGI		$92.71				
	81932210008	INV	3/6/2026	3/6/2026	$67.24	W 3RD AVE W 15TH ST LIGHT		$67.24				
	92800947225	INV	3/6/2026	3/6/2026	$460.01	2475 STATE AVE N GENERAT(		$460.01				
	90988589736	INV	3/10/2026	3/10/2026	$14.56	30 2ND ST SW CHRISTMAS LI		$14.56				
								Due				
Voucher(s):	13					Aged Totals:		$5,030.77	$5,030.77	$0.00	$0.00	$0.00

Vendor ID: 9868 **Name:** MOORE ENGINEERING, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN007707	INV	2/16/2026	2/16/2026	$5,246.25	202606 21ST ST W STATE AVE		$5,246.25			
							Due				
Voucher(s):	1					Aged Totals:	$5,246.25	$5,246.25	$0.00	$0.00	$0.00

Vendor ID: 4946 **Name:** MOTION AND CONTROL ENTERPRISES LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9357223	INV	2/25/2026	2/25/2026	$174.72	43-F-S-JIC 37-STR		$174.72			
							Due				
Voucher(s):	1					Aged Totals:	$174.72	$174.72	$0.00	$0.00	$0.00

Vendor ID: 1844 **Name:** MOTION INDUSTRIES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ND55-00641023	INV	2/23/2026	2/23/2026	$84.15	BALL BRG		$84.15			
							Due				
Voucher(s):	1					Aged Totals:	$84.15	$84.15	$0.00	$0.00	$0.00

Vendor ID: 3890 **Name:** ND LIVING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00001887	INV	2/25/2026	2/25/2026	$1,075.00	ADVERTISING-MUSEUM		$1,075.00			
	00001940	INV	3/2/2026	3/2/2026	$1,110.00	ADVERTISING-LEGACY SQUA		$1,110.00			
							Due				
Voucher(s):	2					Aged Totals:	$2,185.00	$2,185.00	$0.00	$0.00	$0.00

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

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

	6024113	INV	2/28/2026	2/28/2026	$57.00	REG & VOICE CALL OUTS		$57.00				

			Due				
Voucher(s): 1	Aged Totals:	$57.00	$57.00	$0.00	$0.00	$0.00

Vendor ID: 9980 **Name:** NEFF, DEANNA **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PYMT VOUCHER #17	INV	3/12/2026	3/12/2026	$1,523.75	RANGE OF WORK 022526-031		$1,523.75			

			Due				
Voucher(s): 1	Aged Totals:	$1,523.75	$1,523.75	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	405396	INV	3/5/2026	3/5/2026	$18.39	GREAT STUFF, FLTR PLTD		$18.39			

			Due				
Voucher(s): 1	Aged Totals:	$18.39	$18.39	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2094-95	INV	2/23/2026	2/23/2026	$61,815.00	ENVIROSIGHT RX CRAWLER		$61,815.00			

			Due				
Voucher(s): 1	Aged Totals:	$61,815.00	$61,815.00	$0.00	$0.00	$0.00

Vendor ID: 9941 **Name:** NORTH CENTRAL INTERNATIONAL LLC **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204050753:01	INV	3/3/2026	3/3/2026	$945.08	VALVE, EXHAUST BRAKE		$945.08			

			Due				
Voucher(s): 1	Aged Totals:	$945.08	$945.08	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B 36141	INV	2/28/2026	2/28/2026	$1,812.00	OMEGAMIX		$1,812.00			

			Due				
Voucher(s): 1	Aged Totals:	$1,812.00	$1,812.00	$0.00	$0.00	$0.00

Vendor ID: 9970 **Name:** OK TIRE STORE INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-6878	INV	2/23/2026	2/23/2026	$35.00	FLAT REPAIR UNIT W-5		$35.00			
	24-7008	INV	3/4/2026	3/4/2026	$280.00	4 TPMS SENSORS		$280.00			
	24-7022	INV	3/5/2026	3/5/2026	$35.00	FLAT REPAIR		$35.00			
	24-7090	INV	3/11/2026	3/11/2026	$140.00	ALIGNMENT 2 & 4 WD PLT		$140.00			

			Due				
Voucher(s): 4	Aged Totals:	$490.00	$490.00	$0.00	$0.00	$0.00

Vendor ID: 2131 **Name:** OLYMPIC SALES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16324	INV	2/26/2026	2/26/2026	$1,271.15	VERTICAL ARM LIFT CYLINDE		$1,271.15			
	16393	INV	3/2/2026	3/2/2026	$515.74	AMPLIROLL FLAT CONTAINER		$515.74			
	16395	INV	3/2/2026	3/2/2026	$384.46	ASL REINFORCED RUBBER BI		$384.46			

			Due				
Voucher(s): 3	Aged Totals:	$2,171.35	$2,171.35	$0.00	$0.00	$0.00

Vendor ID: 2280 **Name:** POWERPLAN OIB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S02179 08 121025	INV	12/10/2025	12/10/2025	$5,904.08	COMMAND ANNUAL, GR MAIN				$5,904.08	

			Due				
Voucher(s): 1	Aged Totals:	$5,904.08	$0.00	$0.00	$5,904.08	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100732	CRM	2/26/2026		($111.14)	WARRANTY		($111.14)			
	101671	CRM	3/5/2026		($27.00)	RETURN CORE DEPOSIT		($27.00)			
	102435	CRM	3/12/2026		($83.00)	RETURN CORE DEPOSIT		($83.00)			
	099736	INV	2/17/2026	2/17/2026	$198.23	TRI POWER IND V BELTS		$198.23			
	100043	INV	2/19/2026	2/19/2026	$13.26	FHP TRUFLEX V BELT		$13.26			
	100502	INV	2/24/2026	2/24/2026	$111.14	UNIVERSAL FUEL PUMP		$111.14			
	100503	INV	2/24/2026	2/24/2026	$51.67	ENGINE OIL FILTERS		$51.67			
	100662	INV	2/25/2026	2/25/2026	$150.64	ENGINE OIL FILTERS		$150.64			
	101325	INV	3/3/2026	3/3/2026	$19.08	ENGINE OIL FILTER		$19.08			
	101384	INV	3/3/2026	3/3/2026	$86.20	AIR FILTERS		$86.20			
	101400	INV	3/3/2026	3/3/2026	$3.90	15 TERMINALS		$3.90			
	101428	INV	3/3/2026	3/3/2026	$18.60	2 COUPLERS		$18.60			
	101451	INV	3/4/2026	3/4/2026	$251.98	WASH BAY HOSES		$251.98			
	101543	INV	3/4/2026	3/4/2026	$17.98	2 3 8 F X 1 4 M CHR		$17.98			
	101628	INV	3/5/2026	3/5/2026	$11.99	PLSTICBOND BLK SYRNGE		$11.99			
	101649	INV	3/5/2026	3/5/2026	$206.99	18MO WTY BAT, CORE DEPOS		$206.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	102033	INV	3/9/2026	3/9/2026	$369.99	GREASE GUN		$369.99			
	102253	INV	3/11/2026	3/11/2026	$422.07	REMAN ALTERNATOR, CORE		$422.07			
	102397	INV	3/11/2026	3/11/2026	$167.92	SYN GEAR OIL 75W140 (8)		$167.92			
	102408	INV	3/12/2026	3/12/2026	$189.57	BATTERY CABLES, SWITCH		$189.57			
	102417	INV	3/12/2026	3/12/2026	$1,221.13	QUICK STRUT ASSEMBY, SHC		$1,221.13			
	102430	INV	3/12/2026	3/12/2026	$41.98	EXHAUST WRAP, SS CABLE T		$41.98			
							Due				
Voucher(s):	**22**					**Aged Totals:**	**$3,333.18**	**$3,333.18**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 460 **Name:** PRECISION MACHINE & WELDING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	108606	INV	3/10/2026	3/10/2026	$112.00	BUILD SPACER LIKE SAMPLE		$112.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$112.00**	**$112.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00426193	INV	3/5/2026	3/5/2026	$1,183.97	2 1/2" ALUM HYDRANT GATE \		$1,183.97			
	00426211	INV	3/6/2026	3/6/2026	$463.87	4" LONG RADIUS, YELLOWMIN		$463.87			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$1,647.84**	**$1,647.84**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81212775 022526	INV	2/25/2026	2/25/2026	$2,585.19	POSTAGE		$2,585.19			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$2,585.19**	**$2,585.19**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-29375	INV	2/4/2026	2/4/2026	$49.00	250 BUSINESS CARDS-D MINC		$49.00			
	916943	INV	3/3/2026	3/3/2026	$59.00	LAMINATE SUPPLIED POSTEF		$59.00			
	PC-29829	INV	3/11/2026	3/11/2026	$560.00	250 GENERIC BUS CARDS, #1		$560.00			
	PC-29943	INV	3/11/2026	3/11/2026	$835.00	2100 SUMMER CAMP FLYERS		$835.00			
							Due				
Voucher(s):	**4**					**Aged Totals:**	**$1,503.00**	**$1,503.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6620 **Name:** QUICK MED CLAIMS LLC **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DINV01285	INV	2/28/2026	2/28/2026	$7,599.96	GROUND TRIPS/REVENUE		$7,599.96			
							Due				
Voucher(s): 1						Aged Totals:	$7,599.96	$7,599.96	$0.00	$0.00	$0.00

Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4993	INV	2/23/2026	2/23/2026	$113.50	GUEST SERIVES-T THIELEN		$113.50			
							Due				
Voucher(s): 1						Aged Totals:	$113.50	$113.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	030226	INV	3/2/2026	3/2/2026	$1,012.50	ALTER JUDGE HOURS		$1,012.50			
							Due				
Voucher(s): 1						Aged Totals:	$1,012.50	$1,012.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5103441 1 G	CRM	2/26/2026		($63.47)	RETURNED BELT-TIMING		($63.47)			
	677536/1	INV	2/23/2026	2/23/2026	$250.25	WORK DONE ON UNIT PD7		$250.25			
	5103551 1 G	INV	3/2/2026	3/2/2026	$73.62	FUSE		$73.62			
	5103946 1	INV	3/10/2026	3/10/2026	$481.92	SHOCK ABSORBER, LINK, SHI		$481.92			
	5103999 1	INV	3/11/2026	3/11/2026	$36.20	HOSE-WINDSHIELD		$36.20			
	920468/1	INV	3/13/2026	3/13/2026	$573.00	MOULDING-WINDSHIELD		$573.00			
							Due				
Voucher(s): 6						Aged Totals:	$1,351.52	$1,351.52	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15601	INV	3/6/2026	3/6/2026	$975.00	REPAIR GRABBLE FORK R-49		$975.00			
							Due				
Voucher(s): 1						Aged Totals:	$975.00	$975.00	$0.00	$0.00	$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	3/1/2026	3/1/2026	$126.00	WEST 94 LIGHTS		$126.00			
	103699001	INV	3/1/2026	3/1/2026	$967.00	10TH AVE E PUMP 1378 10TH		$967.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699002	INV	3/1/2026	3/1/2026	$35.00	34-140-096	$35.00
103699003	INV	3/1/2026	3/1/2026	$930.00	28-140-096	$930.00
103699004	INV	3/1/2026	3/1/2026	$960.00	28-140-096	$960.00
103699005	INV	3/1/2026	3/1/2026	$266.00	NORTH TANK 25 26TH AVE E	$266.00
103699007	INV	3/1/2026	3/1/2026	$148.00	27-140-096	$148.00
103699015	INV	3/1/2026	3/1/2026	$85.00	LAGOON PUMP CELL #4	$85.00
103699017	INV	3/1/2026	3/1/2026	$147.00	LS 16 2301 VILLARD ST E	$147.00
103699018	INV	3/1/2026	3/1/2026	$211.00	LS 17 3101 VILLARD ST E	$211.00
103699020	INV	3/1/2026	3/1/2026	$42.00	01-139-096	$42.00
103699029	INV	3/1/2026	3/1/2026	$445.00	17-139-095	$445.00
103699030	INV	3/1/2026	3/1/2026	$904.00	LS 14 977 21ST ST E	$904.00
103699031	INV	3/1/2026	3/1/2026	$61.00	28-140-096	$61.00
103699032	INV	3/1/2026	3/1/2026	$1,483.00	947 14TH ST E	$1,483.00
103699035	INV	3/1/2026	3/1/2026	$4,855.00	3389 ENERGY DR	$4,855.00
103699036	INV	3/1/2026	3/1/2026	$40.00	1144 20TH AVE SW	$40.00
103699038	INV	3/1/2026	3/1/2026	$30.00	28-140-096	$30.00
103699039	INV	3/1/2026	3/1/2026	$69.00	27-140-096	$69.00
103699040	INV	3/1/2026	3/1/2026	$127.00	STATE AVE TANK 1789 15TH	$127.00
103699045	INV	3/1/2026	3/1/2026	$99.00	140-96-27 TRAFFIC LIGHTS	$99.00
103699046	INV	3/1/2026	3/1/2026	$452.00	3405 PUBLIC WORKS BLVD	$452.00
103699047	INV	3/1/2026	3/1/2026	$3,794.00	3411 PUBLIC WORKS BLVD	$3,794.00
103699048	INV	3/1/2026	3/1/2026	$123.00	FRENCH DRAIN LFT STN-LAG	$123.00
103699049	INV	3/1/2026	3/1/2026	$355.00	W VILLARD	$355.00
103699050	INV	3/1/2026	3/1/2026	$158.09	BYPASS LIGHTS	$158.09
103699051	INV	3/1/2026	3/1/2026	$184.19	BYPASS LIGHTS	$184.19
103699052	INV	3/1/2026	3/1/2026	$226.67	BYPASS LIGHTS	$226.67
103699053	INV	3/1/2026	3/1/2026	$375.47	BYPASS LIGHTS	$375.47
103699055	INV	3/1/2026	3/1/2026	$152.00	ST LT SERVICE	$152.00
103699056	INV	3/1/2026	3/1/2026	$2,434.00	LS 21 11470 HWY 10	$2,434.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699057	INV	3/1/2026	3/1/2026	$527.37	NW TANK 3343 21ST ST W	$527.37
103699058	INV	3/1/2026	3/1/2026	$208.00	15TH ST & 30TH AVE W	$208.00
103699059	INV	3/1/2026	3/1/2026	$40.14	BRAUN SUB DIVISION LIGHTS	$40.14
103699060	INV	3/1/2026	3/1/2026	$4,760.00	2475 STATE AVE	$4,760.00
103699061	INV	3/1/2026	3/1/2026	$181.00	11201 21ST STREET SW	$181.00
103699062	INV	3/1/2026	3/1/2026	$194.00	11101 34TH STREET SW	$194.00
103699063	INV	3/1/2026	3/1/2026	$52.00	2477 STATE AVE NORTH	$52.00
103699064	INV	3/1/2026	3/1/2026	$201.00	3450 STATE AVE	$201.00
103699065	INV	3/1/2026	3/1/2026	$1,018.00	STATE AVE BOOSTER 3052 S	$1,018.00
103699067	INV	3/1/2026	3/1/2026	$243.55	4461 12TH ST W	$243.55
103699068	INV	3/1/2026	3/1/2026	$150.00	1331 WAHL ST	$150.00
103699069	INV	3/1/2026	3/1/2026	$134.00	12TH AVE W & MARILYN WAY	$134.00
103699070	INV	3/1/2026	3/1/2026	$122.00	11TH AVE W & 25TH ST	$122.00
103699071	INV	3/1/2026	3/1/2026	$133.00	CALVIN DR & KOCH ST	$133.00
103699072	INV	3/1/2026	3/1/2026	$44.22	3343 21ST STREET WEST	$44.22
103699073	INV	3/1/2026	3/1/2026	$48.58	5TH AVE EAST STREET LIGHT	$48.58
103699074	INV	3/1/2026	3/1/2026	$53.24	ST LIGHTS SIMS AND 24TH ST	$53.24
103699075	INV	3/1/2026	3/1/2026	$55.76	4TH AVE E & 21ST ST E	$55.76
103699076	INV	3/1/2026	3/1/2026	$243.68	139-95-17NW	$243.68
103699078	INV	3/1/2026	3/1/2026	$94.27	ST LIGHTS 4TH AVE AND 26TH	$94.27
105963000	INV	3/1/2026	3/1/2026	$165.00	34-140-096	$165.00
105963001	INV	3/1/2026	3/1/2026	$42.00	SEWER VAULT HWY 10 116TH	$42.00
105963002	INV	3/1/2026	3/1/2026	$65.75	4TH AVE EAST & 37TH ST EAS	$65.75
105963003	INV	3/1/2026	3/1/2026	$48.44	STREET LIGHTS 10TH AVE SW	$48.44
105963004	INV	3/1/2026	3/1/2026	$66.62	STREET LIGHTS PRAIRIE OAK	$66.62
105963005	INV	3/1/2026	3/1/2026	$37.23	STREET LIGHTS 23RD ST SW	$37.23
105963006	INV	3/1/2026	3/1/2026	$40.00	SEWER VAULT HWY 10 & 116	$40.00
105963007	INV	3/1/2026	3/1/2026	$138.69	2494 I-94 BUSINESS LOOP E	$138.69
105963008	INV	3/1/2026	3/1/2026	$241.03	2495 I-94 BUSINESS LOOP E	$241.03

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	103699080	INV	3/4/2026	3/4/2026	$50.04	STREET LIGHTS 9TH AVE E		$50.04			
	103699081	INV	3/4/2026	3/4/2026	$39.37	STREET LIGHTS ATASCOSIPA		$39.37			
	103699082	INV	3/4/2026	3/4/2026	$37.04	ST LIGHTS NORTH ATASCOSI		$37.04			
	103699083	INV	3/4/2026	3/4/2026	$68.85	STREET LIGHTS 14TH ST E		$68.85			
	103699084	INV	3/4/2026	3/4/2026	$55.86	STREET LIGHTS BADLANDS D		$55.86			
	103699085	INV	3/4/2026	3/4/2026	$45.19	STREET LIGHTS SIMS ST		$45.19			
	103699086	INV	3/4/2026	3/4/2026	$51.30	STREET LIGHT EATON DR		$51.30			
	103699087	INV	3/4/2026	3/4/2026	$48.39	STREET LIGHTS 19TH ST E		$48.39			
	103699088	INV	3/4/2026	3/4/2026	$51.30	STREET LIGHTS 17TH ST E		$51.30			
	103699089	INV	3/4/2026	3/4/2026	$36.94	STREET LIGHTS 10TH AVE E		$36.94			
	103699090	INV	3/4/2026	3/4/2026	$46.54	STREET LIGHTS 10TH AVE 17		$46.54			
	103699091	INV	3/4/2026	3/4/2026	$43.34	448 21ST ST W STREET LIGHT		$43.34			

			Due			
Voucher(s): 72	**Aged Totals:**	**$30,207.15**	**$30,207.15**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8492403	INV	2/23/2026	2/23/2026	$429.99	HEATER KEROSENE 210K IND		$429.99			
	8492407	INV	2/23/2026	2/23/2026	$89.98	CLOTHING ALLOWANCE-S RC		$89.98			
	8493523	INV	2/25/2026	2/25/2026	$89.91	SQUEEGEE, SIMPLE GREEN, I		$89.91			
	8494676	INV	2/27/2026	2/27/2026	$111.97	PICK RAILROAD 6LB FGH, PIP		$111.97			
	8496913	INV	3/2/2026	3/2/2026	$23.16	4 OIL MOTORCRAFT 5W30		$23.16			
	8497409	INV	3/3/2026	3/3/2026	$62.98	SHEARS HEDGE, SHEARS GR		$62.98			
	8497426	INV	3/3/2026	3/3/2026	$80.06	BOLTS CARRIAGE BULK, CAT		$80.06			
	8498415	INV	3/5/2026	3/5/2026	$25.47	PRIMARY WIRE 18GA		$25.47			
	8498699	INV	3/5/2026	3/5/2026	$279.97	CLO ALLOWANCE-B GRINSTE		$279.97			
	8501007	INV	3/9/2026	3/9/2026	$21.96	RECIP SAW ASSORTMENT, BI		$21.96			
	8501037	INV	3/9/2026	3/9/2026	$28.67	TRASH BAGS, DRAIN PLUG, S		$28.67			
	8501735	INV	3/10/2026	3/10/2026	$222.16	WIPES, TIDY CATS, BRAKE CL		$222.16			

			Due			
Voucher(s): 12	**Aged Totals:**	**$1,466.28**	**$1,466.28**	**$0.00**	**$0.00**	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5910 **Name:** SANFORD HEALTH **Class ID:** 1099 **FED TAX CLAS:** 501 (C) (3

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00039186	INV	2/28/2026	2/28/2026	$760.73	JAN & FEB SERVICES		$760.73			
							Due				
Voucher(s): 1						Aged Totals:	$760.73	$760.73	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	876109	INV	12/31/2025	12/31/2025	$3,525.00	DRUG ADM, COLLECTIONS, E			$3,525.00		
	886361	INV	2/27/2026	2/27/2026	$5,836.00	DRUG ADM, EXAM,COLLECTIC		$5,836.00			
	888549	INV	2/27/2026	2/27/2026	$472.50	LAWLER RENEWAL CLASS		$472.50			
							Due				
Voucher(s): 3						Aged Totals:	$9,833.50	$6,308.50	$3,525.00	$0.00	$0.00

Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	95992	INV	2/25/2026	2/25/2026	$1,880.28	BRAKE PAD, CALIPER STATOI		$1,880.28			
							Due				
Voucher(s): 1						Aged Totals:	$1,880.28	$1,880.28	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	71110	INV	2/27/2026	2/27/2026	$285.00	BUS CARDS, WILKE, SHRIVEF		$285.00			
							Due				
Voucher(s): 1						Aged Totals:	$285.00	$285.00	$0.00	$0.00	$0.00

Vendor ID: 1224 **Name:** SETCO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240822	INV	2/20/2026	2/20/2026	$2,323.11	SINGLE SLOT BLADE, WASHE		$2,323.11			
							Due				
Voucher(s): 1						Aged Totals:	$2,323.11	$2,323.11	$0.00	$0.00	$0.00

Vendor ID: 6476 **Name:** SOLO TEK, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2676	INV	3/3/2026	3/3/2026	$1,572.71	WORK DONE ON REUSE FLO\		$1,572.71			
							Due				
Voucher(s): 1						Aged Totals:	$1,572.71	$1,572.71	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	SX5 IE9107	INV	2/4/2026	2/4/2026	$1,195.03	343.4 GAL WINTERMASTER D'		$1,195.03			

	596000147	INV	2/17/2026	2/17/2026	$1,449.42	410.6 GAL WINTERMASTER D'		$1,449.42				
	56100830	INV	2/24/2026	2/24/2026	$997.93	282.7 GAL WINTERMASTER D'		$997.93				
	SX9 IJ7865	INV	2/25/2026	2/25/2026	$166.80	40 MOLYPLEX 500+ #2 GREAS		$166.80				
	56100847	INV	3/3/2026	3/3/2026	$853.41	235.1 GAL WINTERMASTER D'		$853.41				
	SX9 IJ7919	INV	3/3/2026	3/3/2026	$702.90	55 GAL AUTO GOLD SYN BLD		$702.90				
	SX5-IE9329	INV	3/10/2026	3/10/2026	$1,820.94	454.1 GAL WINTERMASTER D'		$1,820.94				
							Due					
Voucher(s):	7					Aged Totals:	$7,186.43	$7,186.43	$0.00	$0.00	$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 0226	INV	2/28/2026	2/28/2026	$86.61	MONTHLY CONSUMPTION		$86.61			
	INV14202	INV	2/28/2026	2/28/2026	$685.90	ELECTRICAL COSTS -JANUAF		$685.90			
							Due				
Voucher(s):	2					Aged Totals:	$772.51	$772.51	$0.00	$0.00	$0.00

Vendor ID: 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1414722	INV	2/21/2026	2/21/2026	$69.66	STANDARD SHIPMENT		$69.66			
	1418558	INV	2/28/2026	2/28/2026	$65.63	STANDARD SHIPMENT		$65.63			
	1426755	INV	3/7/2026	3/7/2026	$60.26	STANDARD SHIPMENT		$60.26			
	1430060	INV	3/14/2026	3/14/2026	$60.45	STANDARD SHIPMENT		$60.45			
							Due				
Voucher(s):	4					Aged Totals:	$256.00	$256.00	$0.00	$0.00	$0.00

Vendor ID: 3376 **Name:** STANDARD INSURANCE COMPANY **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	VISION-APRIL '26	INV	3/6/2026	3/6/2026	$2,079.32	POLICY#160-764316-00001 VIS		$2,079.32			
							Due				
Voucher(s):	1					Aged Totals:	$2,079.32	$2,079.32	$0.00	$0.00	$0.00

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JAN/FEB 2026	INV	3/5/2026	3/5/2026	$48,070.05	STARK CO PERMIT REMITT JA		$48,070.05			
							Due				
Voucher(s):	1					Aged Totals:	$48,070.05	$48,070.05	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1574 **Name:** STATE HISTORICAL SOCIETY OF ND **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12809	INV	3/12/2026	3/12/2026	$206.00	MICROFILM ORDERS-ROLL OF		$206.00			
							Due				
Voucher(s): 1						Aged Totals:	$206.00	$206.00	$0.00	$0.00	$0.00

Vendor ID: 6088 **Name:** STONERIDGE SOFTWARE, LLC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000115198	INV	3/11/2026	3/11/2026	$940.00	GP YEAR END UPDATE, STAT		$940.00			
							Due				
Voucher(s): 1						Aged Totals:	$940.00	$940.00	$0.00	$0.00	$0.00

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	008985	INV	2/23/2026	2/23/2026	$450.00	LAB SLIPS 204-218		$450.00			
							Due				
Voucher(s): 1						Aged Totals:	$450.00	$450.00	$0.00	$0.00	$0.00

Vendor ID: 1884 **Name:** SW VICTIM WITNESS PROGRAM **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	030426	INV	3/4/2026	3/4/2026	$1,046.00	FEB 2026 VICTIM WITNESS FE		$1,046.00			
							Due				
Voucher(s): 1						Aged Totals:	$1,046.00	$1,046.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P21537	INV	2/25/2026	2/25/2026	$84.18	PREFILTERS		$84.18			
	P21538	INV	2/25/2026	2/25/2026	$123.61	BLOWER FILTERS		$123.61			
							Due				
Voucher(s): 2						Aged Totals:	$207.79	$207.79	$0.00	$0.00	$0.00

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11756	INV	2/28/2026	2/28/2026	$7,440.00	PRISONER HOUSING -FEB 20		$7,440.00			
							Due				
Voucher(s): 1						Aged Totals:	$7,440.00	$7,440.00	$0.00	$0.00	$0.00

Vendor ID: 555 **Name:** TEMP RIGHT SERVICES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39975	INV	2/19/2026	2/19/2026	$285.00	BELT LOOSE, IGNITING NOT V		$285.00			

							Due				
Voucher(s):	1					Aged Totals:	$285.00	$285.00	$0.00	$0.00	$0.00

Vendor ID: 6670 **Name:** THE KINKEAD ENTERTAINMENT AGENCY **Class ID:** 1099 **FED TAX CLAS:** P-PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	03122026	INV	3/12/2026	3/12/2026	$7,500.00	DEPOSIT FOR 06/18/26 HEADL		$7,500.00			
							Due				
Voucher(s):	1					Aged Totals:	$7,500.00	$7,500.00	$0.00	$0.00	$0.00

Vendor ID: 4870 **Name:** THIELEN, TRAVIS **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 022626	INV	2/26/2026	2/26/2026	$61.00	EMPLOYEE EXP-T THIELEN		$61.00			
							Due				
Voucher(s):	1					Aged Totals:	$61.00	$61.00	$0.00	$0.00	$0.00

Vendor ID: 561 **Name:** TIGER DISCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01019821	INV	3/9/2026	3/9/2026	$156.00	FUEL FOR SIDE BY SIDE		$156.00			
							Due				
Voucher(s):	1					Aged Totals:	$156.00	$156.00	$0.00	$0.00	$0.00

Vendor ID: 3940 **Name:** TITAN MACHINERY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0297872	INV	1/19/2026	1/19/2026	$4,324.12	HOSES, HYDRAULIC COUPLEI			$4,324.12		
	PS1070076-1	INV	3/11/2026	3/11/2026	$284.80	GAS SPRING, HYD OIL 5 GAL		$284.80			
	PS1113384-1	INV	3/16/2026	3/16/2026	$375.90	2 BUMPER, RUBBER		$375.90			
							Due				
Voucher(s):	3					Aged Totals:	$4,984.82	$660.70	$4,324.12	$0.00	$0.00

Vendor ID: 562 **Name:** TMI STORAGE SYSTEMS CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22283	INV	2/23/2026	2/23/2026	$4,724.00	4 TALL CABINETS W/DOUBLE		$4,724.00			
							Due				
Voucher(s):	1					Aged Totals:	$4,724.00	$4,724.00	$0.00	$0.00	$0.00

Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7376127-0001	INV	3/4/2026	3/4/2026	$27.56	EARPLUGS, BANDED, PODS (4		$27.56			
							Due				
Voucher(s):	1					Aged Totals:	$27.56	$27.56	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6287 **Name:** TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21369	INV	2/24/2026	2/24/2026	$2,436.35	02/18/26 DICKINSON-SHAKOPI		$2,436.35			
	21439	INV	3/2/2026	3/2/2026	$2,457.52	02/27/26 DICKINSON-SHAKOPI		$2,457.52			
	21511	INV	3/11/2026	3/11/2026	$222.80	MISSED WASH 2/2 -FLAT RATI		$222.80			
							Due				
Voucher(s): 3						Aged Totals:	$5,116.67	$5,116.67	$0.00	$0.00	$0.00

Vendor ID: 4813 **Name:** TRANSUNION RISK AND ALTERNATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	233158-202602-1	INV	3/1/2026	3/1/2026	$175.55	CHECKS FOR PD		$175.55			
							Due				
Voucher(s): 1						Aged Totals:	$175.55	$175.55	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-169911	INV	3/2/2026	3/2/2026	$164.03	PAYMENT PROCESSING SER\		$164.03			
							Due				
Voucher(s): 1						Aged Totals:	$164.03	$164.03	$0.00	$0.00	$0.00

Vendor ID: 3317 **Name:** UPS STORE #4954 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163339	INV	2/26/2026	2/26/2026	$17.24	SHIPPING OF PACKAGE		$17.24			
							Due				
Voucher(s): 1						Aged Totals:	$17.24	$17.24	$0.00	$0.00	$0.00

Vendor ID: 4947 **Name:** US METALCRAFT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	285580	INV	3/3/2026	3/3/2026	$124.57	WALL RING VASE		$124.57			
							Due				
Voucher(s): 1						Aged Totals:	$124.57	$124.57	$0.00	$0.00	$0.00

Vendor ID: 127 **Name:** VERIZON WIRELESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	3/18/2026	3/18/2026	$7,221.74	MONTHLY PHONE BILLING		$7,221.74			
							Due				
Voucher(s): 1						Aged Totals:	$7,221.74	$7,221.74	$0.00	$0.00	$0.00

Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	2550594616	INV	2/25/2026	2/25/2026	$28.78	MATS		$28.78			

	2550594663	INV	2/25/2026	2/25/2026	$61.92	MATS		$61.92
	2550594672	INV	2/25/2026	2/25/2026	$36.29	MATS		$36.29
	2550594689	INV	2/25/2026	2/25/2026	$78.56	MATS		$78.56
	2550594690	INV	2/25/2026	2/25/2026	$82.82	UNIFORM CLEANING		$82.82
	2550594692	INV	2/25/2026	2/25/2026	$41.93	MATS		$41.93
	2550595452	INV	2/26/2026	2/26/2026	$17.30	MATS		$17.30
	2550595475	INV	2/26/2026	2/26/2026	$67.84	MATS		$67.84
	2550597507	INV	3/4/2026	3/4/2026	$82.82	UNIFORM CLEANING		$82.82
	2550597509	INV	3/4/2026	3/4/2026	$41.93	MATS		$41.93
	2550600196	INV	3/11/2026	3/11/2026	$28.78	MATS-MUSEUM		$28.78
	2550600242	INV	3/11/2026	3/11/2026	$61.92	MATS		$61.92
	2550600252	INV	3/11/2026	3/11/2026	$36.29	MATS		$36.29
	2550600270	INV	3/11/2026	3/11/2026	$78.56	MATS		$78.56
	2550600271	INV	3/11/2026	3/11/2026	$82.82	UNIFORM CLEANING		$82.82
	2550600273	INV	3/11/2026	3/11/2026	$41.93	MATS		$41.93
	2550601047	INV	3/12/2026	3/12/2026	$17.30	MATS		$17.30
	2550603100	INV	3/18/2026	3/18/2026	$94.91	UNIFORM CLEANING		$94.91

		Due				
Voucher(s): 18	**Aged Totals:**	**$982.70**	**$982.70**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5933 **Name:** VISION WEST ND **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3046	INV	2/27/2026	2/27/2026	$1,600.00	VISION WEST ND MEMBERSH		$1,600.00			

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

Vendor ID: 9697 **Name:** VLCM **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN171239	INV	2/27/2026	2/27/2026	$38,175.17	HPE DL380 GEN, INT XEON		$38,175.17			

		Due				
Voucher(s): 1	**Aged Totals:**	**$38,175.17**	**$38,175.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9815 **Name:** WAGEWORKS, INC. **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	0226-TR116172	INV	2/28/2026	2/28/2026	$126.00	COBRA BILLING		$126.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	1					Aged Totals:	$126.00	$126.00	$0.00	$0.00	$0.00

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291146229	INV	2/3/2026	2/3/2026	$24,370.42	#1 & #2 CLEAR DIESEL, LEAD		$24,370.42			
	359208	INV	2/26/2026	2/26/2026	$321.75	165 DEF		$321.75			
	48582	INV	2/27/2026	2/27/2026	$367.50	35 BLUE DEF 2.5 G JUGS		$367.50			
	363101	INV	3/5/2026	3/5/2026	$731.40	460 GAL PROPANE		$731.40			
	48761	INV	3/12/2026	3/12/2026	$102.00	4 PROPANE BOTTLES #33		$102.00			

							Due			
Voucher(s):	5					Aged Totals:	$25,893.07	$25,893.07	$0.00	$0.00	$0.00

Vendor ID: 1736 **Name:** WEST PLAINS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ID100093A	INV	2/10/2026	2/10/2026	$2,288.60	GRILLE		$2,288.60			
	ID10093	INV	2/10/2026	2/10/2026	$3,727.22	GRILLE, BOLT, NUTS, DECAL \		$3,727.22			
	WD42816	INV	2/16/2026	2/16/2026	$3,834.85	PERFORMED ASIP INSPECTIC		$3,834.85			

							Due			
Voucher(s):	3					Aged Totals:	$9,850.67	$9,850.67	$0.00	$0.00	$0.00

Vendor ID: 9842 **Name:** WESTERN HOSE LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-1116	INV	2/25/2026	2/25/2026	$427.30	MISC HOSES		$427.30			

							Due			
Voucher(s):	1					Aged Totals:	$427.30	$427.30	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	636184	INV	2/25/2026	2/25/2026	$415.94	EX H 9300P		$415.94			
	636263	INV	2/25/2026	2/25/2026	$14.18	BRACKET (2)		$14.18			
	636499	INV	3/9/2026	3/9/2026	$528.28	ELEMENT-AI, TS OIL FILTER		$528.28			
	636606	INV	3/12/2026	3/12/2026	$289.32	2 STABILIZERS		$289.32			
	636431	INV	3/16/2026	3/16/2026	$14.70	COVER-SMOK RECYCLE TRAI		$14.70			

							Due			
Voucher(s):	5					Aged Totals:	$1,262.42	$1,262.42	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV847980	INV	3/3/2026	3/3/2026	$185.66	REDBACK BOOTS EASY ESCA		$185.66			

		Due				
Voucher(s): 1	Aged Totals:	$185.66	$185.66	$0.00	$0.00	$0.00

Vendor ID: 6647 **Name:** ZAP ELECTRIC LLC **Class ID:** 1099 **FED TAX CLAS:** P-PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1980	INV	1/22/2026	1/22/2026	$2,119.94	REMOVED FLUORESCENT LIC			$2,119.94		

		Due				
Voucher(s): 1	Aged Totals:	$2,119.94	$0.00	$2,119.94	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	170	$2,081,107.15	$2,064,975.88	$10,227.19	$5,904.08	$0.00

Commerce Bank®
Member FDIC
Challenge Accepted.®

Visa Purchasing

Billing Period: 02/26/2026 - 03/11/2026
Account Number: XXXX-XXXX-XXX›

Account Summary

Previous Balance	$32,722.80
Purchases & Other Charges	$38,631.79
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$854.06
Payments	$32,722.80
New Balance	$37,777.73
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$82,222.27
Disputed Amount	$0.00
Statement Closing Date	March 11, 2026
Days in Billing Cycle	14

Payment Information

New Balance	$37,777.73
Minimum Payment Due	**$37,777.73**
Payment Due Date	**March 18, 2026**

Contact Us

For Customer Service Call:	1-800-892-7104
Outside The U.S. Call:	1-402-691-7800
Send Billing Inquiries To:	COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141

Important Messages

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

Corporate Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/04	03/04		AUTO PAYMENT - THANK YOU!	$32,722.80 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number:
Payment Due Date: March 18, 2026
New Balance: $37,777.73
Minimum Payment Due: $37,777.73

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

CITY OF DICKINSON
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-5106

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

Commerce Bank®

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$6,097.49 / $0.00 / $6,097.49	
02/25	02/26	2443565605616120204872 1	GALLS 859-266-7227 KY	$27.11
02/25	02/26	2411641605671638763528 0	BADGEANDWALLET.COM 914-236-1260 NY	$783.95
02/26	03/02	2475542605817058277546 2	CLARION HOTEL AND CONVENTMINOT ND CHECK IN DATE: 02-25-26 CONFIRMATION #: 0874652611	$297.00
02/26	03/02	2475542605817058277549 6	CLARION HOTEL AND CONVENTMINOT ND CHECK IN DATE: 02-26-26 CONFIRMATION #: 0874718084	$297.00
02/27	03/02	2475542605917059776849 3	CLARION HOTEL AND CONVENTMINOT ND CHECK IN DATE: 02-27-26 CONFIRMATION #: 0874935833	$198.00
03/01	03/02	2469216606110562262279 8	CK HOLIDAY # 06431 MINOT ND	$49.01
03/03	03/04	2469216606210690576587 3	NATIONAL REGISTRY EMT 614-888-4484 OH	$25.00
03/03	03/04	2469216606210690483480 3	INT'L CODE COUNCIL INC 888-422-7233 IL	$105.00
03/03	03/04	2411641606271653223851 1	METALPROMO LLC 877-312-9794 TX	$1,275.00
03/03	03/05	2420298606303003292545 2	IAAI 410-451-3473 MD	$153.00
03/06	03/09	2480197606567108586046 0	AED SUPERSTORE 800-544-0048 WI	$481.50
03/09	03/10	2406466606910000300266 1	LADDERCO* LADDER CO LADDERCOLEATHGA	$205.92
03/10	03/11	2490641606925249587423 0	WAVE - *NORSE FIRE EQUIP 701-4047226 ND	$2,200.00
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$669.82 / $0.00 / $669.82	
03/03	03/04	2411641606274253824481 6	JOBTARGET 860-440-0635 CT	$470.00
03/04	03/05	2480197606366876302117 7	HEALTH STREET 718-825-0044 NY	$199.82
JADE JAYNES				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$131.25 / $0.00 / $131.25	
02/26	02/27	2422638605802086423885 2	WAL-MART #1567 DICKINSON ND	$100.05
02/28	03/02	2401134605910010359859 7	AMAZON RETA* BE5Z306F2 WWW.AMAZON.COWA	$6.22
03/10	03/11	2401134606910013143439 1	AMAZON RETA* BP4QK8GJ1 WWW.AMAZON.COWA	$24.98
RENEE NEWTON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$10.48 / $0.00 / $10.48	
03/03	03/04	2413746606300155215684 7	USPS PO 3724000905 DICKINSON ND	$10.48
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$505.55 / $0.00 / $505.55	
02/28	03/02	2401134605910007687533 7	AMAZON RETA* B93OR7T00 WWW.AMAZON.COWA	$178.91
03/08	03/09	2401134606710006548666 6	AMAZON RETA* BP1QR69K2 WWW.AMAZON.COWA	$326.64
POLICE DEPARTMENT TRAVEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$685.27 / $0.00 / $685.27	
02/25	02/26	2470177605632270036892 9	CIRCLE C VETERINARY SERVI701-4834838 ND	$100.94
03/06	03/09	2469216606610034472208 8	CIRCLE K #2746420 BISMARCK ND	$34.33
03/06	03/09	2475542606626066344594 3	HAMPTON INNS 701-7515656 SD CHECK IN DATE: 03-01-26 CONFIRMATION #: 97179419	$550.00
LINDA CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,797.00 / $0.00 / $1,797.00	
02/27	03/02	2468720605903002605702 6	FEDERAL PROCESSING REGIST727-601-0294 FL	$599.00
02/27	03/02	2468720605903002605703 4	FEDERAL PROCESSING REGIST727-601-0294 FL	$599.00
02/27	03/02	2468720605903002605704 2	FEDERAL PROCESSING REGIST727-601-0294 FL	$599.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description		Amount
MICHAEL HANEL					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$22.00	$0.00	$22.00
03/04	03/04	24011346063100072152305	BUZZSPROUT INV8611395	BUZZSPROUT.COFL	$22.00
ANIMAL SHELTER					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$20.94	$0.00	$20.94
03/08	03/09	2444500606840023587898l	WM SUPERCENTER #1567	DICKINSON ND	$20.94
PURCHASING DEPARTMENT					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$1,511.10	$298.00	$1,213.10
02/25	02/26	24692166056101132432189	Amazon.com*8K67F7Q83	Amzn.com/billWA	$24.84
02/25	02/26	24692166056101157471054	AMAZON MKTPL*ZE9EP72C3	Amzn.com/billWA	$101.98
02/28	03/02	24692166059104041638372	AMAZON MKTPL*BE2C54DU2	Amzn.com/billWA	$108.99
03/02	03/03	24692166061106424343104	Amazon.com*BP5IX9OB2	Amzn.com/billWA	$31.18
03/02	03/05	24445006063300585144957	WALMART.COM 8009256278	800-966-6546 AR	$129.58
03/03	03/04	24692166062107223129107	Amazon.com*BP4BR9NK2	Amzn.com/billWA	$27.98
03/04	03/05	7405523606366840209269 3	WALMART.COM	WALMART.COM AR	$298.00 CR
03/04	03/06	24445006064100182589383	WALMART.COM 8009256278	800-966-6546 AR	$748.00
03/04	03/05	24692166063108144458525	AMAZON MKTPL*BP0EP4EQ2	Amzn.com/billWA	$16.13
03/05	03/06	24055236064669554738368	WALMART.COM	800-925-6278 AR	$115.62
03/07	03/09	24692166066101051734803	AMAZON MKTPL*BP4KB1232	Amzn.com/billWA	$5.96
03/07	03/09	24692166066101057744244	AMAZON MKTPL*BE4EA5RO1	Amzn.com/billWA	$32.92
03/08	03/09	24445006067300624137182	WALMART.COM 8009256278	800-966-6546 AR	$17.39
03/08	03/09	24055236067673166262632	WALMART.COM	800-925-6278 AR	$19.87
03/09	03/10	24055236068674263419405	WALMART.COM	800-925-6278 AR	$59.49
03/09	03/10	24692166068102766148303	Amazon.com*BE3HB52F0	Amzn.com/billWA	$51.18
03/09	03/10	24692166068102837327514	Amazon.com*BD46F44D2	Amzn.com/billWA	$19.99
DAVID WILKIE					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$24.05	$0.00	$24.05
03/05	03/06	24137466065001532388112	USPS KIOSK 3724009550	DICKINSON ND	$11.95
03/05	03/06	24137466065001532388294	USPS KIOSK 3724009550	DICKINSON ND	$12.10
TRAVIS LEINTZ					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$1,830.66	$0.00	$1,830.66
03/02	03/03	24036296061712349216588	EB *NDASROSDASRO 2026	801-413-7200 CA	$375.00
03/02	03/03	24011346062100016905041	SP FORENSICS SOURCE	FORENSICSSOURFL	$223.11
03/02	03/03	24492156062228228179104	TLO TRANSUNION	561-988-4200 FL	$175.55
03/05	03/06	24455016064141003029544	WAL-MART #1534	BISMARCK ND	$74.00
03/07	03/09	24793386066001440472077	GDP*NPCA	WADDELL AZ	$80.00
03/07	03/09	24793386066001441692079	GDP*NPCA	WADDELL AZ	$80.00
03/10	03/11	24015146070143801084481	AMERICAN HEART SHOPCPR	888-242-8883 TX	$37.00
03/10	03/11	24015146070143801084598	AMERICAN HEART SHOPCPR	888-242-8883 TX	$37.00
03/10	03/11	24067206069394300000054	NAVIGATE360 LLC	330-6610106 OH	$749.00
LEE SKABO					
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$288.98	$0.00	$288.98
03/06	03/09	24231686066671420694511	HARBOR FREIGHT TOOLS3555	DICKINSON ND	$288.98
POLICE DEPARTMENT					
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $30,000.00			$2,587.75	$0.00	$2,587.75
02/27	03/02	24692166058103212124544	Amazon.com*B939W0JP0	Amzn.com/billWA	$42.45
03/02	03/03	24692166061106488129514	IN *GUARDIAN ALLIANCE TEC	415-6552240 CA	$90.00
03/04	03/05	24011346064100039957613	SP TACTICAL MEDICAL	TACMEDSOLUTIOSC	$2,455.30

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
DENVER FOWLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$57.25 / $0.00 / $57.25	
03/04	03/05	2469216606310832029371 2	IN *FOSSIL LAB INNOVATION435-3612408 UT	$57.25
RACHEL WALDO				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$307.98 / $0.00 / $307.98	
02/25	02/26	2469216605610117539382 7	AMAZON MKTPL*KA2W84AV3 Amzn.com/billWA	$250.13
03/07	03/09	2469216606610041196087 6	AMAZON MKTPL*BE4V21PD0 Amzn.com/billWA	$18.99
03/08	03/09	2469216606710155915479 2	AMAZON MKTPL*BE22O8HX0 Amzn.com/billWA	$38.86
AARON MEYER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $40,000.00			$6,889.09 / $15.00 / $6,874.09	
02/25	02/26	2469216605610106377024 3	AMAZON MKTPL*BE3GV6T92 Amzn.com/billWA	$109.24
02/25	02/26	2401134605610011154507 0	WWW.UI.COM WWW.UI.COM NY	$230.23
02/25	02/26	2469216605610102253521 6	Amazon.com*BE6HS2JF2 Amzn.com/billWA	$419.98
02/26	02/27	2449216605710005890685 4	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$200.00
02/27	03/02	7416407605810544113493 4	Staples Inc FRAMINGHAM MA	$15.00 CR
03/01	03/02	2401134606010013029707 9	UBIQUITI INC. UI.COM NY	$29.00
03/01	03/02	2449216606110000568000 2	HTTPS://SCRIBE.HOW/B SCRIBEHOW.COMCA	$660.13
03/02	03/02	2401134606110008630416 7	WASABI TECHNOLOGIES WASABI.COM MA	$761.16
03/03	03/04	2416407606210544121341 4	Staples Inc staples.com MA	$428.38
03/05	03/06	2401134606410012957160 5	WWW.UI.COM WWW.UI.COM NY	$2,181.01
03/07	03/09	2469216606610053686079 5	AMAZON MKTPL*BE1706GD0 Amzn.com/billWA	$1,869.96
DEB KIRSCHENHEITER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$605.00 / $0.00 / $605.00	
02/25	02/26	2405523605666067031714 6	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND	$200.00
02/25	02/26	2480197605666077288908 1	IAAO 816-701-8100 MO	$405.00
CITY LIBRARY				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$3,344.15 / $0.00 / $3,344.15	
03/05	03/06	2449216606510001060649 3	SP SENSORYEDGE SENSORYEDGE.CCA	$3,344.15
BRANDI AARON				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$10.02 / $0.00 / $10.02	
02/25	02/26	2413746605620026382950 7	USPS.COM CLICKNSHIP 800-344-7779 DC	$4.80
03/09	03/10	2413746606830077203237 3	USPS.COM CLICKNSHIP 800-344-7779 DC	$5.22
BRITNEY FINLAYSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,000.00			$125.99 / $0.00 / $125.99	
03/03	03/05	2463923606390001663030 7	BOSS OFFICE PRODUCTS 406-3453174 ND	$125.99
SYLVIA MILLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$1,014.80 / $0.00 / $1,014.80	
02/26	03/02	2480197605866294535147 6	MUNICIPAY(M3)*SERVICE FE PORTLAND ME	$3.00
02/26	03/02	2480197605866294805556 1	STARK COUNTY DICKINSON ND	$20.00
03/04	03/05	2401134606410001104222 8	COLUMN PUBLIC NOTICE COLUMN.US DC	$531.24
03/04	03/05	2401134606410001080557 5	COLUMN PUBLIC NOTICE COLUMN.US DC	$417.24
03/09	03/10	2401134606910002194679 3	COLUMN PUBLIC NOTICE COLUMN.US DC	$43.32
FIRE DEPARTMENT EMS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $20,000.00			$1,534.03 / $504.07 / $1,029.96	
02/26	02/27	2479338605700052919821 6	Adobe Inc 800-8336687 CA	$59.97
02/27	03/02	2469216605810257725365 8	NATIONAL REGISTRY EMT 614-888-4484 OH	$26.00
03/01	03/03	2494300606238783806423 9	CENEX-FARMERS UNION OIL RICHARDTON ND	$53.80

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/02	03/03	2444500606240022377861 1	WM SUPERCENTER #1567 DICKINSON ND	$466.47
03/03	03/05	7444500606340025426939 3	WM SUPERCENTER #1567 DICKINSON ND	$466.47 CR
03/03	03/06	7444500606330080355099 8	FSP*CANAD INNS DESTINATIOGRAND FORKS ND	$37.60 CR
03/03	03/04	2444500606340021542119 5	WM SUPERCENTER #1567 DICKINSON ND	$438.00
03/03	03/04	2445501606214200025109 1	WAL-MART #1567 DICKINSON ND	$251.52
03/06	03/09	2480166606501704560836 6	SHARPS ASSURE 732-806-8590 NJ	$213.27
03/06	03/09	2469216606510967979308 6	NATIONAL REGISTRY EMT 614-888-4484 OH	$25.00

BRANDON STOCKIE
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$63.98	$0.00	$63.98

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/02	03/03	2405523606266670330732 9	RUNNINGS OF DICKINSON DICKINSON ND	$63.98

ROBERT FUHRMAN
XXXX-XXXX-XXXX-
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$221.85	$36.99	$184.86

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/26	02/26	2401134605710007898959 1	SHOPIFY* 494319578 SHOPIFY.COM IL	$89.00
02/26	02/27	2400077605710002582794 5	ANC FOLD3.COM FOLD3.COM UT	$49.95
03/05	03/06	2423168606474700420486 9	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	$8.49
03/05	03/06	2469216606410873912788 0	AMAZON MKTPL*BE6920ZJ0 Amzn.com/billWA	$36.99
03/10	03/11	7469216606910370750403 8	AMAZON MKTPLACE PMTS Amzn.com/billWA	$36.99 CR
03/10	03/11	7429825607091000702506 6	PYN*vanonbatteries WWW.PAYONEER.	$37.05
03/11	03/11	7429825607091000702506 6	INTERNATIONAL SERVICE FEE	$0.37

MUSEUM
XXXX-XXXX-XXXX
Credit Limit: $8,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,929.06	$0.00	$1,929.06

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/26	02/27	2422638605802086423880 3	WAL-MART #1567 DICKINSON ND	$4.48
03/04	03/05	2433322606366858700457 0	SILVER STREAK INDUSTRIES 480-894-9528 AZ	$1,924.58

JOSHUA SKLUZACEK
XXXX-XXXX-XXXX-
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,443.58	$0.00	$1,443.58

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/24	02/26	2494301605601019107397 0	HOMEDEPOT.COM 800-430-3376 GA	$243.58
03/04	03/05	2405523606366866132488 1	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND	$1,000.00
03/04	03/05	2405523606366866132489 9	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND	$200.00

EMS 2
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$709.05	$0.00	$709.05

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/05	03/06	2469216606510940002481 9	LOVE'S #0849 INSIDE VALLEY CITY ND	$102.08
03/06	03/09	2469216606510968262325 4	EXTENDED STAY #8043 FRIDLEY MN CHECK IN DATE: 03-05-26 NUMBER OF NIGHTS: 1 CONFIRMATION #: 804303	$111.89
03/06	03/09	2469216606510968262326 2	EXTENDED STAY #8043 FRIDLEY MN CHECK IN DATE: 03-05-26 NUMBER OF NIGHTS: 1 CONFIRMATION #: 804303	$111.89
03/06	03/09	2469216606510968262327 0	EXTENDED STAY #8043 FRIDLEY MN CHECK IN DATE: 03-05-26 NUMBER OF NIGHTS: 1 CONFIRMATION #: 804303	$111.89
03/06	03/09	2469216606610034472982 8	CK HOLIDAY # 06415 MOORHEAD MN	$164.61
03/06	03/09	2469216606610034481704 5	CK HOLIDAY # 06344 MONTICELLO MN	$106.69

EMS 4
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$115.29	$0.00	$115.29

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/07	03/09	2431605606767292078992 9	SHELL OIL12502810018 MANDAN ND	$115.29

RITA BINSTOCK
XXXX-XXXX-XXXX-
Credit Limit: $4,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$2,676.82	$0.00	$2,676.82

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/25	02/26	2401134605610012013263 9	COLUMN PUBLIC NOTICE COLUMN.US DC	$485.64
02/25	02/26	2401134605710001361993 1	COLUMN PUBLIC NOTICE COLUMN.US DC	$1,041.96
02/25	02/26	2401134605710002379727 1	COLUMN PUBLIC NOTICE COLUMN.US DC	$365.56

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/26	02/27	24011346058100015079455	COLUMN PUBLIC NOTICE COLUMN.US DC	$372.03
03/03	03/04	24226386063021061236601	WAL-MART #1567 DICKINSON ND	$141.38
03/05	03/09	24692166066100656851764	QDOBA 2906 DICKINSON ND	$270.25
CHAD TORMASCHY				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$977.78	$0.00	$977.78
03/03	03/04	24116416062742489037193	BOBCAT COMPANY 844-926-2228 ND	$439.89
03/10	03/11	24231686070675931558507	HARBOR FREIGHT TOOLS3555 DICKINSON ND	$537.89
MOTOR VEHICLE DEPARTMENT				
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,000.00			$51.30	$0.00	$51.30
03/03	03/04	24137466062200283400893	USPS.COM CLICKNSHIP 800-344-7779 DC	$25.65
03/09	03/10	24137466068300772034437	USPS.COM CLICKNSHIP 800-344-7779 DC	$25.65
CHRISTOPHER DICKINSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$200.00	$0.00	$200.00
02/25	02/26	2405523605666067031713 8	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND	$200.00
JACOB WALDO				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$172.43	$0.00	$172.43
03/05	03/06	24842186064027019718159	AIR WATER AND ICE 722-461-0256 KS	$172.43

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0320%	11.65%	$0.00

 Account Number: XXXX-XXXX-XXXX

Please approve the following MANUAL checks on 3/17/2026

Check #	Vendor Name	Amount	Comment
CK#134266	CHRISTINA WEEKS	$ 941.60	EMPLOYEE EXPENSE -CONFERENCE
CK#134252	SOUTHWEST WATER AUTHORIT	$ 398,047.68	MONTHLY WATER BILLING
CK#134275	FLORIDA STATE DISBURSEMENT	$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#134276	JOB SERVICE OF NORTH DAKOT	$ 500.02	GARNISHMENT
CK#134277	MONTANA CSSD SDU	$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#134278	CENTRAL DAKOTA FORENSIC NU	$ 7,532.71	SANE GRANT
CK#134279	HARLOWS BUS SERVICE	$ 6,300.00	NDLC CONFERENCE 03-17-26-03-19-26
CK#134280	SOUTHWEST NARCOTICS TASK I	$ 21,454.11	REISSUED CK-CK LOST-LOTTERY GRANT
CB03182026	COMMERCE BANK CREDIT CARD	$ 37,777.73	BI-MONTHLY CREDIT CARD STATEMENT

PAYROLL TRANSACTIONS

2/6/2026

GROSS WAGES	$	733,508.66
NET WAGES	$	520,604.38
TAXES		
FEDERAL	$	167,284.34
STATE	$	3,001.17
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	2,004.96
BRAVERA DC /EMPLOYEE	$	2,461.58
BRAVERA DC/EMPLOYER	$	2,461.58
NDPERS EMPLOYEE	$	36,990.98
NDPERS EMPLOYER	$	56,079.79
HEALTH PREMIUM		
EMPLOYEE	$	21,858.26
EMPLOYER	$	139,350.61

2/20/2026

GROSS WAGES	$	738,609.29
NET WAGES	$	525,555.47
TAXES		
FEDERAL	$	166,310.55
STATE	$	2,822.82
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	1,933.85
BRAVERA DC/EMPLOYEE	$	2,468.25
BRAVERA DC/EMPLOYER	$	2,468.25
NDPERS EMPLOYEE	$	36,118.08
NDPERS EMPLOYER	$	54,557.81
HEALTH PREMIUM		
EMPLOYEE	$	22,272.18
EMPLOYER	$	141,290.28

Gaming Site Authorization Dickinson Charities

Presented by: City Administrator Dassinger

CITY OF Dickinson North Dakota

Gaming Site Authorization
Dickinson Charities

Players Sports Bar & Grill

- 2050 1st Avenue East
- Effective Date of July 1st , 2026 – June 30, 2027
  - Bingo
  - Raffles
  - Pull Tab Jar
  - Pull Tab Dispensing Device
  - Electronic Pull Tab Device

Astoria Bar & Grill

- 363 15th Street West
- Effective Date of July 1st , 2026 – June 30, 2027
  - Raffles
  - Electronic Pull Tab Device
  - Twenty-One

CITY OF Dickinson North Dakota

Gaming Site Authorization Dickinson Charities

Dickinson Charities

- 1173 3rd Avenue West, Suite # 36
- Effective Date of July 1st , 2026 – June 30, 2027
  - Raffles

CITY OF Dickinson North Dakota

Gaming Site Authorization Dunn County Fair Association

Presented by: City Administrator Dassinger

CITY OF Dickinson North Dakota

Gaming Site Authorization
Dunn County Fair Association

All In Events & Catering

- 20 East Broadway Street
- Effective Date of July 1st , 2026 – June 30, 2027
  - Bingo
  - Pull Tab Dispensing Device
  - Electronic Pull Tab Device
  - Raffles
  - Prize Board
  - Sports Pools
  - Twenty-One
  - Poker
  - Calcuttas

CITY OF Dickinson North Dakota

GAMING SITE AUTHORIZATION

ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G-___ ___ ___ ___ (___ ___ ___ ___)
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
Dickinson Charities a Non-Profit Corporation

This organzation is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location
Players Sports Bar & Grill

Street	City	ZIP Code	County
2050 1st Ave. E.	**Dickinson**	**59601**	**Stark**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
7/1/2026	**6/30/2027**	**0**

Specific location where games of chance will be conducted and played at the site **(required)**
Excluding bathrooms & outdoors

If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization **must** provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must throughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site **(required)**

☒ Bingo	☐ Club Special	☒ Sports Pools
☐ **ELECTRONIC** Quick Shot Bingo	☐ Tip Board	☐ Twenty-One
☒ Raffles	☐ Seal Board	☐ Poker
☐ **ELECTRONIC** 50/50 Raffle	☐ Punchboard	☐ Calcuttas
☒ Pull Tab Jar	☐ Prize Board	☐ Paddlewheel with Tickets
☒ Pull Tab Dispensing Device	☐ Prize Board Dispensing Device	☐ Paddlewheel Table
☒ **ELECTRONIC** Pull Tab Device		

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	Date
PRINT Name and official position of person signing on behalf of city/county above	

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original**, **signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)	Site Name	Site Phone Number
Players Sports Bar & Grill	Players Sports Bar & Grill	701-483-1733

Site Address	City	State	Zip Code	County
2050 1st Ave. E.	Dickinson	ND	58601	Stark

Organization	Rental Period		Monthly Rent Amount
Dickinson Charities a Non-Profit Corporation	7/1/2026	to 6/30/2027	

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?	☐ No	☒ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☒ No	☐ Yes	$ 0
2. Is Twenty-One conducted at this site?	☒ No	☐ Yes	$
Number of Tables with wagers **up to** $5 ____ X Rent per Table $ ____			
Number of Tables with wagers **over** $5 ____ X Rent per Table $ ____			$ 0
3. Is Paddlewheels conducted at this site? Number of Tables ____ X Rent per Table $ ____	☒ No	☐ Yes	$ 0
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☒ Jar Bar ☒ Standard Dispensing Device	☐ No	☒ Yes	$ 400
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices 6	☐ No	☒ Yes	$ 950
Total Monthly Rent			$ 1350

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
X	Assistant General Manager	3-4-26
Signature of Lesse	Title	Date
Barbara Hauck	Manager	3/4/26

GAMING SITE AUTHORIZATION

ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G - ___ ___ ___ ___ (___ ___ ___ ___)
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
Dickinson Charities a Non-Profit Corporation

This organzation is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location
Astoria Bar & Grill

Street	City	ZIP Code	County
363 15th St. W	**Dickinson**	**58601**	**Stark**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
7/1/2026	**6/30/2027**	1

Specific location where games of chance will be conducted and played at the site (**required**)
Gaming area except for bathrooms, exterior hallways and outdoors.

If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization **must** provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must throughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site (**required**)

☐ Bingo	☐ Club Special	☐ Sports Pools
☐ **ELECTRONIC** Quick Shot Bingo	☐ Tip Board	☒ Twenty-One
☒ Raffles	☐ Seal Board	☐ Poker
☐ **ELECTRONIC** 50/50 Raffle	☐ Punchboard	☐ Calcuttas
☐ Pull Tab Jar	☐ Prize Board	☐ Paddlewheel with Tickets
☐ Pull Tab Dispensing Device	☐ Prize Board Dispensing Device	☐ Paddlewheel Table
☒ **ELECTRONIC** Pull Tab Device		

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	Date

PRINT Name and official position of person signing on behalf of city/county above

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original**, **signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)	Site Name	Site Phone Number
Astoria Bar & Grill	Astoria Bar & Grill	701-456-5000

Site Address	City	State	Zip Code	County
363 15th St. W.	Dickinson	ND	58601	Stark

Organization	Rental Period		Monthly Rent Amount
Dickinson Charities a Non-Profit Corporation	7/1/2026	to 6/30/2027	

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?		☒ No ☐ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.		☒ No ☐ Yes	$ 0
2. Is Twenty-One conducted at this site? Number of Tables with wagers **up to** $5	____ X Rent per Table $ ____	☐ No ☒ Yes	$
Number of Tables with wagers **over** $5	1 X Rent per Table $ 300		$ 300
3. Is Paddlewheels conducted at this site? Number of Tables	____ X Rent per Table $ ____	☒ No ☐ Yes	$ 0
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☐ Jar Bar ☐ Standard Dispensing Device		☒ No ☐ Yes	$ 0
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices 10		☐ No ☒ Yes	$ 1250
Total Monthly Rent			$ 1550

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor X	[signature]	Title	President	Date MAR-04-2026
Signature of Lessee	[signature]	Title	Manager	Date 3/4/26

GAMING SITE AUTHORIZATION

ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G - ___ ___ ___ ___ (___ ___ ___ ___)
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
Dickinson Charities a Non-Profit Corporation

This organzation is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location
Dickinson Charities

Street	City	ZIP Code	County
1173 3rdAve. West, Suite 36	**Dickinson**	**58601**	**Stark**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
7/1/2026	**6/30/2027**	**0**

Specific location where games of chance will be conducted and played at the site (**required**)
Entire offices except for bathrooms and exterior hallways.

If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization **must** provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must throughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site (**required**)

☐ Bingo	☐ Club Special	☐ Sports Pools
☐ **ELECTRONIC** Quick Shot Bingo	☐ Tip Board	☐ Twenty-One
☒ Raffles	☐ Seal Board	☐ Poker
☐ **ELECTRONIC** 50/50 Raffle	☐ Punchboard	☐ Calcuttas
☐ Pull Tab Jar	☐ Prize Board	☐ Paddlewheel with Tickets
☐ Pull Tab Dispensing Device	☐ Prize Board Dispensing Device	☐ Paddlewheel Table
☐ **ELECTRONIC** Pull Tab Device		

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	Date

PRINT Name and official position of person signing on behalf of city/county above

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original, signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)	Site Name	Site Phone Number
Dickinson Charities	Dickinson Charities	701-483-3562

Site Address	City	State	Zip Code	County
1173 3rdnAve. West, Suite 36	Dickinson	ND	58601	Stark

Organization	Rental Period		Monthly Rent Amount
Dickinson Charities a Non-Profit Corporation	7/1/2026	to 6/30/2027	

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?	☒ No	☐ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☒ No	☐ Yes	$ 0
2. Is Twenty-One conducted at this site?	☒ No	☐ Yes	$ 0
Number of Tables with wagers **up to** $5 _____ X Rent per Table $ _____			$ 0
Number of Tables with wagers **over** $5 _____ X Rent per Table $ _____			
3. Is Paddlewheels conducted at this site? Number of Tables _____ X Rent per Table $ _____	☒ No	☐ Yes	$ 0
4. Is Pull Tabs Involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☐ Jar Bar ☐ Standard Dispensing Device	☒ No	☐ Yes	$ 0
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices _____	☒ No	☐ Yes	$ 0
Total Monthly Rent			$ 0

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☒

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
[signature]	PRESIDENT	3/4/26
Signature of Lessee [signature]	Title Manager	Date 3/4/2

GAMING SITE AUTHORIZATION

ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G - ___ ___ ___ ___ (___ ___ ___) ___
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
Dunn County Fair Association

This organzation is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location
ALL IN Events & Catering

Street	City	ZIP Code	County
20 E Broadway St	**Dickinson**	**58601**	**Stark**

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
July 1, 2026	**June 30, 2027**	**1**

Specific location where games of chance will be conducted and played at the site **(required)**
Bingo throughout, EPT/PPT/Twenty-one in north pocket with wooden floor with designated area for 21 and over

If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known
One Poker Event (only 21 and over allowed) Date TBD

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization **must** provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must throughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site **(required)**

[X] Bingo	[ ] Club Special	[X] Sports Pools
[ ] **ELECTRONIC** Quick Shot Bingo	[ ] Tip Board	[X] Twenty-One
[X] Raffles	[ ] Seal Board	[X] Poker
[ ] **ELECTRONIC** 50/50 Raffle	[ ] Punchboard	[X] Calcuttas
[ ] Pull Tab Jar	[X] Prize Board	[ ] Paddlewheel with Tickets
[X] Pull Tab Dispensing Device	[ ] Prize Board Dispensing Device	[ ] Paddlewheel Table
[X] **ELECTRONIC** Pull Tab Device		

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	**Date**

PRINT Name and official position of person signing on behalf of city/county above

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original, signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (

Site Owner (Lessor)		Site Name		Site Phone Number
David Ouellette		ALL IN Events & Catering		(701) 483-7849
Site Address	**City**	**State**	**Zip Code**	**County**
20 E Broadway St	Dickinson	ND	58601	Stark
Organization	**Rental Period**			**Monthly Rent Amount**
Dunn County Fair Association	July 1, 2026	to	June 30, 2027	

1. Is Bingo going to be conducted at the site?	☐ No	☒ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☒ No	☐ Yes	$
2. Is Twenty-One conducted at this site? Number of Tables with wagers **up to** $5 ____ X Rent per Table $ ____	☐ No	☒ Yes	$
Number of Tables with wagers **over** $5 1 X Rent per Table $ 250			$ 250
3. Is Paddlewheels conducted at this site? Number of Tables ____ X Rent per Table $ ____	☒ No	☐ Yes	$
4. Is Pull Tabs involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☐ Jar Bar ☒ Standard Dispensing Device	☐ No	☒ Yes	$ 325
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices 10	☐ No	☒ Yes	$ 425
Total Monthly Rent			$ 1,000

6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, pay a prize board cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

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The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization **may not** participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
[signature]	Owner/Manager	3/11/26
Signature of Lesse	**Title**	**Date**
[signature]	Gaming Manager	3/11/26

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

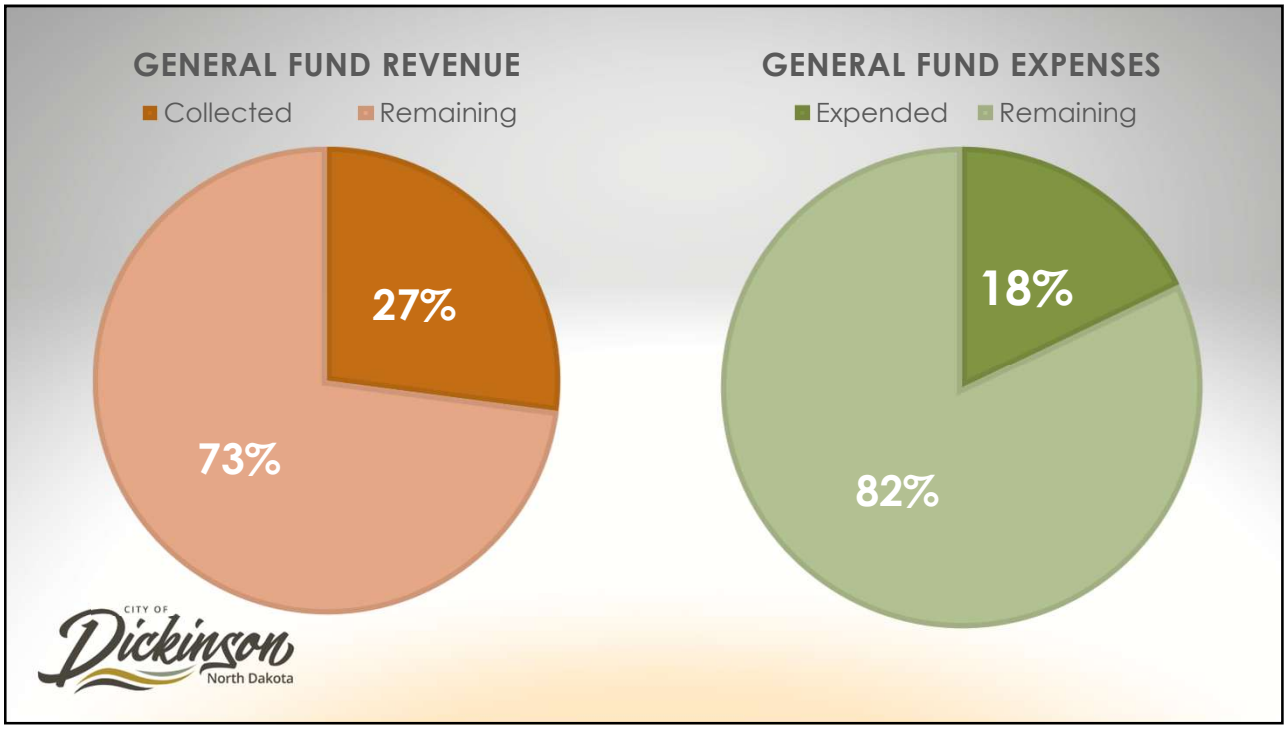
February 2026

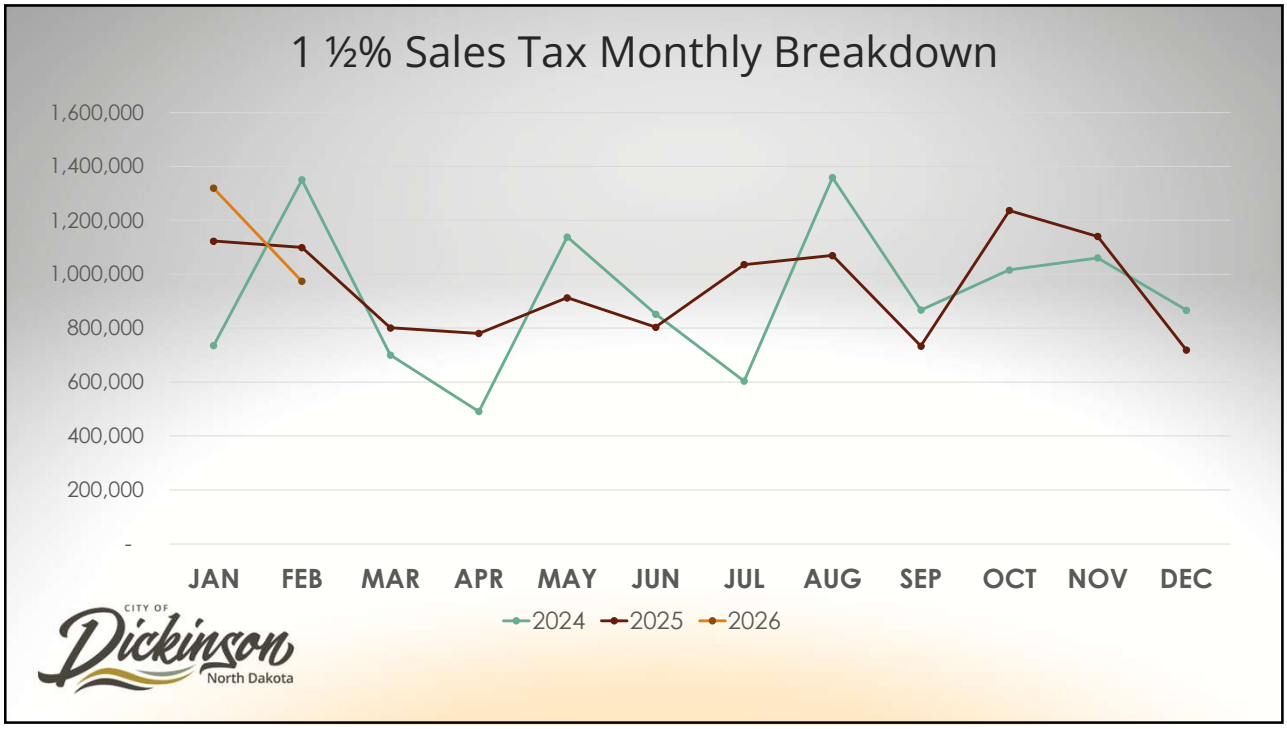
CITY OF Dickinson North Dakota

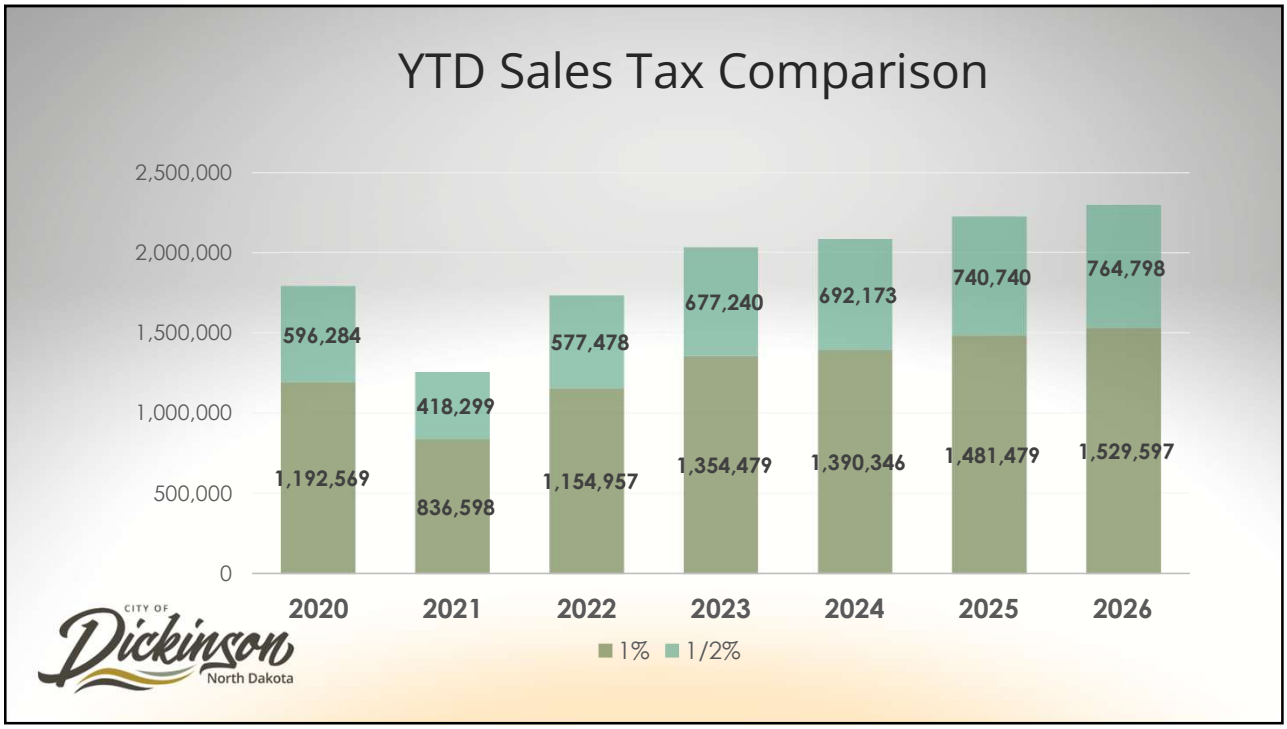
General Fund
Statement of Fund Activity

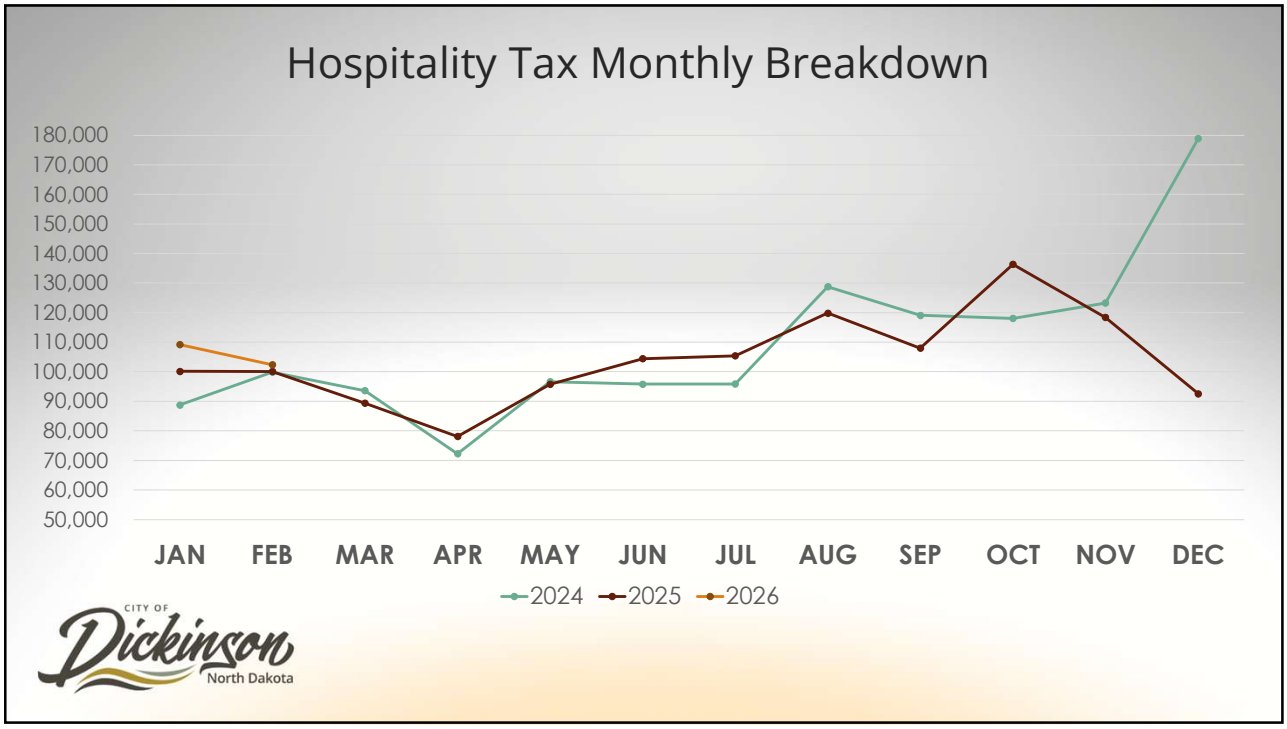
FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 2/28/2026
General Fund:	$ 7,496,705	$ 3,367,777	$ 4,677,408	$ 1,224,160	$ 4,093,095	$ 10,224,636

CITY OF Dickinson North Dakota

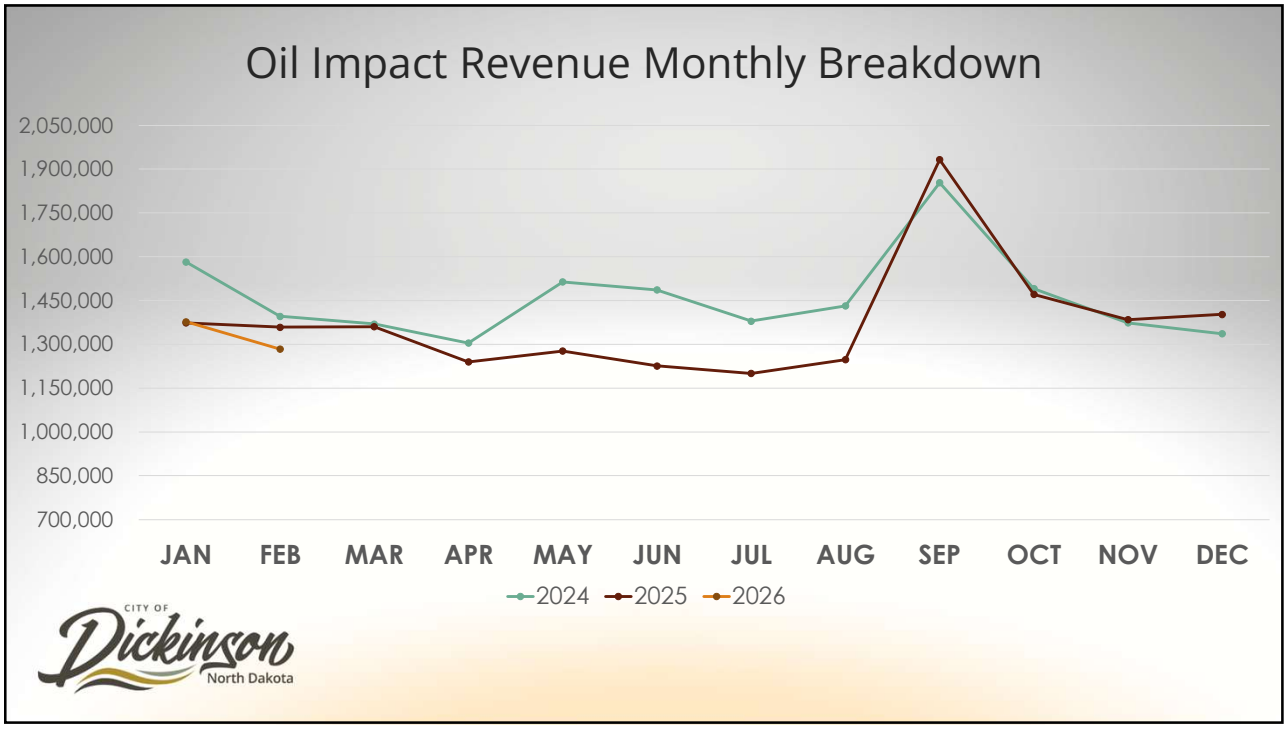

GENERAL FUND REVENUE
Collected
Remaining
27%
73%
GENERAL FUND EXPENSES
Expended
Remaining
18%
82%
CITY OF
Dickinson
North Dakota

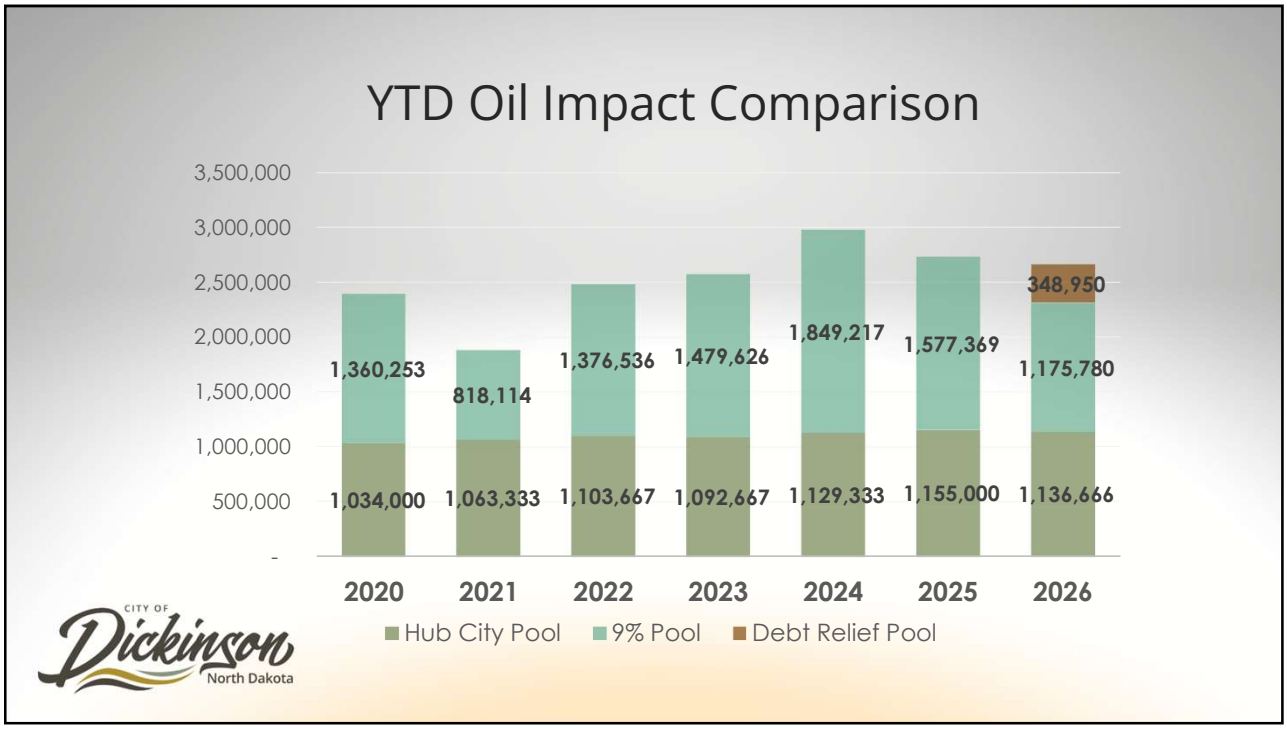

1 ½% Sales Tax Monthly Breakdown
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
2024
2025
2026
CITY OF
Dickinson
North Dakota

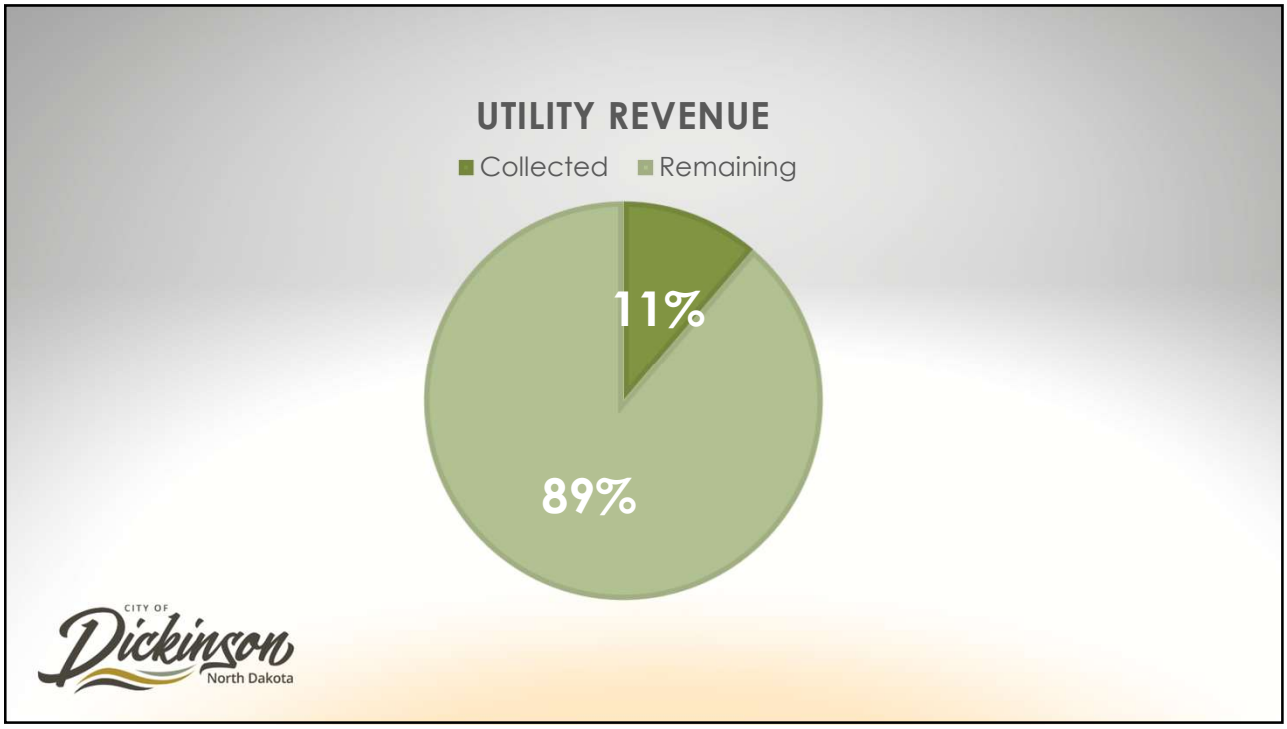

YTD Sales Tax Comparison
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
596,284
418,299
577,478
677,240
692,173
740,740
764,798
1,192,569
836,598
1,154,957
1,354,479
1,390,346
1,481,479
1,529,597
2020
2021
2022
2023
2024
2025
2026
1%
1/2%
CITY OF Dickinson North Dakota

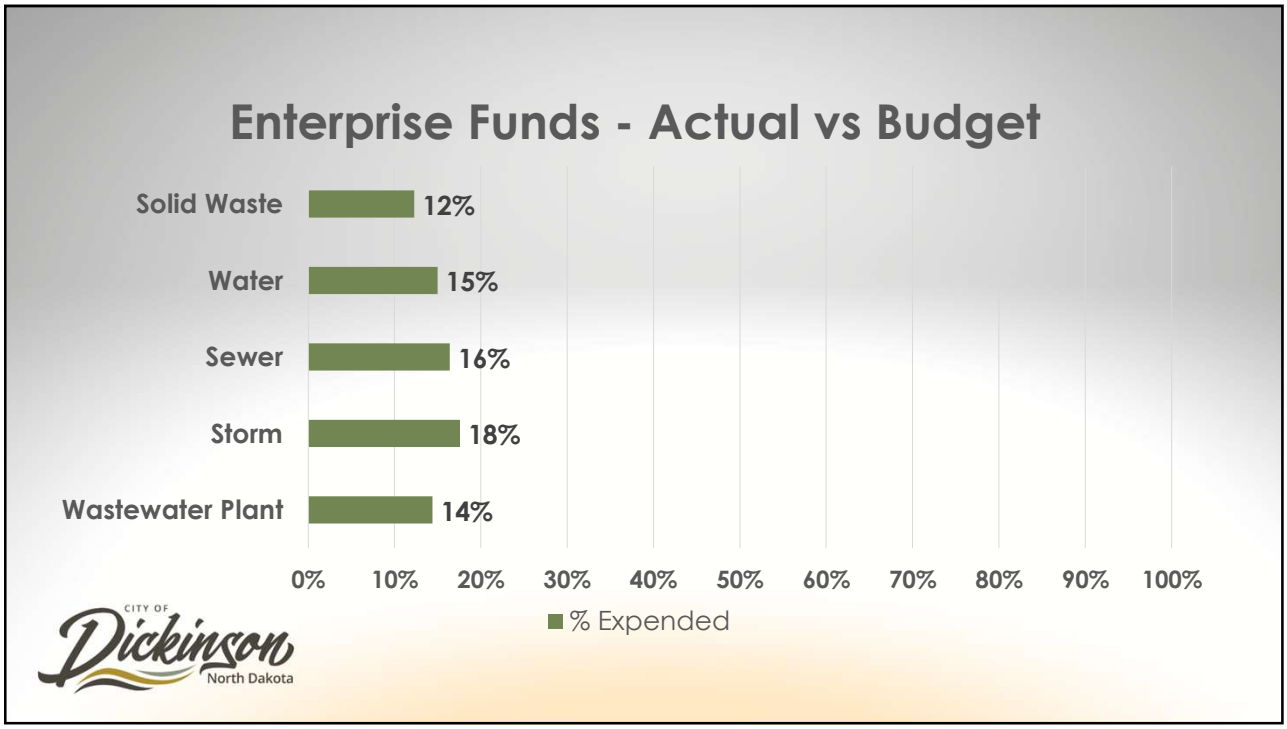

Hospitality Tax Monthly Breakdown
180,000
170,000
160,000
150,000
140,000
130,000
120,000
110,000
100,000
90,000
80,000
70,000
60,000
50,000
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
2024
2025
2026
CITY OF Dickinson North Dakota

YTD Hospitality Tax Comparison
250,000
200,000
150,000
100,000
50,000
0
2020
2021
2022
2023
2024
2025
2026
Year-to-Date
CITY OF Dickinson North Dakota


Oil Impact Revenue Monthly Breakdown
2,050,000
1,900,000
1,750,000
1,600,000
1,450,000
1,300,000
1,150,000
1,000,000
850,000
700,000
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
2024
2025
2026
CITY OF Dickinson North Dakota


YTD Oil Impact Comparison
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
1,360,253
818,114
1,376,536
1,479,626
1,849,217
1,577,369
1,175,780
348,950
1,034,000
1,063,333
1,103,667
1,092,667
1,129,333
1,155,000
1,136,666
2020
2021
2022
2023
2024
2025
2026
Hub City Pool
9% Pool
Debt Relief Pool
CITY OF Dickinson North Dakota


UTILITY REVENUE
Collected
Remaining
11%
89%
CITY OF Dickinson North Dakota



Questions?

Thank you!

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Financial Report

For the Period Ending

February 28th , 2026

1. Budget Summary
2. Statement of Fund Activity
3. State Tax/Intergovernmental Revenues
4. Aged Payables & Receivables Summary
5. Utility Revenue Summary

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

2026 Budget Expenditures Recap

2/28/2026

	2026 Budget	2026 Actual	Variance	% Expended
General Fund	29,699,210	5,317,255	24,381,955	17.9%
Special Revenue Funds				
1% Sales Tax	14,870,100	2,388,965	12,481,135	16.1%
1/2% Sales Tax	3,750,000	1,000,000	2,750,000	26.7%
Legacy Square Fund	521,900	119,499	402,401	22.9%
Cemetery Fund	186,750	15,128	171,622	8.1%
Future Fund	280,000	70,000	210,000	25.0%
Oil Impact Fund	24,792,000	5,000,000	19,792,000	20.2%
Hospitality Tax	1,873,500	375,000	1,498,500	20.0%
Highway Tax	1,100,000	275,000	825,000	25.0%
Urban Forestry/Downtown Streetscape	25,000	-	25,000	0.0%
EMS	2,660,350	280,973	2,379,377	10.6%
Library	1,450,650	196,375	1,254,275	13.5%
Interest Revenue Fund	2,235,000	509,540	1,725,460	22.8%
Debt Service Funds				
SRF Debt Service	5,700,000	559,073	5,140,927	9.8%
Enterprise/Proprietary Funds				
Water	8,366,150	1,256,797	7,109,353	15.0%
Sewer	5,172,700	846,356	4,326,344	16.4%
Solid Waste	8,095,650	993,650	7,102,000	12.3%
Storm Water	285,700	50,314	235,386	17.6%
Wastewater Plant	3,967,250	571,736	3,395,514	14.4%
Fleet (Internal Service)	1,505,450	215,789	1,289,661	14.3%
Totals	116,537,360	20,041,450	96,495,910	17.2%

City of Dickinson, North Dakota

Schedule of Fund Activity
As of February 28 2026

FUNDS	Fund Balance 1/1/2026	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 2/28/2026
Total General Fund:	$7,496,705	$3,367,777	$4,677,408	$1,224,160	$4,093,095	$10,224,636
Special Revenue Funds						
1% City Sales Tax	$16,179,690	$649,665	$0	$1,312,500	$1,076,465	$14,440,389
1/2% City Sales Tax	$2,663,233	$324,833	$0	$625,000	$375,000	$1,988,065
Legacy Square Fund	$146,912	$0	$62,500	$0	$119,499	$89,913
Cemetery	$104,986	$49,640	$0	$0	$15,128	$139,498
Youth Commission	$438	$0	$0	$0	$160	$278
Future Fund	$3,627,530	$106,180	$0	$70,000	$4,714	$3,658,996
Oil & Gas Production	$15,608,838	$1,247,502	$0	$5,000,000	$515,687	$11,340,652
Hospitality Tax	$1,699,661	$102,370	$0	$375,000	$23,500	$1,403,531
Highway Tax	$149,878	$123,193	$0	$275,000	$0	($1,929)
Downtown Streetscape	$56,228	$0	$0	$0	$0	$56,228
PD Special Revenue/Grant Fund	$656,685	$6,000	$0	$0	$157	$662,528
Federal Grants - ARPA	$636,431	$0	$0	$0	$125,000	$511,431
Fire Special Revenue	$847,859	$842	$0	$0	$2,121	$846,580
EMS Special Revenue	-	$373,689	$0	$21,250	$259,723	$92,717
Museum Special Revenue	$37,080	($20,178)	$0	$0	$3,623	$13,280
Library	$138,407	$427,506	$0	$2,250	$194,125	$369,538
Total Special Revenue Funds:	$42,553,854	$3,391,242	$62,500	$7,681,000	$2,714,900	$35,611,696
Debt Service Funds						
SRF Debt Service	-	$0	$0	$0	$559,073	($559,073)
Total Debt Service Funds:	$0	$0	$0	$0	$559,073	($559,073)
Capital Projects Funds						
Impact Fee Capital Projects	$503,651	$59,382	$0	$0	$0	$563,033
Sidewalk Construction	$55,797	$12,249	$0	$0	$0	$68,046
Trails Construction	$1,582,408	$0	$0	$1,582,408	$0	$0
Annual Street Projects	$3,874,796	$279,885	$5,000,000	$0	$105,330	$9,049,351
Total Capital Projects Funds:	$6,016,652	$351,516	$5,000,000	$1,582,408	$105,330	$9,680,430
Enterprise Funds						
Water Distribution 600	$626,216	$0	$0	$0	$0	$626,216
Water Distribution 601	$33,710,219	$936,664	$0	$12,775	$1,244,022	$33,390,087
Wastewater	$14,226,341	$446,681	$0	$313,825	$532,531	$13,826,665
Solid Waste Utility	$6,753,168	$909,423	$0	$259,100	$734,550	$6,668,941
Storm Water	$2,059,614	$49,222	$0	$2,313	$48,002	$2,058,522
Wastewater Treatment Plant	$38,239,535	$256,716	$300,000	$8,750	$562,986	$38,224,516
Total Enterprise Funds:	$95,615,093	$2,598,706	$300,000	$596,763	$3,122,090	$94,794,947
Internal Service Funds						
Fleet	$337,993	$0	$376,363	$0	$215,789	$498,567
Total Internal Service Funds:	$337,993	$0	$376,363	$0	$215,789	$498,567

Trust and Agency Funds:						
Agency Funds						
NSF Checks-Recovery	($1,454)	($428)	$0	$0	$0	($1,881)
Suspense	-	$0	$0	$0	$0	$0
Motor Vehicle in Transit	$332,078	$1,861,117	$0	$0	$2,044,499	$148,696
General Transit	$83,598	$659,121	$0	$0	$498,768	$243,951
Interest Revenue	$2,605,981	$324,353	$0	$500,000	$9,540	$2,420,794
Occupancy Tax	$37,150	$51,185	$0	$0	$65,016	$23,319
Emergency Shelter Grant	$15,065	$14,469	$0	$0	$29,535	$0
SWNTF Transit	($1,389)	$40,268	$0	$0	$38,879	$0
Total Agency Funds:	$3,071,030	$2,950,085	$0	$500,000	$2,686,237	$2,834,878
Pension Trust Funds						
City Pension	$777,409	$255,804	$698,020	$0	$542,930	$1,188,303
Police Pension	$3,243,612	$266,110	$459,620	$0	$141,232	$3,828,110
Volunteer Fire Dept	$248,132	$14,776	$10,420	$0	$4,019	$269,310
OPEB	$689,500	$2,694	$0	$0	$3,353	$688,841
Total Pension Trust Funds:	$4,958,653	$539,384	$1,168,060	$0	$691,535	$5,974,563
Total Trust and Agency Funds	$8,029,683	$3,489,469	$1,168,060	$500,000	$3,377,771	$8,809,441
Total All Funds:	**$160,049,981**	**$13,198,711**	**$11,584,330**	**$11,584,330**	**$14,188,049**	**$159,060,643**

SALES TAX REVENUES

1% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	576,989	443,415	479,035	597,446	490,171	748,670	879,932	131,262
February	615,580	393,184	675,922	757,033	900,175	732,809	649,665	(83,144)
March	345,175	449,633	433,558	576,217	466,764	533,945		(533,945)
April	505,251	485,343	419,590	551,078	327,069	520,186		(520,186)
May	505,989	514,562	428,195	464,675	758,666	608,598		(608,598)
June	324,748	353,963	583,886	686,093	568,198	535,617		(535,617)
July	584,979	607,274	581,266	602,935	402,293	690,245		(690,245)
August	527,075	568,420	569,164	707,353	905,929	712,799		(712,799)
September	494,819	523,865	751,171	627,308	577,910	489,081		(489,081)
October	490,122	512,572	677,176	439,305	677,393	824,382		(824,382)
November	472,033	447,706	553,059	858,479	706,865	760,122		(760,122)
December	491,566	634,101	597,838	589,994	577,793	479,617		(479,617)
Totals	**5,934,326**	**5,934,039**	**6,749,860**	**7,457,917**	**7,359,227**	**7,636,071**	**1,529,597**	**(6,106,474)**

1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	288,495	221,707	239,517	298,723	245,085	374,335	439,966	65,631
February	307,790	196,592	337,961	378,517	450,088	366,405	324,833	(41,572)
March	172,588	224,817	216,779	288,109	233,382	266,972		(266,972)
April	252,626	242,671	209,795	275,539	163,534	260,093		(260,093)
May	252,994	257,281	214,097	232,338	379,333	304,299		(304,299)
June	162,374	176,981	291,943	343,047	284,099	267,808		(267,808)
July	292,490	303,637	290,633	301,468	201,147	345,122		(345,122)
August	263,538	284,210	284,582	353,676	452,964	356,399		(356,399)
September	247,409	261,933	375,585	313,654	288,955	244,540		(244,540)
October	245,061	256,286	338,588	219,652	338,696	412,191		(412,191)
November	236,016	223,853	276,530	429,239	353,433	380,061		(380,061)
December	245,783	317,051	298,919	294,997	288,897	239,808		(239,808)
Totals	**2,967,163**	**2,967,019**	**3,374,930**	**3,728,959**	**3,679,613**	**3,818,034**	**764,798**	**(3,053,235)**
YTD	596,284	418,299	577,478	677,240	695,173	740,740	764,798	

Total 1 1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	865,484	665,122	718,552	896,169	735,256	1,123,005	1,319,897	196,892
February	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	974,498	(124,716)
March	517,763	674,450	650,337	864,326	700,146	800,917		(800,917)
April	757,877	728,014	629,384	826,618	490,603	780,279		(780,279)
May	758,983	771,843	642,292	697,013	1,138,000	912,897		(912,897)
June	487,122	530,944	875,829	1,029,140	852,297	803,425		(803,425)
July	877,469	910,911	871,899	904,403	603,440	1,035,367		(1,035,367)
August	790,613	852,630	853,747	1,061,029	1,358,893	1,069,198		(1,069,198)
September	742,228	785,798	1,126,756	940,962	866,865	733,621		(733,621)
October	735,183	768,859	1,015,764	658,957	1,016,089	1,236,573		(1,236,573)
November	708,049	671,559	829,589	1,287,718	1,060,298	1,140,184		(1,140,184)
December	737,349	951,152	896,757	884,991	866,690	719,425		(719,425)
Totals	**8,901,489**	**8,901,058**	**10,124,790**	**11,186,876**	**11,038,840**	**11,454,104**	**2,294,395**	**(9,159,709)**

STATE TAX REVENUES

Hospitality Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	82,427	69,011	69,822	80,993	88,784	100,152	109,186	9,034
February	84,166	49,803	87,549	81,937	99,849	100,097	102,370	2,273
March	63,859	60,667	67,154	77,037	93,600	89,347		(89,347)
April	78,972	70,912	67,428	75,191	72,256	78,154		(78,154)
May	63,745	72,352	52,278	78,429	96,639	95,740		(95,740)
June	41,043	52,463	93,769	98,201	95,785	104,383		(104,383)
July	82,172	96,721	84,616	82,918	95,858	105,394		(105,394)
August	88,496	86,150	83,828	105,902	128,769	119,849		(119,849)
September	77,004	110,621	116,475	132,380	119,075	108,000		(108,000)
October	92,454	91,040	110,248	95,499	118,060	136,334		(136,334)
November	76,605	72,803	68,209	135,220	123,234	118,358		(118,358)
December	82,554	92,104	90,254	100,718	178,963	92,573		(92,573)
Totals	**913,497**	**924,646**	**991,630**	**1,144,425**	**1,310,871**	**1,248,381**	**211,556**	**(1,036,825)**

Occupancy Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	23,209	19,645	22,427	25,873	24,170	26,461	28,006	1,545
February	22,931	14,115	20,959	22,081	25,243	27,075	23,436	(3,639)
March	11,847	9,806	14,433	16,097	22,895	22,512		(22,512)
April	22,041	14,038	18,074	20,706	15,177	12,809		(12,809)
May	19,237	16,205	17,314	27,617	23,675	26,052		(26,052)
June	12,864	12,547	21,977	27,036	25,171	33,032		(33,032)
July	12,496	26,474	26,169	26,015	37,477	28,244		(28,244)
August	27,268	50,105	44,182	46,969	54,476	56,545		(56,545)
September	28,500	43,337	49,032	80,411	59,112	54,665		(54,665)
October	33,627	37,659	61,186	40,325	60,919	46,405		(46,405)
November	29,306	52,810	41,071	69,271	61,116	65,525		(65,525)
December	22,353	27,311	31,290	35,647	61,436	37,337		(37,337)
Totals	**265,679**	**324,053**	**368,116**	**438,047**	**470,867**	**436,661**	**51,442**	**(385,219)**

Oil Impact Fund

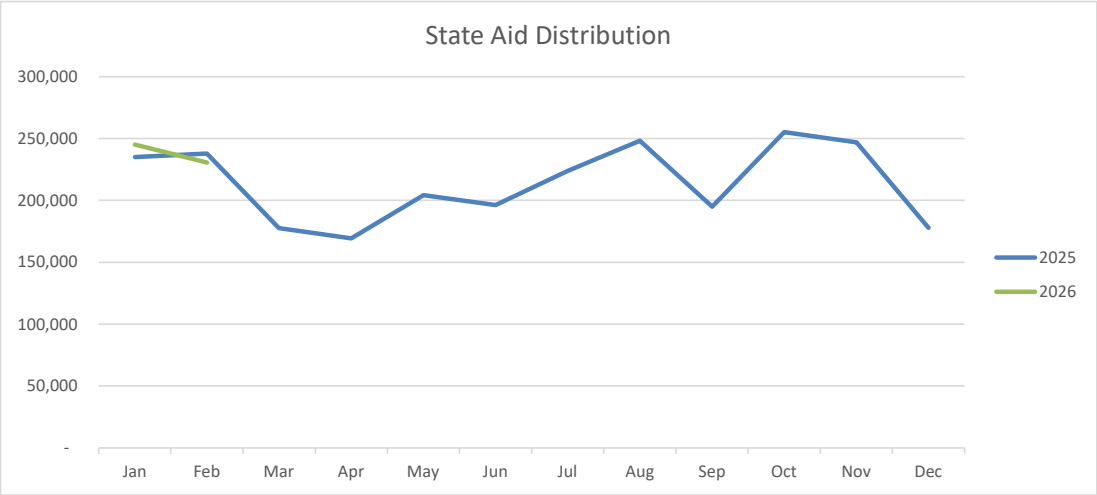
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	1,377,625	4,005
February	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	1,283,771	(74,978)
March	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173		(1,360,173)
April	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637		(1,239,637)
May	792,116	1,086,395	1,582,042	1,254,441	1,513,616	1,277,099		(1,277,099)
June	622,710	1,071,391	1,321,182	1,223,107	1,486,384	1,225,899		(1,225,899)
July	623,428	1,106,206	1,423,884	1,244,544	1,379,645	1,201,068		(1,201,068)
August	739,585	1,119,185	1,648,644	1,202,366	1,431,833	1,247,344		(1,247,344)
September	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803	1,932,637		(1,932,637)
October	907,805	1,174,502	1,498,774	1,509,862	1,490,675	1,471,042		(1,471,042)
November	896,826	1,205,340	1,407,431	1,669,712	1,373,758	1,384,546		(1,384,546)
December	890,316	1,291,108	1,403,773	1,628,239	1,336,125	1,402,366		(1,402,366)
Totals	**11,247,328**	**13,516,796**	**17,303,256**	**16,565,258**	**17,518,368**	**16,474,181**	**2,661,396**	**(13,812,785)**

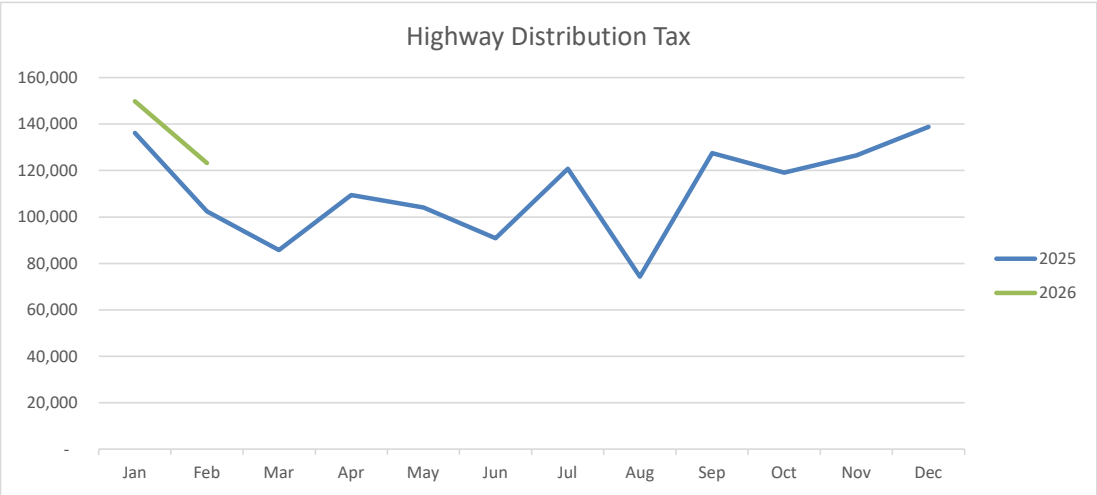
INTERGOVERNMENTAL REVENUES

State Aid Distribution		
	2025	2026
Jan	235,055	245,186
Feb	237,726	230,631
Mar	177,705	
Apr	169,302	
May	204,365	
Jun	196,280	
Jul	223,790	
Aug	248,266	
Sep	194,922	
Oct	255,102	
Nov	246,852	
Dec	177,862	
Totals	2,567,227	475,817

Highway Distribution Tax		
	2025	2026
Jan	136,267	149,878
Feb	102,390	123,193
Mar	85,818	
Apr	109,403	
May	104,082	
Jun	90,901	
Jul	120,795	
Aug	74,369	
Sep	127,526	
Oct	119,125	
Nov	126,477	
Dec	138,769	
Totals	1,335,921	273,071

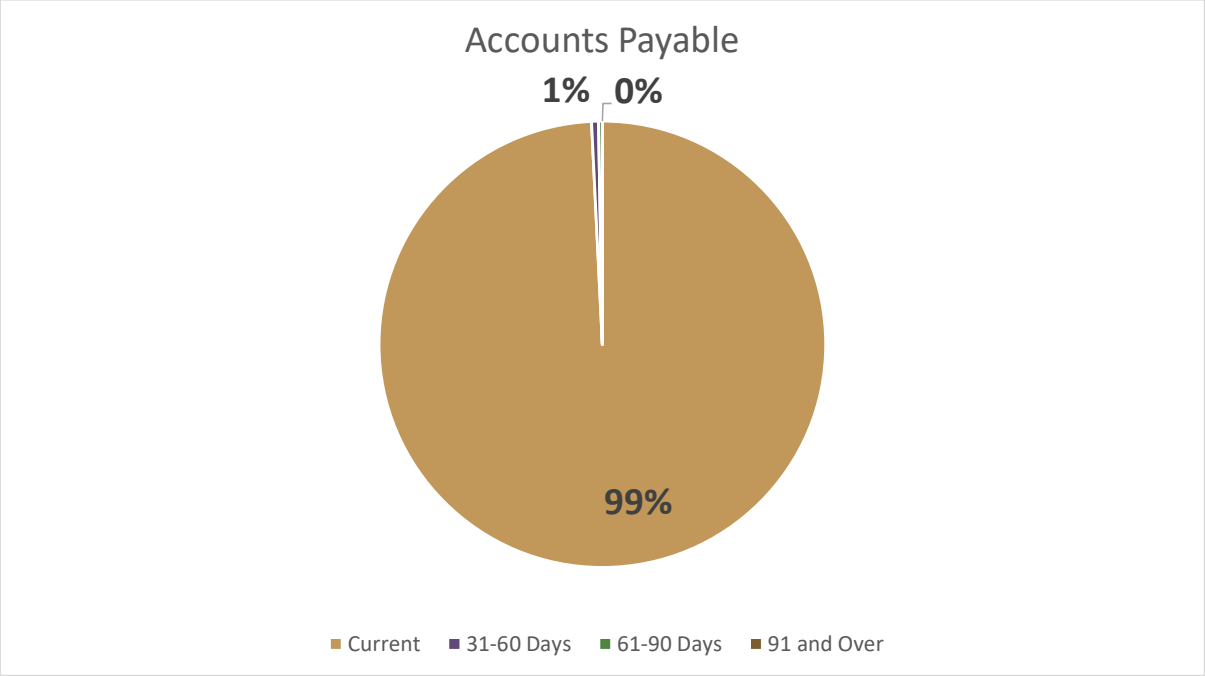
Other Misc Revenue		
	2025	2026
Jan	-	10,893
Feb	-	11,836
Mar	-	
Apr	-	
May	11,138	
Jun	17,316	
Jul	-	
Aug	418,007	
Sep	10,154	
Oct	11,082	
Nov	11,579	
Dec	29,369	
Totals	508,645	22,730

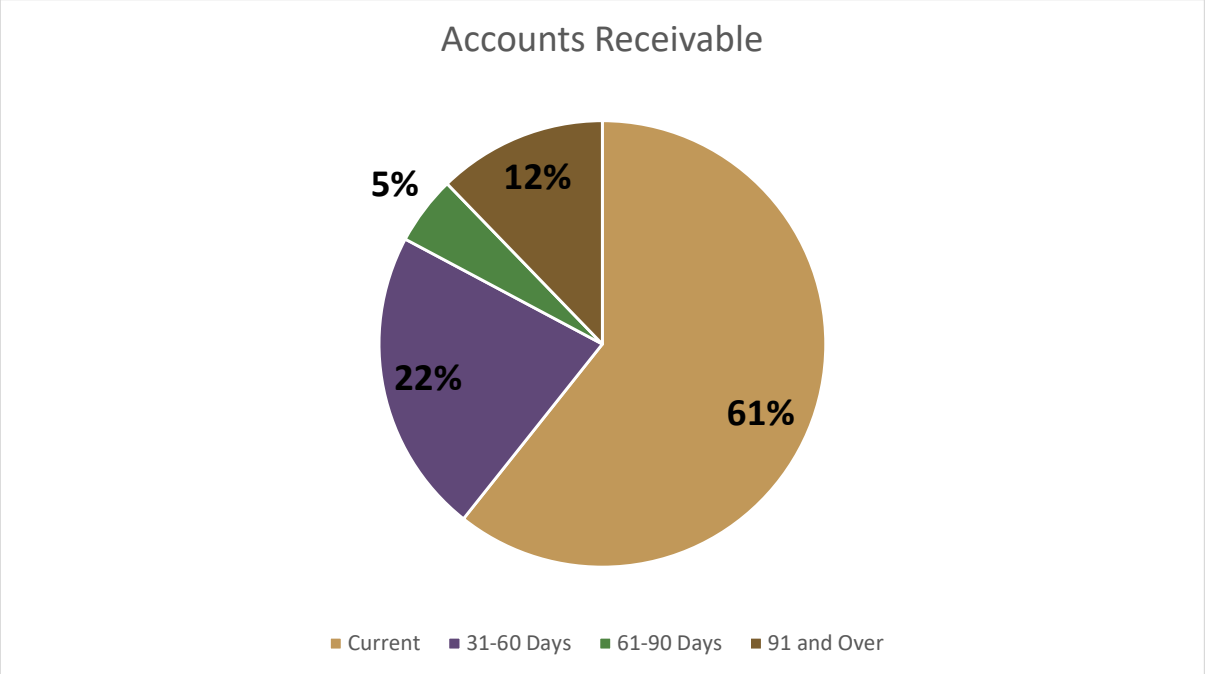




Aged Trial Balance Summary 2/28/2026

Summary	Current	31-60 Days	61-90 Days	91 and Over	Total
Accounts Payable	$ 2,064,976	$ 10,227	$ 5,904	$ -	$ 2,081,107
Accounts Receivable	$ 369,061	$ 134,458	$ 30,210	$ 74,439	$ 608,168





Utility Revenue Summary

Thru 2/28/2026

	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
Water						
Consumption	5,357,972	5,346,827	5,994,452	6,463,960	581,555	(5,882,406)
Meter Charges	1,154,095	1,142,569	1,149,669	1,274,553	195,992	(1,078,561)
Flat Rate Wells	1,080	1,070	1,055	1,047	167	(880)
Labor Sales & Service	360	510	645	794	30	(764)
Connection Fees	158,153	187,700	197,750	178,025	9,825	(168,200)
Meter Sales & Repairs	-	-	-	1,926	385	(1,541)
Bad Debts Recovered	9,078	18,333	14,570	14,404	5,553	(8,850)
Water Vendor	30,621	23,386	23,750	28,428	1,740	(26,688)
Other Misc Revenue	41,581	26,855	26,049	41,488	141,417	99,930
Sewer						
Consumption	1,348,383	1,329,525	1,462,799	2,037,362	53,886	(1,983,476)
Meter Charges	1,543,413	1,527,970	1,537,038	1,704,088	263,440	(1,440,649)
Flat Rate Wells	5,400	5,352	5,277	5,234	394	(4,840)
Connection Fees	81,800	236,750	94,387	149,500	-	(149,500)
Septage Receiving Station	31,992	64,116	68,045	55,049	6,393	(48,656)
Other Misc Revenue	836,442	827,031	889,464	271,029	26,482	(244,548)
Contracted Base Rate	-	-	-	480,433	96,087	(384,346)
Solid Waste						
Utility Billing	1,576,222	1,585,175	1,916,324	1,931,086	299,745	(1,631,341)
Commercial Landfill	1,007,974	848,730	922,888	915,857	132,069	(783,788)
Gate Receipts	539,687	684,955	687,096	827,225	83,381	(743,843)
UB Commercial Service	1,484,111	1,646,760	2,021,679	2,143,469	329,816	(1,813,653)
Commercial Container Rent	177,291	220,416	217,578	265,106	38,413	(226,693)
Other Misc Revenue	175,707	175,758	182,341	191,115	22,868	(168,247)
Recycle Income	136,052	71,322	97,828	617,853	3,137	(614,715)
General Fund						
Street Light Utility	394,167	389,410	391,558	394,422	60,869	(333,554)
Storm Water						
Utility Billing	317,917	314,553	316,618	318,834	49,222	(269,611)
Other Misc Revenue	-	14,154	9,998	6,878	-	(6,878)
Waste Water Treatment Plant						
Consumption	-	-	-	231,814	209,096	(22,718)
Flat Rate Wells	-	-	-		440	440
Wastewater Reuse	257,474	240,795	467,436	354,430	47,180	(307,249)
Other Misc Revenue	-	-	-	50,000	-	(50,000)
Total	**16,666,973**	**16,930,023**	**18,696,294**	**20,955,408**	**2,659,582**	**(18,295,826)**

Note: A portion of January billing gets moved back to December of prior year based on audit requirements.

2/3 of consumption and 1/3 of base charges billed on January 20th get moved back to prior year.

2/3 of consumption billed on January 30th get moved back to prior year.

Human Resources

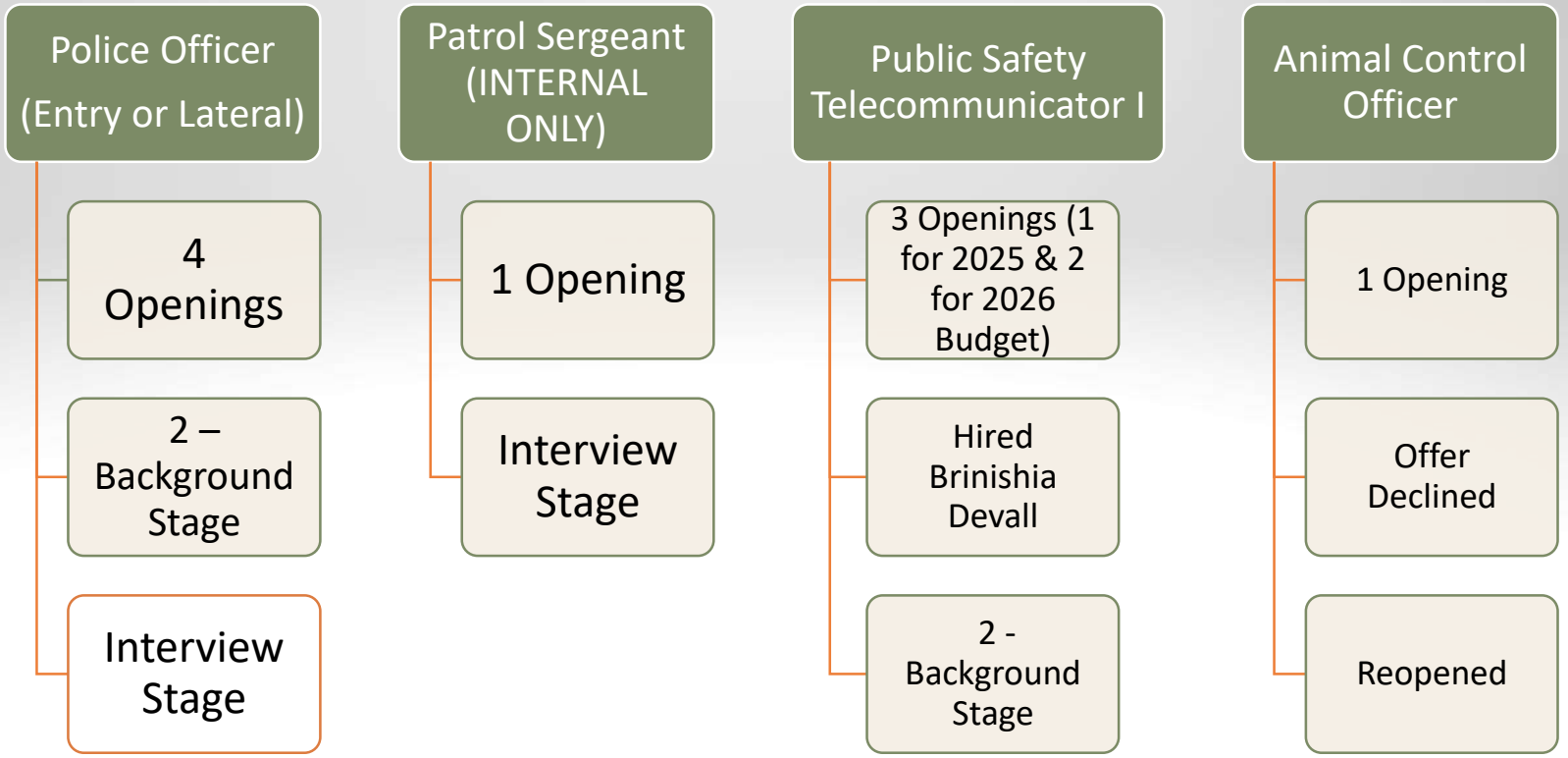
Hiring Journal

Presented by: HR Director Nameniuk

Updated as of March 18th, 2026

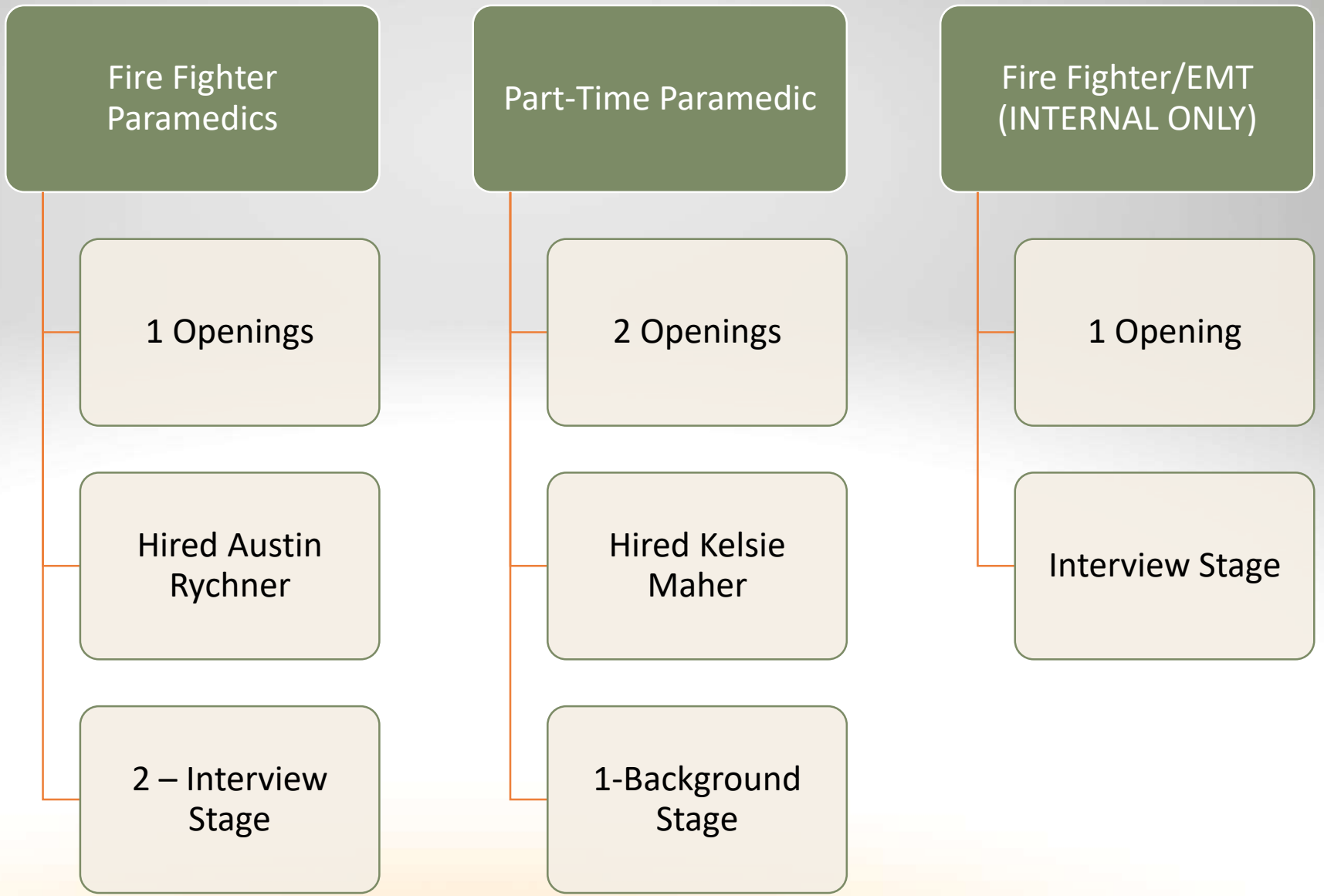
CITY OF Dickinson North Dakota

Police Department



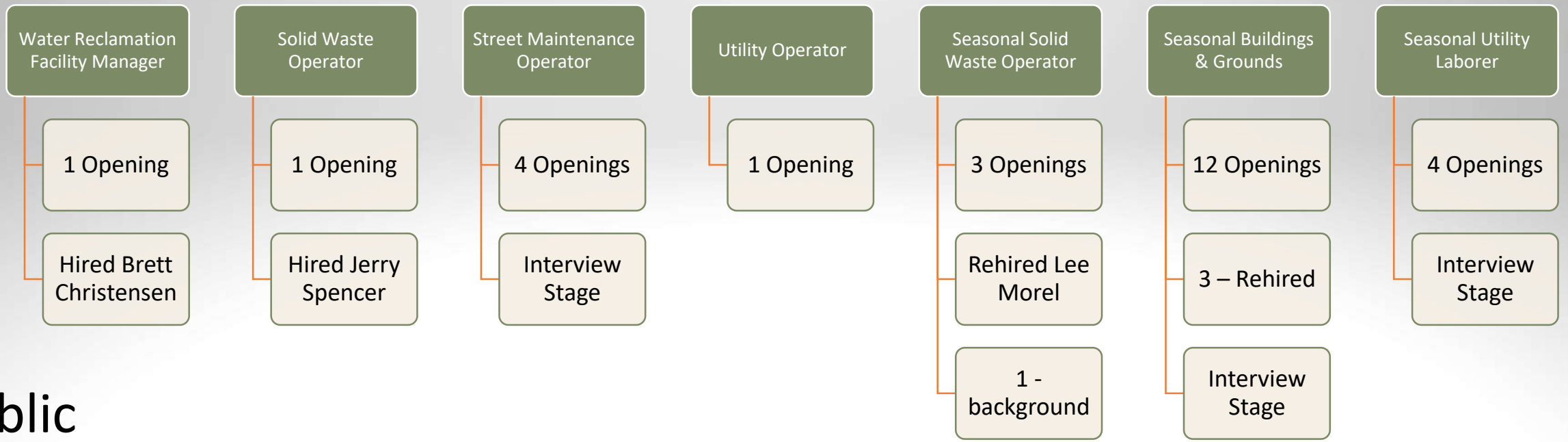
CITY OF Dickinson North Dakota

Fire Department



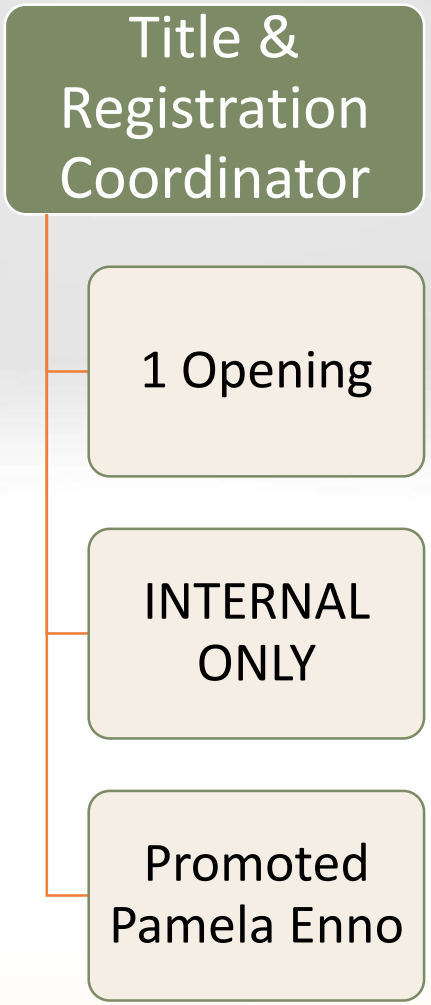
CITY OF Dickinson North Dakota

Public Works



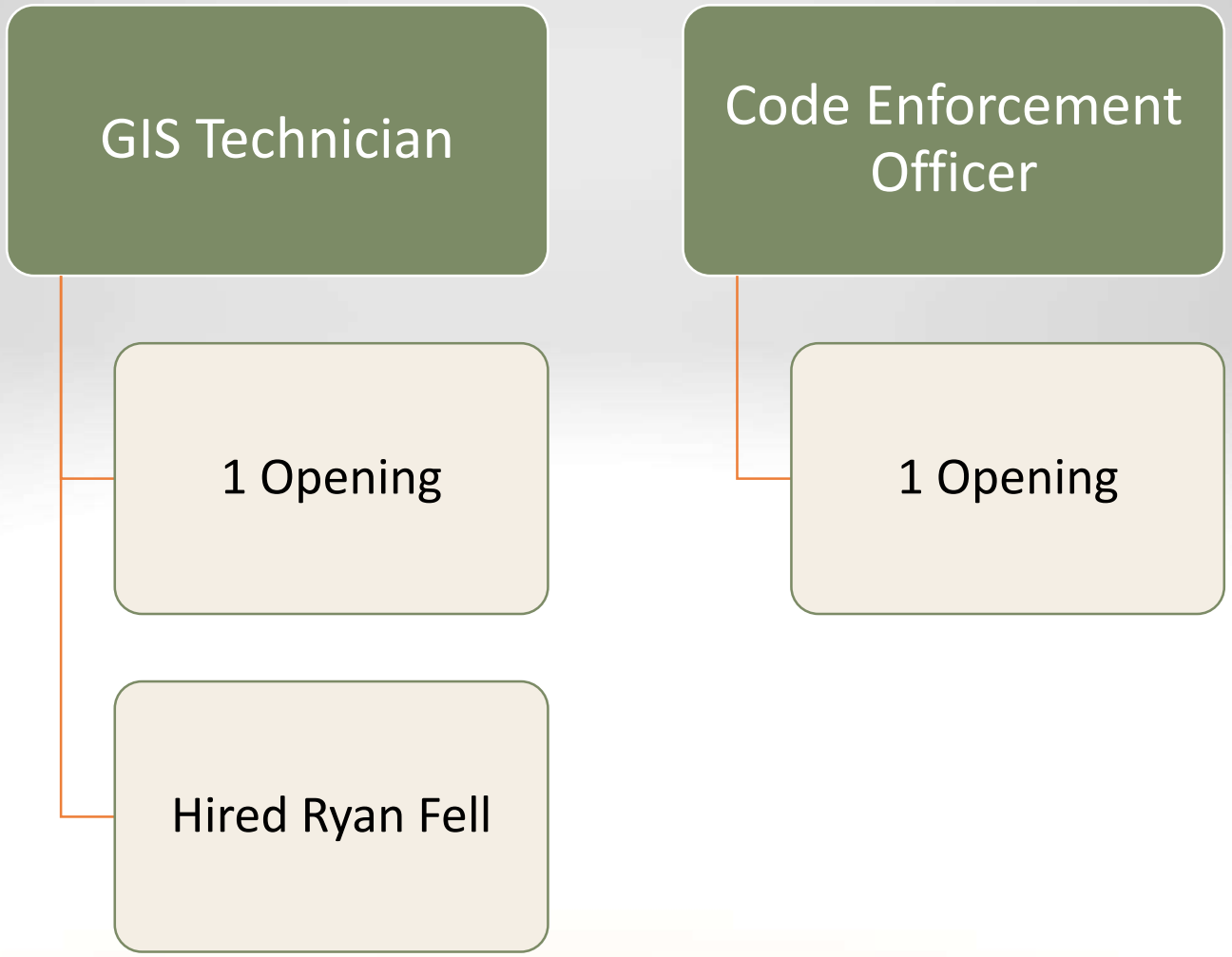
CITY OF Dickinson North Dakota

Motor Vehicle Division

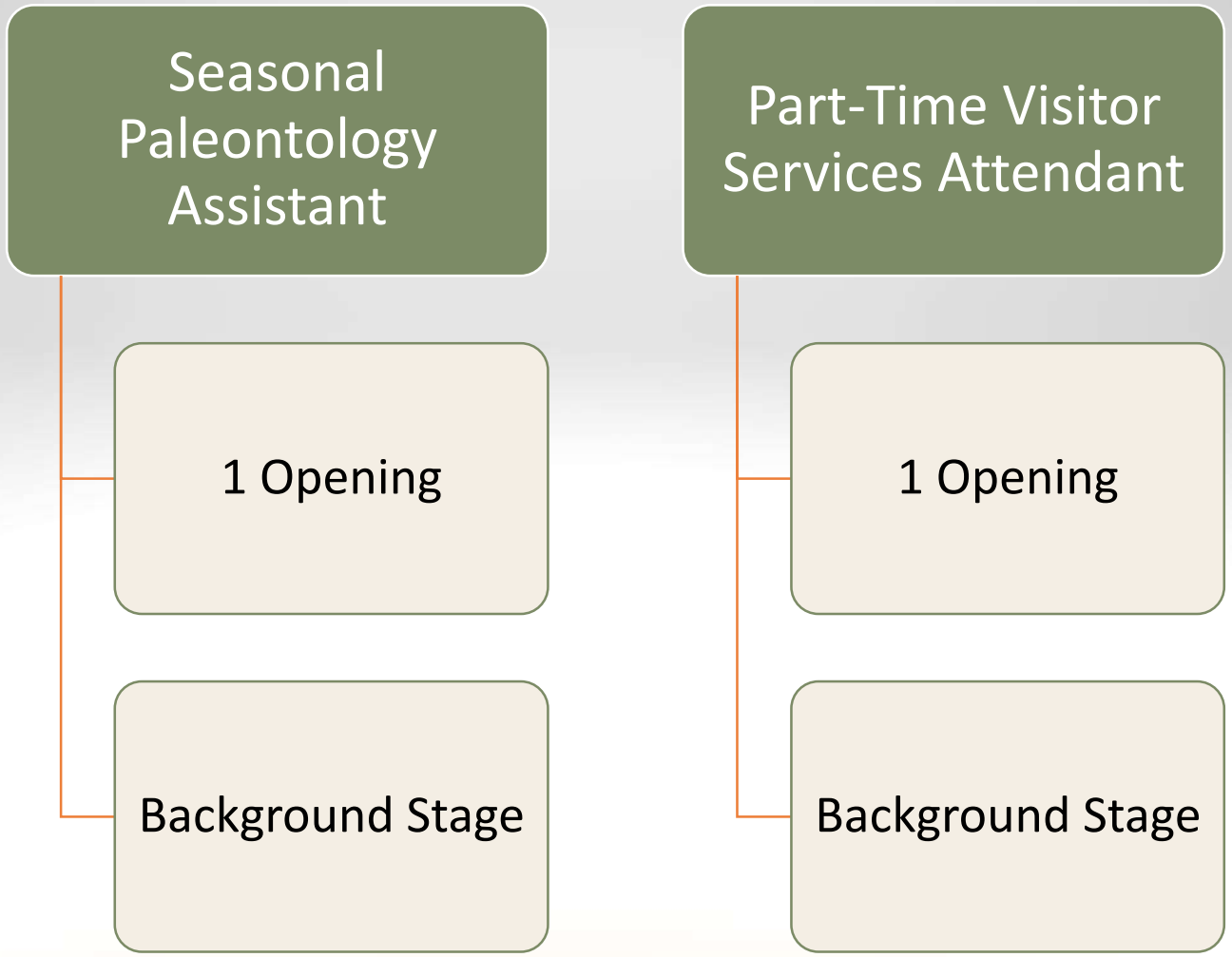


CITY OF Dickinson North Dakota

Engineering/ Community Development

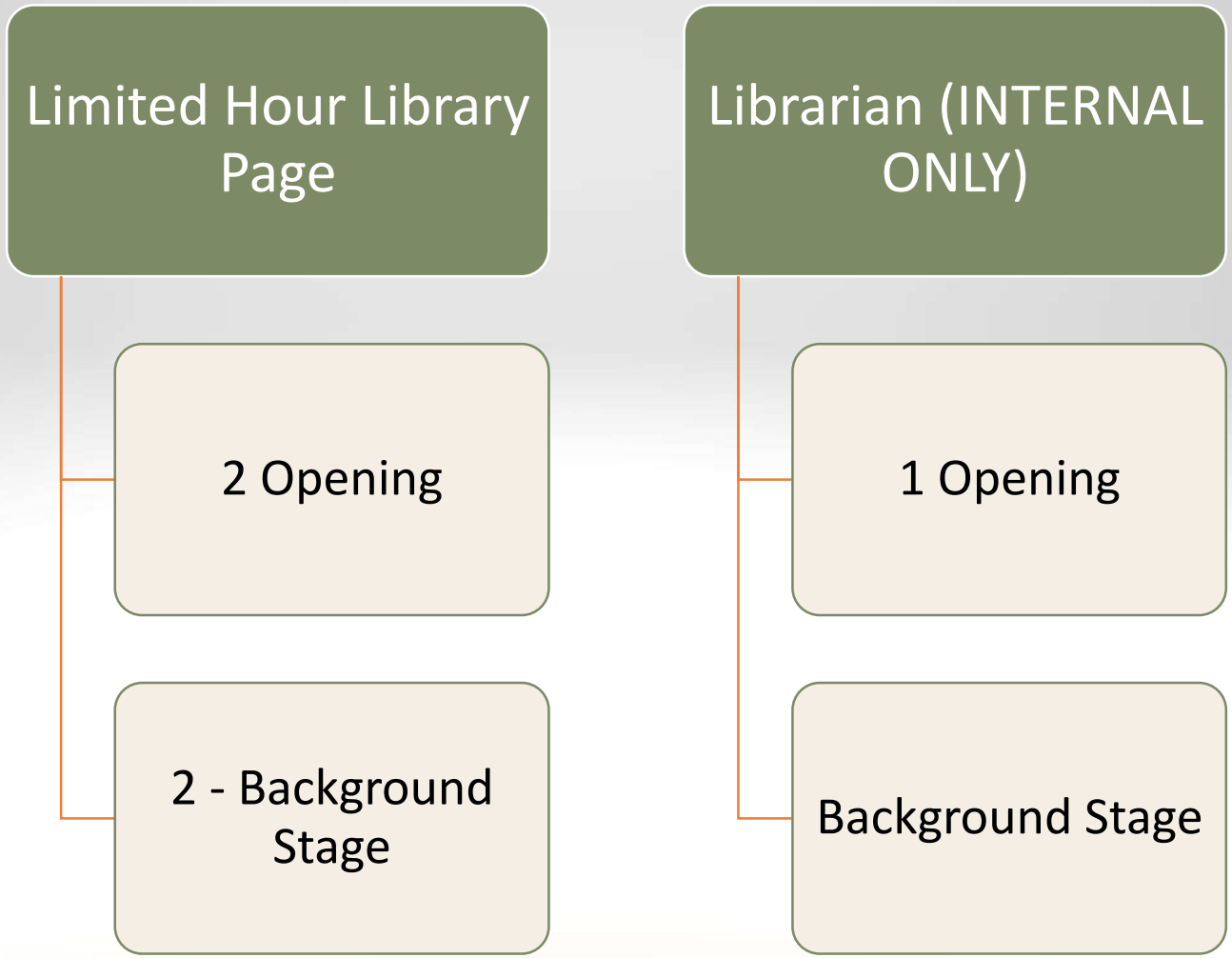


Museum



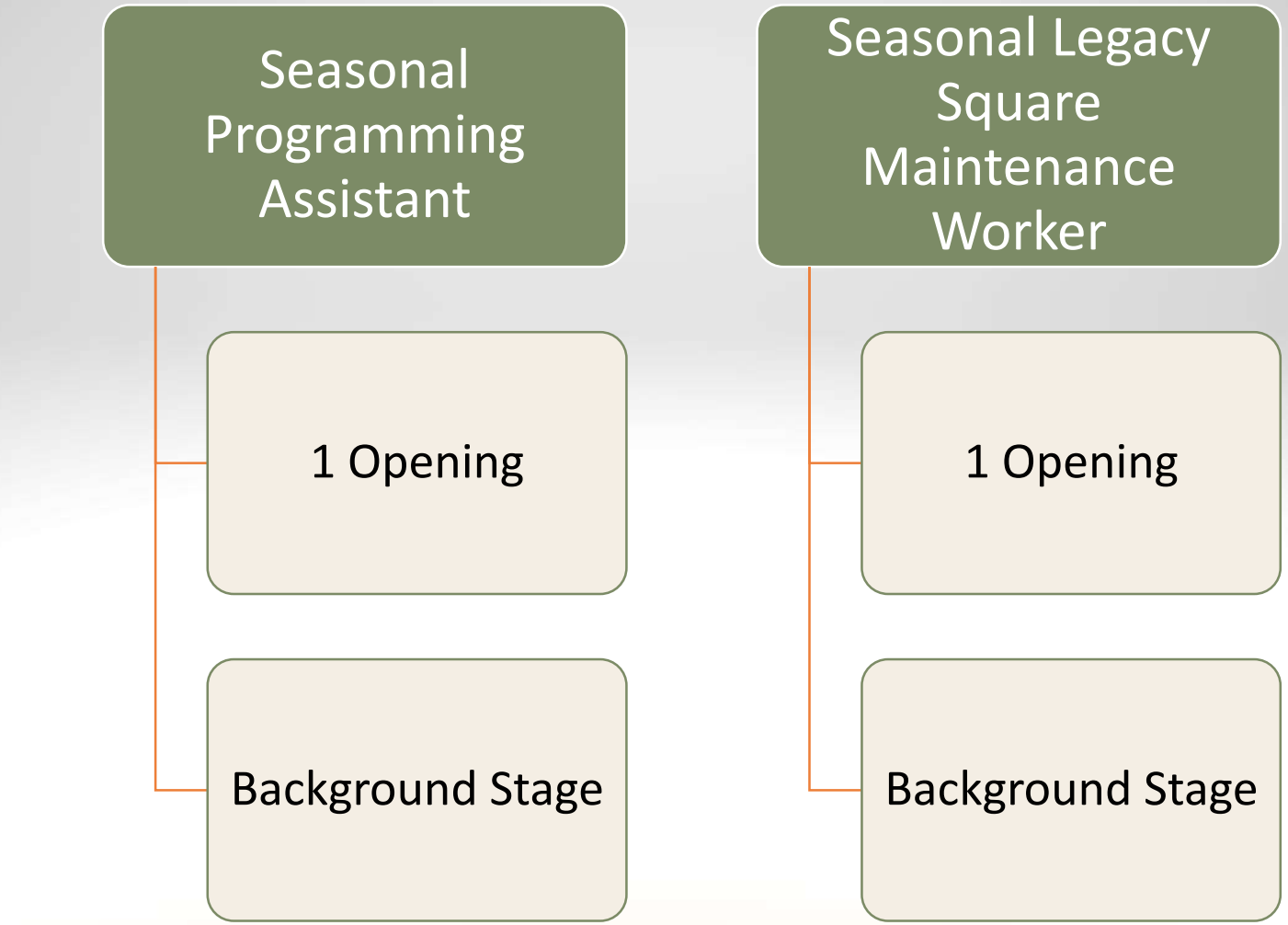
CITY OF Dickinson North Dakota

Library



CITY OF Dickinson North Dakota

Marketing



CITY OF Dickinson North Dakota

Questions?

Req #	Hiring Journal - March									Updated on 3/18/2026
	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
509	Police Officer (Lateral or Entry Level) (4 Openings)	11/18/2025	2/27/2026	101	40	18	5	17		2 - Background Stage
534	Police Officer (Lateral or Entry Level) (3 Openings)	3/3/2026	Until Filled		9	4		5		Interview Stage
528	Patrol Sergeant (INTERNAL ONLY)	2/19/2026	3/3/2026	12						Interview Stage
506	Public Safety Telecommunicator I (3 Openings)	11/18/2025	12/9/2025	21	33	3	8	20	0	Hired Brinishia Devall
518	Public Safety Telecommunicator 1 (2 Openings)	1/26/2026	2/9/2026	14	14	1	0	13		2- Background Stage
513	Animal Control Officer	12/12/2025	1/2/2026	21	19	8	4	7	1	Offer Declined - Reopened
517	Animal Control Officer	1/26/2026	2/9/2026	14	16	4	0	12	1	Offer Declined
536	Animal Control Officer	3/10/2026	3/24/2026	14						
430	Fire Fighter/Paramedic (1 Openings)	1/22/2025	Until Filled		16	7	0	9	0	Hired Austin Rychner / 2- interview stage
482	Part-Time Paramedic (2 Openings)	7/22/2025	2/10/2026	203	7	3	1	3	0	Hired Kelsie Maher & Background Stage
537	Fire Fighter/EMT (INTERNAL ONLY)	3/12/2026	3/18/2026	6	6	0	0	6		Interview Stage
492	Water Reclamation Facility Manager	9/9/2025	Until Filled		8	1	3	4	0	Hired Brett Christensen
507	GIS Technician ('26 budget)	11/19/2025	12/3/2025	14	49	38	1	9	1	Hired Ryan Fell
516	Seasonal Paleontology Assistant	1/22/2026	2/12/2026	21	16	6	0	10	0	Background Stage
531	Part-Time Visitor Services Attendant	2/23/2026	3/11/2026	16	1	0	0	1	0	Background Stage
523	Seasonal Buildings & Grounds (12 Openings)	2/5/2026	3/19/2026	42	14			11		Interview Stage / 3-Rehire
521	Solid Waste Operator	1/27/2026	2/8/2026	12	11	1	0	10	0	Hired Jerry Spencer
520	Seasonal Solid Waste Operator (3 Openings)	1/27/2026	2/19/2026	23	4	0	0	4		Rehired Lee Morel & Background Stage
527	Title & Registration Coordinator (INTERNAL ONLY)	2/5/2026	2/10/2026	5	2	0	0	2	0	Promoted Pamela Enno
530	Limited Hour Library Page	2/19/2026	3/5/2026	14	22	13	2	7		2- background Stage
533	Librarian (INTERNAL ONLY)	2/27/2026	3/4/2026	5	1	0	0	1		Offered Stage
529	Utility Operator	2/26/2026	3/26/2026	28						
525	Seasonal Utility Laborer (4 Openings)	2/23/2026	Until Filled		4					Interview Stage
524	Seasonal Programming Assistant	2/23/2026	2/28/2026	5	4	0	0	4		Background Stage
519	Seasonal Legacy Square Maintenance Worker	2/23/2026	2/28/2026	5	1	0	0	1		Background Stage
532	Street Maintenance Operator (4 Openings)	2/25/2026	3/17/2026	20	23	10		12		Interview Stage
522	Code Enforcement Officer	3/10/2026	3/24/2026	14						

Code Changes: Section 62-10. – Definitions.

"Commercial vehicles means ~~trucks, tractor cab units, trailers,~~ vehicles and equipment over 10,000 pounds gross empty weight used in any way as part of any commercial application, endeavor or business."

~~"Heavy recreational vehicles means motor coach homes, converted buses and converted trucks."~~

~~"Heavy vehicles means vehicles over ten tons gross empty weight."~~

"Personal vehicles means ~~shall mean~~ passenger cars, vans, pick-up trucks, camper shells, toppers, and other similar appurtenances intended for attachment to a personal vehicle, trailers ~~under 20 feet in length~~, and boats."

"Recreational vehicle means a vehicle towed or self-propelled on its own chassis or attached to the chassis of another vehicle and designed or used for temporary dwelling, recreational, or sporting purposes. Recreational vehicles include, but are not limited to, travel trailers, campers~~;~~, boats, and boat trailers."

CITY OF Dickinson North Dakota

Code Changes: Section 62-471. – Accessory uses.

1) Home-based business/home occupations. Home-based businesses and home occupations are permitted as an accessory use in residential units subject to the following conditions:

   a. External effects.

      1. There shall be no change in the exterior appearance of the building or premises housing the home occupation other than signage permitted within this section.
      2. No noise, odors, bright lights, electronic interference, storage or other external effects attributable to the home occupation shall be noticeable from any adjacent property or public right-of-way.
      3. The home occupation shall be carried on entirely within the principal residential structure and/or within a detached accessory building approved by the City in accordance with this chapter. All criteria in Subsections (1)a.1, 2, and 4 through 6 of this section are applicable for the detached accessory building.
      4. Mechanical or electrical equipment supporting the home occupation shall be limited to that which is self-contained within the structure and normally used for office, domestic or household purposes.
      5. No outdoor storage of materials or equipment used in the home occupation shall be permitted, other than motor vehicles used by the owner to conduct the occupation. Parking or storage of ~~heavy~~ commercial vehicles to conduct the home occupation is prohibited.
      6. All discharges of sewage and wastes into public sewers shall comply with all applicable City ordinances.

CITY OF Dickinson North Dakota

Code Changes: Section 62-594. – Parking of certain vehicles.

a) Location of parking.

1) Parking of any vehicle is permitted within any enclosed structure when such structure conforms to the regulations of its zoning district.

2) Parking of personal vehicles is permitted on a paved driveway (outside of an enclosed structure/garage) within the front yard setback but shall in no case encroach upon the public right-of-way.

3) Parking of personal vehicles within an interior side yard must be located on a paved surface on the garage side of the property but shall not encroach upon the public right-of-way. Surface drainage shall maintain the standards set forth in the City Code.

4) Parking of personal vehicles may occur in the rear yard setback, provided that such parking conforms to the provisions of the zoning ordinance. The parking space shall be provided on either a paved, graveled, or rock surface.

5) Commercial vehicles ~~and heavy vehicles~~ shall not be parked on any lot within the R-1, R-2, R-3, and MH Districts. This section shall apply even if the commercial vehicle ~~or heavy vehicle~~ is not being driven for the purpose of the commercial application, endeavor or business at the time said vehicle is parked within the aforementioned zoning districts.

6) All paved surfaces exceeding four feet in width shall require a driveway/pad permit issued by the Building Official or designee.

7) Street side yard driveways/pads shall not exceed half of the required setback.

CITY OF Dickinson North Dakota

Vehicle Definitions Zoning Text Amendment Staff

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: February 4, 2026
Re: ZTA-004-2026 Section 62 – Vehicle Definitions

APPLICANT
Name: City of Dickinson Community Development
Address: 38 1st Street West
City: Dickinson North Dakota 58601

Public Hearing	February 11, 2026	Planning and Zoning Commission
Public Hearing	March 3, 2026	City Commission
Final Consideration	March 17, 2026	City Commission

Community Development staff is requesting approval of zoning text amendments to Section 62-10 – Definitions, Section 62-471 – Accessory uses, and Section 62-594 – Parking of certain vehicles, in Chapter 62-Zoning of the Dickinson Municipal Code, to update the definitions of personal, commercial, heavy, and recreational vehicles. Specifically, the ordinance eliminates the definitions of heavy recreational vehicles and heavy vehicles, and adds the existing definition of a heavy vehicle into the commercial vehicle definition. This proposed amendment also clarifies that commercial vehicles cannot be parked or stored on residential lots.

Staff recommendation: Staff recommends approval of this text amendment.

The proposed ordinance amending Chapter 62 updating vehicle definitions is included with this staff report.

DRAFT

STAFF ANALYSIS

BACKGROUND

At the request of City officials, the Community Development Department began researching how different North Dakota communities define personal, commercial, recreational, and heavy vehicles, as well as how those definitions compare to those found in the North Dakota Century Code.

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Municipal Code

Heavy commercial vehicles are referred to in Section 62-471: Accessory uses, in reference to the parking and storage of heavy commercial vehicles for home-based occupations. As heavy commercial vehicles are not defined in the Municipal Code, this amendment updates the language to reference commercial vehicles.

Section 62-594(a)(5) states that "*Commercial vehicles and heavy vehicles shall not be parked on any lot within the R-1, R-2, R-3, and MH Districts. This section shall apply even if the commercial vehicle or heavy vehicle is not being driven for the purpose of the commercial application, endeavor or business at the time said vehicle is parked within the aforementioned zoning districts*." In the past, there has been confusion from residents about what constitutes a commercial vehicle and where these vehicles can be parked and stored. This ordinance clarifies that commercial vehicles are any vehicle used for a commercial purpose that are greater than 10,000 pounds gross empty weight.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: This ordinance was brought in front of the City Commission at the February 17th and March 3rd City Commission meetings. During this public hearing, two Dickinson residents spoke against the ordinance due to how enforcement is handled, whether snow removal would be impacted, and how vehicle weight will be considered. City Commission voted 3-2 to approve the proposed amendment with multiple changes being made to the ordinance, including combining the definitions of heavy and commercial vehicles into one commercial vehicle definition, calling out equipment over 10,000 pounds will still be considered a commercial vehicle, and clarifying commercial vehicles will not be permitted in residential lots instead of heavy vehicles.

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-004-2026.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-004-2026: The Vehicle Definitions Zoning Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as 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. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend denial of **ZTA-004-2026: The Vehicle Definitions Zoning Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. 2026

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 62, RELATING TO PERSONAL, COMMERCIAL, RECREATIONAL, AND HEAVY VEHICLES DEFINITIONS AND STANDARDS

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

SECTION 1: Section 62-10. – Definitions. of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 62-10. – Definitions.

"*Commercial vehicles* means ~~trucks, tractor cab units, trailers,~~ vehicles and equipment over 10,000 pounds gross empty weight used in any way as part of any commercial application, endeavor or business.

~~*Heavy recreational vehicles* means motor coach homes, converted buses and converted trucks.~~

~~*Heavy vehicles* means vehicles over ten tons pounds gross empty weight.~~

Personal vehicles means ~~shall mean~~ passenger cars, vans, pick-up trucks, camper shells, toppers, and other similar appurtenances intended for attachment to a personal vehicle, trailers ~~under 20 feet in length~~, and boats.

Recreational vehicle means a vehicle towed or self-propelled on its own chassis or attached to the chassis of another vehicle and designed or used for temporary dwelling, recreational, or sporting purposes. Recreational vehicles include, but are not limited to, travel trailers, campers~~;~~, boats, and boat trailers."

SECTION 2: Item 1 in Section 62-471. – Accessory uses. of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 62-471. – Accessory uses.

1) Home-based business/home occupations. Home-based businesses and home occupations are permitted as an accessory use in residential units subject to the following conditions:
    a. External effects.
        1. There shall be no change in the exterior appearance of the building or premises housing the home occupation other than signage permitted within this section.
        2. No noise, odors, bright lights, electronic interference, storage or other external effects attributable to the home occupation shall be noticeable from any adjacent property or public right-of-way.
        3. The home occupation shall be carried on entirely within the principal residential structure and/or within a detached accessory building approved by the City in accordance with this chapter. All criteria in

Subsections (1)a.1, 2, and 4 through 6 of this section are applicable for the detached accessory building.

4. Mechanical or electrical equipment supporting the home occupation shall be limited to that which is self-contained within the structure and normally used for office, domestic or household purposes.
5. No outdoor storage of materials or equipment used in the home occupation shall be permitted, other than motor vehicles used by the owner to conduct the occupation. Parking or storage of ~~heavy~~ commercial vehicles to conduct the home occupation is prohibited.
6. All discharges of sewage and wastes into public sewers shall comply with all applicable City ordinances

SECTION 3: Item a in Section 62-594. – Parking of certain vehicles. of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 62-594. – Parking of certain vehicles.

a) Location of parking.
b) Parking of any vehicle is permitted within any enclosed structure when such structure conforms to the regulations of its zoning district.
c) Parking of personal vehicles is permitted on a paved driveway (outside of an enclosed structure/garage) within the front yard setback but shall in no case encroach upon the public right-of-way.
d) Parking of personal vehicles within an interior side yard must be located on a paved surface on the garage side of the property but shall not encroach upon the public right-of-way. Surface drainage shall maintain the standards set forth in the City Code.
e) Parking of personal vehicles may occur in the rear yard setback, provided that such parking conforms to the provisions of the zoning ordinance. The parking space shall be provided on either a paved, graveled, or rock surface.
f) Commercial vehicles ~~and heavy vehicles~~ shall not be parked on any lot within the R-1, R-2, R-3, and MH Districts. This section shall apply even if the commercial vehicle ~~or heavy vehicle~~ is not being driven for the purpose of the commercial application, endeavor or business at the time said vehicle is parked within the aforementioned zoning districts.
g) All paved surfaces exceeding four feet in width shall require a driveway/pad permit issued by the Building Official or designee.
h) Street side yard driveways/pads shall not exceed half of the required setback.

SECTION 4: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 5: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

SECTION 6: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026
Final Passage: _____, 2026

4th St E & 26th Ave E Street Improvements

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

202105 – 4th ST E, 5th ST E, 26th AVE E STREET IMPROVEMENTS – BID AWARD TO NORTHERN IMPROVEMENT CO.

For your consideration is a bid award for the project number 202105 – 4th St E, 5th St E, 26th Ave E Street Improvement project. The bid opening took place at City Hall on Thursday March 12, 2026 where two bids were received. The engineer's opinion of probable cost was $386,026.50, and the lowest total bid was ***$501,518.00***.

Key attributes to the project include:

- Mill and overlay of existing pavement along 4th Street East
- Asphalt pavement the existing unpaved route along 26th Avenue East and 5th Street East
- Minor borrow ditch re-grading to accommodate storm water flows

The construction is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan with the following funding sources; Gross Production Tax (GPT). Although the lowest bid was greater than our estimate, it is much lower than what was budgeted.

The city engineering staff recommends approval.

CivilScience Engineers | Surveyors | Solutions

TABULATION OF BIDS
BID OPENING: 3-12-26 8:00 AM (MDT)
CITY OF DICKINSON, NORTH DAKOTA

202105 - 4th St. E. - 5th St. E. - 26th Ave. E. Street Improvements				Engineer's Estimate		Northern Improvement Co.		Central Specialties Inc.	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL	Unit Price	Amount	Bid Unit Price	Amount	Bid Unit Price	Amount
1	Mobilization & Contract Bond	L SUM	1	$ 20,000.00	$ 20,000.00	$ 88,083.50	$ 88,083.50	$ 84,000.00	$ 84,000.00
2	Removal of Aggregate Base & Surfacing	CY	393	$ 30.00	$ 11,790.00	$ 50.00	$ 19,650.00	$ 50.00	$ 19,650.00
3	Removal of Bituminous Surfacing	CY	17	$ 21.50	$ 365.50	$ 24.54	$ 417.18	$ 210.00	$ 3,570.00
4	Milling Pavement Surface	SY	1,071	$ 4.00	$ 4,284.00	$ 20.00	$ 21,420.00	$ 7.00	$ 7,497.00
5	Common Excavation - Type A	CY	1,214	$ 30.00	$ 36,420.00	$ 60.00	$ 72,840.00	$ 30.00	$ 36,420.00
6	Subgrade Preparation - Type A	STA	11	$ 1,400.00	$ 15,960.00	$ 2,258.17	$ 25,743.14	$ 1,250.00	$ 14,250.00
7	Geosynthetic Material - Type R1	SY	2,851	$ 7.00	$ 19,957.00	$ 4.95	$ 14,112.45	$ 8.00	$ 22,808.00
8	Salvaged Base Course	CY	317	$ 100.00	$ 31,700.00	$ 17.49	$ 5,544.33	$ 85.00	$ 26,945.00
9	Aggregate Base Course CL5	CY	317	$ 100.00	$ 31,700.00	$ 140.00	$ 44,380.00	$ 125.00	$ 39,625.00
10	Aggregate Surface Course CL13	CY	76	$ 100.00	$ 7,600.00	$ 140.00	$ 10,640.00	$ 140.00	$ 10,640.00
11	Asphalt Pavement	TON	753	$ 250.00	$ 188,250.00	$ 195.92	$ 147,527.76	$ 362.50	$ 272,962.50
12	Adjust Manhole	EA	2	$ 2,000.00	$ 4,000.00	$ 2,453.22	$ 4,906.44	$ 3,000.00	$ 6,000.00
13	Adjust Gate Valve Box	EA	1	$ 2,000.00	$ 2,000.00	$ 1,903.20	$ 1,903.20	$ 3,000.00	$ 3,000.00
14	Adjust Hydrant	EA	1	$ 2,000.00	$ 2,000.00	$ 9,350.00	$ 9,350.00	$ 7,500.00	$ 7,500.00
15	Traffic Control	L SUM	1	$ 10,000.00	$ 10,000.00	$ 35,000.00	$ 35,000.00	$ 3,850.00	$ 3,850.00
					$ 386,026.50		$ 501,518.00		$ 558,717.50

Tabulation of bids certified by
Civil Science _____

NOTICE OF AWARD

Date of Issuance:	March 24, 2026		
Owner:	City of Dickinson	Owner's Project No.:	202105
Engineer:	Civil Science Infrastructure, Inc.	Engineer's Project No.:	IF24308.00
Project:	4th St. E. – 5th St. E. – 26th Ave. E. Street Improvements		
Contract Name:	4th St. E. – 5th St. E. – 26th Ave. E. Street Improvements		
Bidder:	Northern Improvement Co.		
Bidder's Address:	P.O. Box 1035 Dickinson, ND 58602		

You are notified that Owner has accepted your Bid dated **March 12th, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

202105: 4th St. E. – 5th St. E. – 26th Ave. E. Street Improvements

The Contract Price of the awarded Contract is $501,518.00 **[Five hundred one thousand five hundred eighteen dollars and no cents]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **[3]** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Liability Insurance Certificate naming both the Owner and Civil Science Infrastructure, Inc. as additionally insured, ND State Tax Clearance Statement, and a copy of the Workman's Compensation and Liability Insurance Certificate.**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Dickinson**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Copy: Engineer

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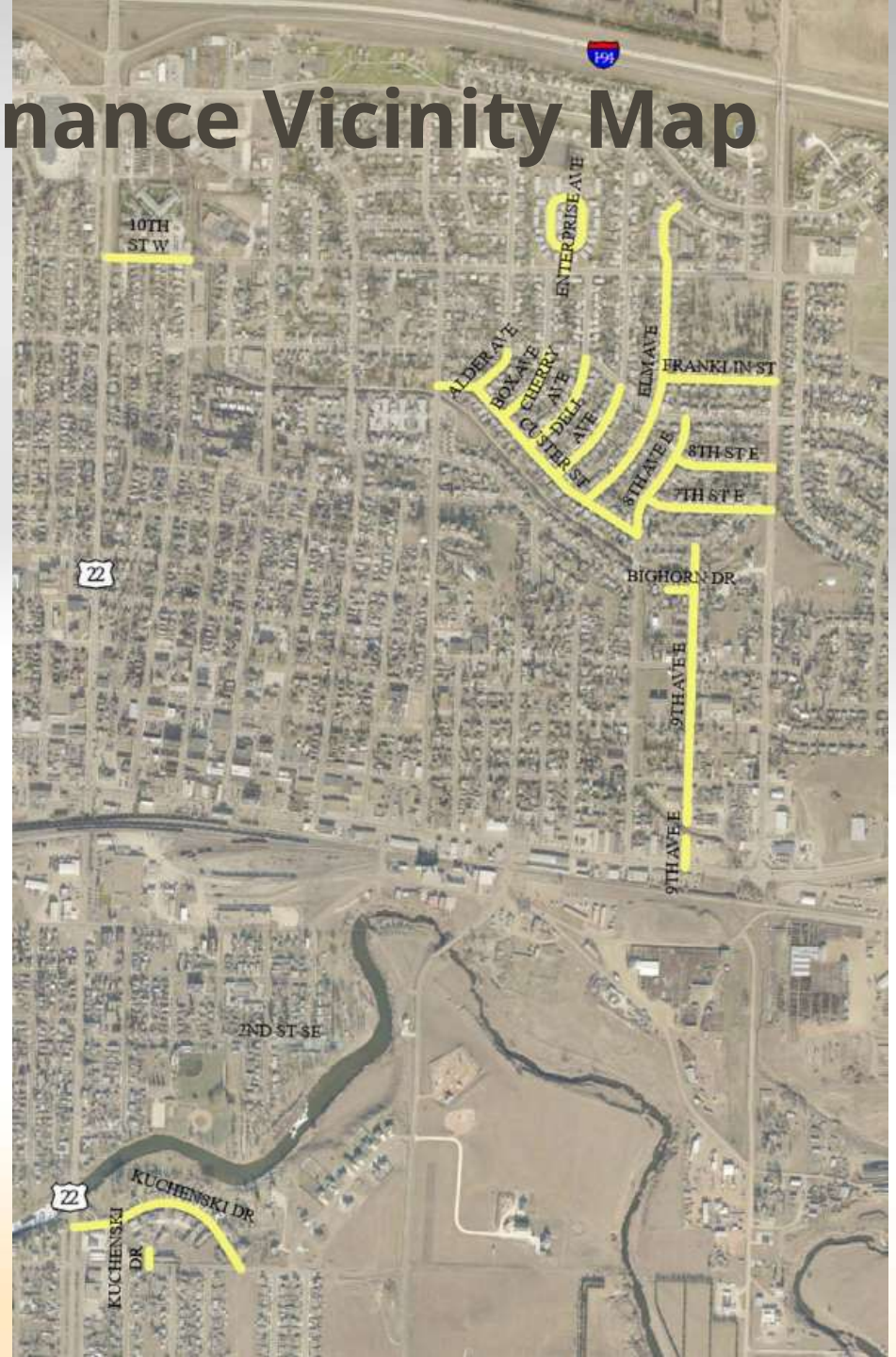
2026 Road Maintenance Vicinity Map

- Mill and Overlay of Street Areas Shown
- Storm water outfall pipe size evaluation along Kuchenski Drive



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

202601 – 2026 ROAD MAINTENANCE MILL AND OVERLAY – BID AWARD TO NORTHERN IMPROVEMENT CO.

For your consideration is a bid award for the project number 202601 – 2026 Road Maintenance Mill and Overlay project. The bid opening took place at City Hall on Thursday March 12, 2026 where two bids were received. The engineer's opinion of probable cost was $4,104,858.75, and the lowest total bid was ***$4,125,016.25***.

Key attributes to the project include:

- Mill and overlay of existing paved street
- Sidewalk and curb and gutter improvements
- Three watermain gate valve replacements
- Three sanitary sewer main repairs
- Replace and upsize storm sewer along Kuchenski Drive

The construction is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan with the following funding sources; Gross Production Tax (GPT), Cash on Hand for the utility improvements, and a special assessment district to fund the sidewalks and drive approaches. Although the lowest bid was greater than our estimate, it is much lower than what was budgeted.

The city engineering staff recommends approval.

CivilScience
Engineers | Surveyors | Solutions

TABULATION OF BIDS
BID OPENING: 3-12-26 8:00 AM (MDT)
CITY OF DICKINSON, NORTH DAKOTA

202601 - 2026 Road Maintenance - Mill and Overlay				Engineer's Estimate		Northern Improvement Co.		Central Specialties Inc.	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL	Unit Price	Amount	Bid Unit Price	Amount	Bid Unit Price	Amount
1	MOBILIZATION & CONTRACT BOND	LS	1	$ 600,000.00	$ 600,000.00	$ 419,509.00	$ 419,509.00	$ 400,000.00	$ 400,000.00
2	REMOVAL OF CONCRETE	SY	3,427	$ 26.00	$ 89,102.00	$ 28.00	$ 95,956.00	$ 26.60	$ 91,158.20
3	REMOVAL OF CURB & GUTTER	LF	8,974	$ 10.00	$ 89,740.00	$ 10.00	$ 89,740.00	$ 9.40	$ 84,355.60
4	REMOVAL OF CONCRETE PAVEMENT	SY	379	$ 50.00	$ 18,950.00	$ 28.00	$ 10,612.00	$ 26.60	$ 10,081.40
5	REMOVAL OF BITUMINOUS SURFACING	SY	1,908	$ 21.50	$ 41,022.00	$ 18.00	$ 34,344.00	$ 19.99	$ 38,140.92
6	REMOVAL OF BITUMINOUS SURFACING - CITY PATCH	SY	370	$ 21.50	$ 7,955.00	$ 21.00	$ 7,770.00	$ 25.00	$ 9,250.00
7	REMOVAL OF PIPE - ALL SIZES	LF	938	$ 35.00	$ 32,830.00	$ 22.00	$ 20,636.00	$ 21.00	$ 19,698.00
8	REMOVE MANHOLE	EA	4	$ 7,500.00	$ 30,000.00	$ 950.00	$ 3,800.00	$ 900.00	$ 3,600.00
9	REMOVE INLET	EA	4	$ 700.00	$ 2,800.00	$ 680.00	$ 2,720.00	$ 650.00	$ 2,600.00
10	CURB & GUTTER	LF	8,974	$ 55.00	$ 493,570.00	$ 52.00	$ 466,648.00	$ 50.75	$ 455,430.50
11	CONCRETE VALLEY GUTTER	SY	190	$ 250.00	$ 47,500.00	$ 185.00	$ 35,150.00	$ 181.42	$ 34,469.80
12	CONCRETE SIDEWALK	SY	3,056	$ 110.00	$ 336,160.00	$ 110.00	$ 336,160.00	$ 107.51	$ 328,550.56
13	CURB - TYPE I	LF	164	$ 300.00	$ 49,200.00	$ 39.00	$ 6,396.00	$ 38.00	$ 6,232.00
14	CONCRETE DRIVEWAY 6IN	SY	1,417	$ 150.00	$ 212,550.00	$ 155.00	$ 219,635.00	$ 150.55	$ 213,329.35
15	DETECTABLE WARNING PANEL	SF	242	$ 35.00	$ 8,470.00	$ 33.25	$ 8,046.50	$ 32.76	$ 7,927.92
16	DETECTABLE WARNING PANEL - SURFACE APPLIED	SF	294	$ 35.00	$ 10,290.00	$ 36.50	$ 10,731.00	$ 36.00	$ 10,584.00
17	MILLING PAVEMENT SURFACE	SY	68,209	$ 4.00	$ 272,836.00	$ 3.20	$ 218,268.80	$ 4.00	$ 272,836.00
18	ASPHALT PAVEMENT	TON	5,683	$ 140.00	$ 795,620.00	$ 156.00	$ 886,548.00	$ 188.20	$ 1,069,540.60
19	ASPHALT REPAIR	TON	465	$ 275.00	$ 127,875.00	$ 250.00	$ 116,250.00	$ 250.00	$ 116,250.00
20	ASPHALT REPAIR - CITY PATCH	TON	80	$ 275.00	$ 22,000.00	$ 300.00	$ 24,000.00	$ 300.00	$ 24,000.00
21	SUBGRADE PREPARATION - ASPHALT REPAIR	SY	2,171	$ 10.00	$ 21,710.00	$ 18.00	$ 39,078.00	$ 5.00	$ 10,855.00
22	SUBGRADE PREPARATION - ASPHALT REPAIR - CITY PATCH	SY	400	$ 10.00	$ 4,000.00	$ 25.00	$ 10,000.00	$ 10.00	$ 4,000.00
23	AGGREGATE BASE COURSE CL 5	CY	353	$ 100.00	$ 35,300.00	$ 148.00	$ 52,244.00	$ 146.18	$ 51,601.54
24	AGGREGATE BASE COURSE CL 5 - CITY PATCH	CY	60	$ 100.00	$ 6,000.00	$ 190.00	$ 11,400.00	$ 175.00	$ 10,500.00
25	GEOSYNTHETIC MATERIAL TYPE G	SY	2,708	$ 7.00	$ 18,956.00	$ 4.20	$ 11,373.60	$ 10.00	$ 27,080.00
26	GEOSYNTHETIC MATERIAL TYPE G - CITY PATCH	SY	400	$ 7.00	$ 2,800.00	$ 6.20	$ 2,480.00	$ 10.00	$ 4,000.00
27	ROUTE AND SEAL SIDEWALK OR DRIVEWAY CONCRETE	LF	949	$ 9.00	$ 8,541.00	$ 6.30	$ 5,978.70	$ 6.15	$ 5,836.35
28	ROUTE AND SEAL CURB & GUTTER	LF	2,138	$ 9.00	$ 19,242.00	$ 6.30	$ 13,469.40	$ 6.15	$ 13,148.70
29	MODIFY MANHOLE	EA	9	$ 5,000.00	$ 45,000.00	$ 7,300.00	$ 65,700.00	$ 7,000.00	$ 63,000.00
30	ADJUST MANHOLE	EA	23	$ 2,000.00	$ 46,000.00	$ 2,350.00	$ 54,050.00	$ 3,000.00	$ 69,000.00
31	ADJUST GATE VALVE BOX	EA	36	$ 2,000.00	$ 72,000.00	$ 2,000.00	$ 72,000.00	$ 2,500.00	$ 90,000.00
32	GATE VALVE & BOX 6IN	EA	2	$ 4,500.00	$ 9,000.00	$ 9,950.00	$ 19,900.00	$ 10,000.00	$ 20,000.00
33	GATE VALVE & BOX 8IN	EA	1	$ 6,000.00	$ 6,000.00	$ 11,100.00	$ 11,100.00	$ 12,000.00	$ 12,000.00
34	ADJUST INLET	EA	1	$ 500.00	$ 500.00	$ 320.00	$ 320.00	$ 2,500.00	$ 2,500.00
35	REPAIR 8IN SEWER MAIN	LF	32	$ 375.00	$ 12,000.00	$ 1,225.00	$ 39,200.00	$ 1,300.00	$ 41,600.00
36	CONNECTION TO EXISTING STORM SEWER	EA	2	$ 1,800.00	$ 3,600.00	$ 6,275.00	$ 12,550.00	$ 6,000.00	$ 12,000.00
37	INLET TYPE 2	EA	4	$ 5,000.00	$ 20,000.00	$ 6,800.00	$ 27,200.00	$ 6,500.00	$ 26,000.00
38	18IN REINFORCED CONCRETE PIPE	LF	41	$ 200.00	$ 8,200.00	$ 230.00	$ 9,430.00	$ 220.00	$ 9,020.00
39	24IN REINFORCED CONCRETE PIPE	LF	855	$ 220.00	$ 188,100.00	$ 295.00	$ 252,225.00	$ 280.00	$ 239,400.00
40	24IN REINFORCED CONCRETE FLARED END SECTION	EA	1	$ 2,500.00	$ 2,500.00	$ 2,650.00	$ 2,650.00	$ 2,500.00	$ 2,500.00
41	MANHOLE 60IN	EA	5	$ 12,500.00	$ 62,500.00	$ 16,800.00	$ 84,000.00	$ 16,000.00	$ 80,000.00
42	TRENCH SUBCUT	CY	100	$ 20.00	$ 2,000.00	$ 263.00	$ 26,300.00	$ 250.00	$ 25,000.00
43	WATER LINE ADJUSTMENT	EA	7	$ 5,000.00	$ 35,000.00	$ 8,400.00	$ 58,800.00	$ 9,000.00	$ 63,000.00
44	4" SHORT TERM LINE - TYPE NR	LF	330	$ 0.25	$ 82.50	$ 0.28	$ 92.40	$ 1.50	$ 495.00
45	6" SHORT TERM LINE - TYPE NR	LF	4,590	$ 0.50	$ 2,295.00	$ 3.25	$ 14,917.50	$ 2.30	$ 10,557.00
46	8" SHORT TERM LINE - TYPE NR	LF	75	$ 0.75	$ 56.25	$ 0.55	$ 41.25	$ 2.30	$ 172.50
47	24" SHORT TERM LINE - TYPE NR	LF	411	$ 7.00	$ 2,877.00	$ 10.50	$ 4,315.50	$ 6.98	$ 2,868.78
48	SHORT TERM MESSAGE - TYPE NR	SF	82	$ 7.00	$ 574.00	$ 7.30	$ 598.60	$ 12.50	$ 1,025.00
49	4" EPOXY PAINT LINE	LF	330	$ 1.50	$ 495.00	$ 1.05	$ 346.50	$ 1.80	$ 594.00
50	6" EPOXY PAINT LINE	LF	4,590	$ 4.00	$ 18,360.00	$ 4.00	$ 18,360.00	$ 3.60	$ 16,524.00
51	8" EPOXY PAINT LINE	LF	75	$ 5.00	$ 375.00	$ 2.10	$ 157.50	$ 3.60	$ 270.00
52	24" EPOXY PAINT LINE	LF	411	$ 25.00	$ 10,275.00	$ 26.00	$ 10,686.00	$ 29.88	$ 12,280.68
53	EPOXY PAINT MESSAGE	SF	82	$ 25.00	$ 2,050.00	$ 26.00	$ 2,132.00	$ 34.48	$ 2,827.36
54	FLAGGING	MH	1,000	$ 50.00	$ 50,000.00	$ 54.00	$ 54,000.00	$ 60.00	$ 60,000.00
55	TRAFFIC CONTROL	LS	1	$ 100,000.00	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 2,047.00	$ 2,047.00
					$ 4,104,858.75		$ 4,125,016.25		$ 4,189,737.76

Tabulation of bids certified by
Civil Science _____

NOTICE OF AWARD

Date of Issuance: March 24, 2026

Owner:	City of Dickinson	Owner's Project No.:	202601
Engineer:	Civil Science Infrastructure, Inc.	Engineer's Project No.:	IF24612.00
Project:	202601 – 2026 Road Maintenance – Mill and Overlay		
Contract Name:	202601 – 2026 Road Maintenance – Mill and Overlay		
Bidder:	Northern Improvement Co.		
Bidder's Address:	P.O. Box 1035 Dickinson, ND 58602		

You are notified that Owner has accepted your Bid dated **March 12th, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

202601: 2026 Road Maintenance – Mill and Overlay

The Contract Price of the awarded Contract is $4,125,016.25 **[Four million one hundred twenty-five thousand sixteen dollars and twenty-five cents]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **[3]** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Liability Insurance Certificate naming both the Owner and Civil Science Infrastructure, Inc. as additionally insured, ND State Tax Clearance Statement, and a copy of the Workman's Compensation and Liability Insurance Certificate.**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Dickinson**

By *(signature)*: _____

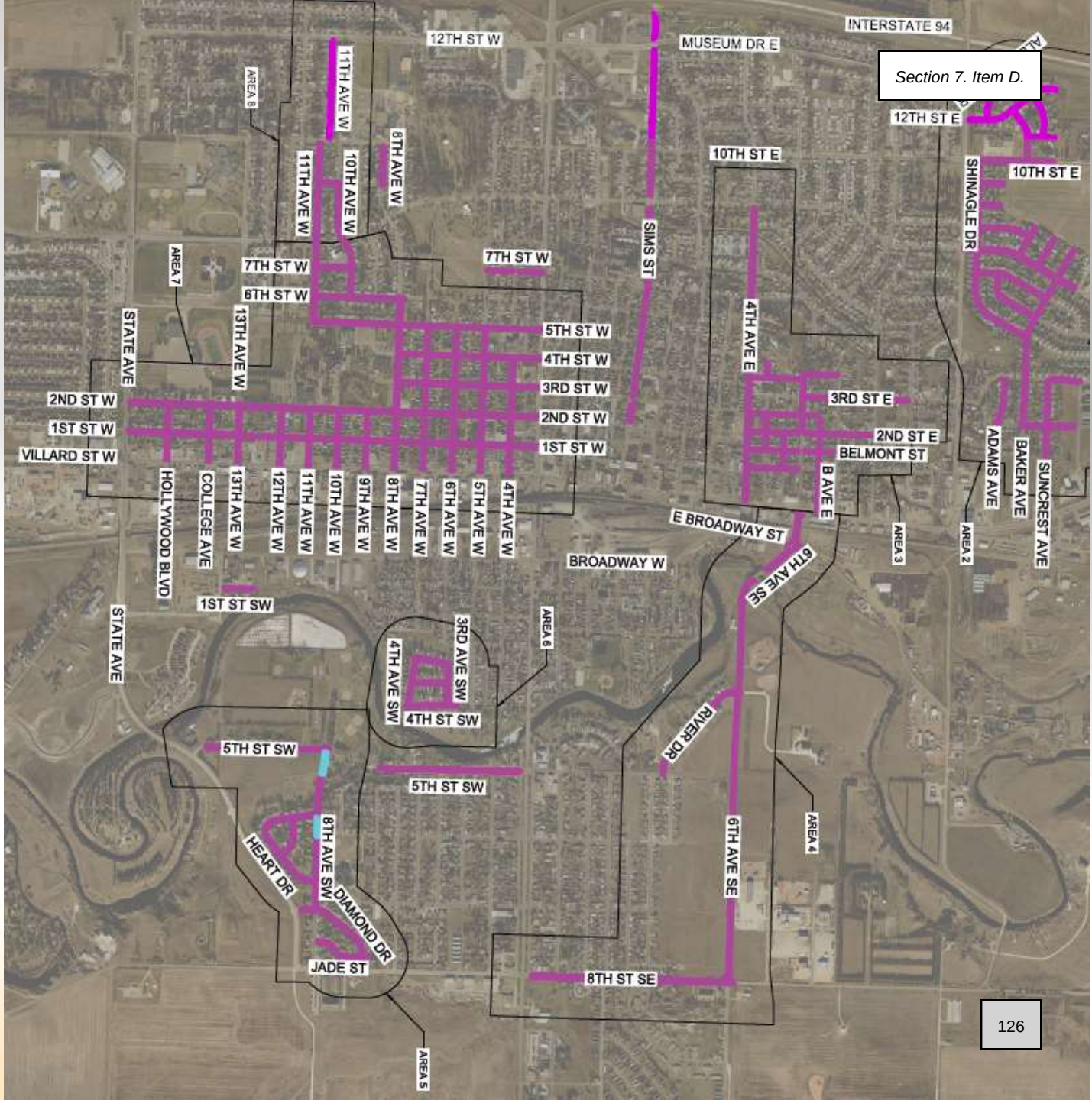
Name *(printed)*: _____

Title: _____

Copy: Engineer

2026 Road Maintenance Vicinity Map

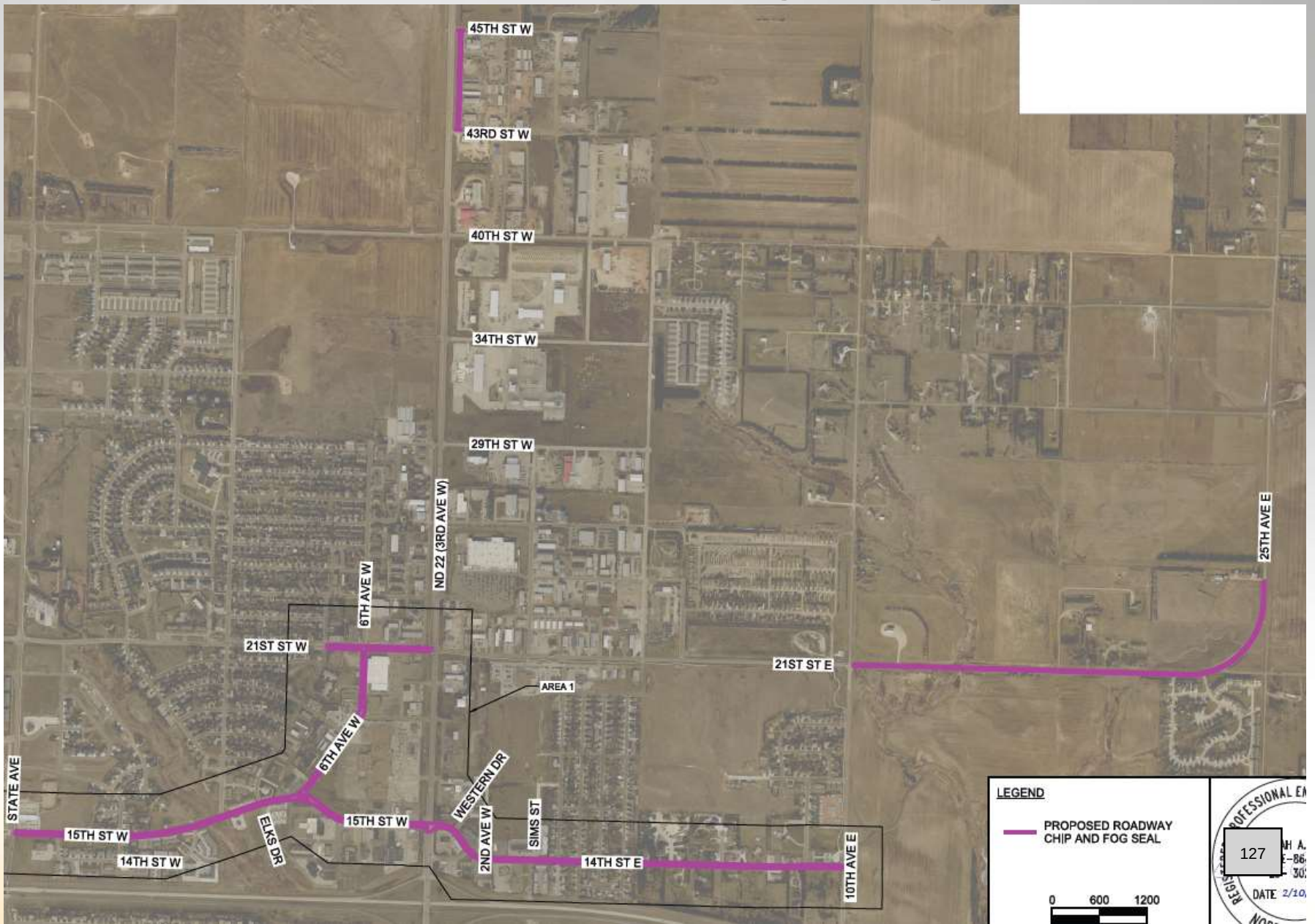
- Approximately 23 Centerline Miles



CITY OF Dickinson North Dakota

2026 Road Maintenance Vicinity Map

- Approximately 23 Centerline Miles



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

202601 – 2026 ROAD MAINTENANCE CHIP SEAL – BID AWARD TO BITUMINOUS PAVING, INC.

For your consideration is a bid award for the project number 202601 – 2026 Road Maintenance Chip Seal project. The bid opening took place at City Hall on Thursday March 12, 2026 where three bids were received. The engineer's opinion of probable cost was $3,516,339.00, and the lowest total bid was ***$2,721,185.05***.

Key attributes to the project include:

- Chip and fog seal approximately 23 centerline miles or street to preserve the asphalt pavement

The construction is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan with the following funding sources; Gross Production Tax (GPT).

The city engineering staff recommends approval.

CivilScience Engineers | Surveyors | Solutions

TABULATION OF BIDS
BID OPENING: 3-12-26 8:00 AM (MDT)
CITY OF DICKINSON, NORTH DAKOTA

	202601 - 2026 Road Maintenance - Chip Seal			**Engineer's Estimate**		Bituminous Paving, Inc.		Asphalt Preservation Company, Inc.		Astech Corp.	
ITEM NO.	**ITEM DESCRIPTION**	**UNIT**	**TOTAL**	**Unit Price**	**Amount**	**Bid Unit Price**	**Amount**	**Bid Unit Price**	**Amount**	**Bid Unit Price**	**Amount**
1	MOBILIZATION & CONTRACT BOND	LS	1	$ 350,000.00	$ 350,000.00	$ 200,000.00	$ 200,000.00	$ 304,000.00	$ 304,000.00	$ 390,000.00	$ 390,000.00
2	BITUMINUS MATERIAL - CHFRS-2P	GAL	192,011	$ 6.25	$ 1,200,068.75	$ 3.25	$ 624,035.75	$ 4.32	$ 829,487.52	$ 3.33	$ 639,396.63
3	COVER AGGREGATE MATERIAL - CL 41	TON	6,729	$ 95.00	$ 639,255.00	$ 88.00	$ 592,152.00	$ 49.01	$ 329,788.29	$ 65.00	$ 437,385.00
4	FOG SEAL - SS-1H or CSS-1H	GAL	28,965	$ 7.50	$ 217,237.50	$ 6.00	$ 173,790.00	$ 5.93	$ 171,762.45	$ 8.00	$ 231,720.00
5	4" SHORT TERM LINE - TYPE NR	LF	84,279	$ 0.25	$ 21,069.75	$ 0.30	$ 25,283.70	$ 0.28	$ 23,598.12	$ 0.28	$ 23,598.12
6	6" SHORT TERM LINE - TYPE NR	LF	7,286	$ 0.50	$ 3,643.00	$ 1.00	$ 7,286.00	$ 0.83	$ 6,047.38	$ 0.81	$ 5,901.66
7	8" SHORT TERM LINE - TYPE NR	LF	5,872	$ 0.75	$ 4,404.00	$ 0.55	$ 3,229.60	$ 0.55	$ 3,229.60	$ 0.55	$ 3,229.60
8	24" SHORT TERM LINE - TYPE NR	LF	4,219	$ 7.00	$ 29,533.00	$ 5.00	$ 21,095.00	$ 4.40	$ 18,563.60	$ 4.40	$ 18,563.60
9	SHORT TERM MESSAGE - TYPE NR	SF	2,676	$ 7.00	$ 18,732.00	$ 4.00	$ 10,704.00	$ 3.30	$ 8,830.80	$ 3.35	$ 8,964.60
10	4" EPOXY PAINT LINE	LF	1,944	$ 1.50	$ 2,916.00	$ 4.00	$ 7,776.00	$ 3.30	$ 6,415.20	$ 3.15	$ 6,123.60
11	6" EPOXY PAINT LINE	LF	6,054	$ 4.00	$ 24,216.00	$ 5.50	$ 33,297.00	$ 5.50	$ 33,297.00	$ 5.25	$ 31,783.50
12	8" EPOXY PAINT LINE	LF	218	$ 5.00	$ 1,090.00	$ 7.00	$ 1,526.00	$ 6.60	$ 1,438.80	$ 6.30	$ 1,373.40
13	24" EPOXY PAINT LINE	LF	3,026	$ 25.00	$ 75,650.00	$ 36.00	$ 108,936.00	$ 37.00	$ 111,962.00	$ 34.65	$ 104,850.90
14	EPOXY PAINT MESSAGE	SF	161	$ 15.00	$ 2,415.00	$ 22.00	$ 3,542.00	$ 22.00	$ 3,542.00	$ 19.95	$ 3,211.95
15	4" GROOVED PREFORMED PATTERNED LINE	LF	82,335	$ 7.00	$ 576,345.00	$ 7.00	$ 576,345.00	$ 7.20	$ 592,812.00	$ 6.83	$ 562,348.05
16	6" GROOVED PREFORMED PATTERNED LINE	LF	1,232	$ 12.00	$ 14,784.00	$ 11.00	$ 13,552.00	$ 11.00	$ 13,552.00	$ 10.50	$ 12,936.00
17	8" GROOVED PREFORMED PATTERNED LINE	LF	5,654	$ 15.00	$ 84,810.00	$ 15.00	$ 84,810.00	$ 16.00	$ 90,464.00	$ 17.70	$ 100,075.80
18	24" GROOVED PREFORMED PATTERNED LINE	LF	1,193	$ 40.00	$ 47,720.00	$ 50.00	$ 59,650.00	$ 50.00	$ 59,650.00	$ 65.25	$ 77,843.25
19	GROOVED PREFORMED PATTERNED MESSAGE	SF	2,515	$ 30.00	$ 75,450.00	$ 45.00	$ 113,175.00	$ 45.00	$ 113,175.00	$ 42.00	$ 105,630.00
20	FLAGGING	MH	500	$ 50.00	$ 25,000.00	$ 60.00	$ 30,000.00	$ 1.00	$ 500.00	$ 65.00	$ 32,500.00
21	TRAFFIC CONTROL	LS	1	$ 100,000.00	$ 100,000.00	$ 25,000.00	$ 25,000.00	$ 9,500.00	$ 9,500.00	$ 50,000.00	$ 50,000.00
22	RAILWAY PROTECTION INSURANCE	LS	1	$ 2,000.00	$ 2,000.00	$ 6,000.00	$ 6,000.00	$ 3,500.00	$ 3,500.00	$ 2,500.00	$ 2,500.00
					$ 3,516,339.00		$ 2,721,185.05		$ 2,735,115.76		$ 2,849,935.66

Tabulation of bids certified by
Civil Science

NOTICE OF AWARD

Date of Issuance:	March 24, 2026		
Owner:	City of Dickinson	Owner's Project No.:	202601
Engineer:	Civil Science Infrastructure, Inc.	Engineer's Project	IF24612.00
Project:	202601 – 2026 Road Maintenance – Chip Seal		
Contract Name:	202601 – 2026 Road Maintenance – Chip Seal		
Bidder:	Bituminous Paving, Inc.		
Bidder's Address:	P.O Box 6 Ortonville, MN 56278		

You are notified that Owner has accepted your Bid dated **March 12th, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

202601: 2026 Road Maintenance – Chip Seal

The Contract Price of the awarded Contract is $2,721,185.05 **[Two million seven hundred twenty-one thousand one hundred eighty-five dollars and five cents]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

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2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Liability Insurance Certificate naming both the Owner and Civil Science Infrastructure, Inc. as additionally insured, ND State Tax Clearance Statement, and a copy of the Workman's Compensation and Liability Insurance Certificate.**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Dickinson**

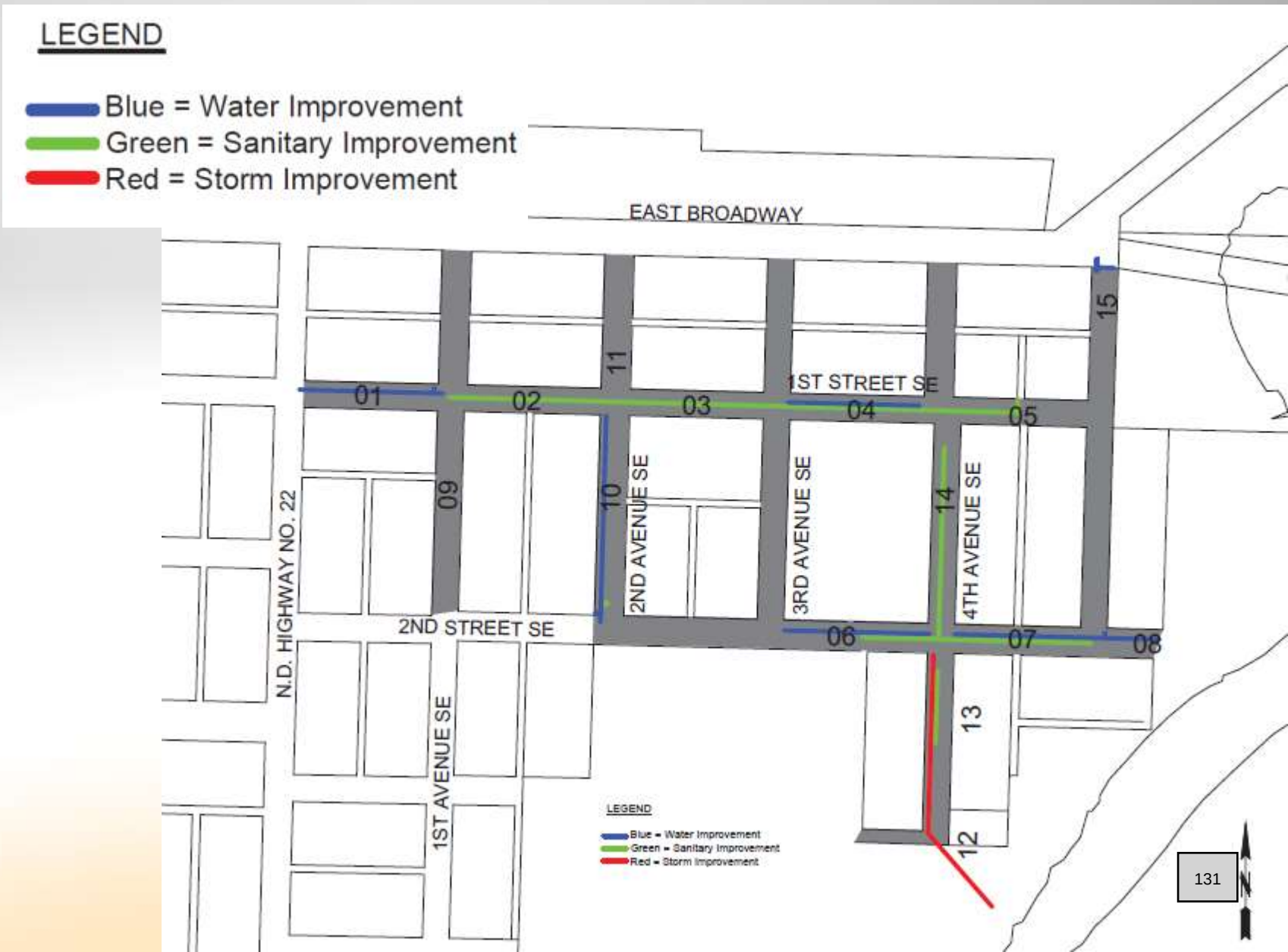
By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Copy: Engineer

202605 - 2026 Utility & Street Improvement Project



CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

202605 – 2026 UTILITY AND STREET IMPROVEMENT – BID AWARD TO BEK CONSULTING, LLC.

For your consideration is a bid award for the project number 202605 – 2026 Utility and Street Improvement project. The bid award is *contingent* upon final approval by the North Dakota Department of Environmental Quality. The bid opening took place at City Hall on Thursday March 12, 2026 where two bids were received. The engineer's opinion of probable cost was $9,373,542.25, and the lowest total bid was ***$9,398,094.15***.

Key attributes to the project include:

- Many of the streets, sidewalks, and curb and gutter have reached the end of life
- Approximately 11 blocks of watermain replacement
- Approximately 2 blocks of storm sewer replacement and up-sizing of the pipe to prevent flooding of the intersection of 2nd St SE and 4th Ave SE
- Multiple lead service line replacements
- Approximately 7 blocks of sanitary sewer main replacement

The construction is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan with the following funding sources; Gross Production Tax (GPT), DWSRF loan for the watermain, DWSRF Loan for the lead service line replacements which includes loan forgiveness, NDDWR Grant, and Cash on Hand for the utility replacements.

The city engineering staff recommends approval.

Apex Engineering Group
Water | Transportation| Municipal | Facilities

Bid Tabulation

2026 Utility & Street Improvements Project
City of Dickinson Project #202605
March 12, 2026 | 10:00 AM MT | Dickinson City Hall

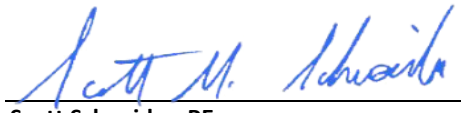
				Engineer's Estimate		BEK Consulting, LLC		JR Civil, LLC	
No.	Item	Quantity	Unit	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	GENERAL CONDITIONS	LSUM	1	$ 175,000.00	$ 175,000.00	$ 350,000.00	$ 350,000.00	$ 643,208.15	$ 643,208.15
2	MOBILIZATION	LSUM	1	$ 525,000.00	$ 525,000.00	$ 363,400.00	$ 363,400.00	$ 434,899.67	$ 434,899.67
3	CLEARING & GRUBBING	LSUM	1	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 26,325.43	$ 26,325.43
4	TRAFFIC CONTROL	LSUM	1	$ 40,000.00	$ 40,000.00	$ 25,000.00	$ 25,000.00	$ 48,129.00	$ 48,129.00
5	REMOVAL OF CONCRETE DRIVEWAY/SIDEWALK	SY	8,653	$ 15.00	$ 129,795.00	$ 12.00	$ 103,836.00	$ 29.08	$ 251,629.24
6	REMOVAL OF CURB AND GUTTER	LF	14,813	$ 9.00	$ 133,317.00	$ 10.00	$ 148,130.00	$ 11.40	$ 168,868.20
7	REMOVAL OF BITUMINOUS SURFACING	SY	29,194	$ 13.00	$ 379,522.00	$ 7.00	$ 204,358.00	$ 6.59	$ 192,388.46
8	REMOVAL OF CONCRETE PAVEMENT	SY	459	$ 15.00	$ 6,885.00	$ 14.00	$ 6,426.00	$ 43.62	$ 20,021.58
9	MILLING PAVEMENT SURFACE	SY	3,693	$ 5.00	$ 18,465.00	$ 8.00	$ 29,544.00	$ 7.09	$ 26,183.37
10	REMOVAL OF RETAINING WALL	LF	50	$ 50.00	$ 2,500.00	$ 53.00	$ 2,650.00	$ 60.75	$ 3,037.50
11	REMOVAL OF STEPS	EA	1	$ 2,000.00	$ 2,000.00	$ 1,300.00	$ 1,300.00	$ 1,519.06	$ 1,519.06
12	DEMOLITION OF PARKING LOT	LSUM	1	$ 15,000.00	$ 15,000.00	$ 6,400.00	$ 6,400.00	$ 11,814.94	$ 11,814.94
13	ROCK EXCAVATION	CY	100	$ 250.00	$ 25,000.00	$ 80.00	$ 8,000.00	$ 162.78	$ 16,278.00
14	REMOVAL OF AC PIPE	LF	820	$ 65.00	$ 53,300.00	$ 53.00	$ 43,460.00	$ 35.37	$ 29,003.40
15	REMOVE AND SALVAGE HYDRANT	EA	10	$ 900.00	$ 9,000.00	$ 1,125.00	$ 11,250.00	$ 1,517.41	$ 15,174.10
16	REMOVE AND SALVAGE GV (ALL SIZES)	EA	17	$ 500.00	$ 8,500.00	$ 935.00	$ 15,895.00	$ 1,517.40	$ 25,795.80
17	EXPLORATORY EXC. SAN. SERVICE	EA	2	$ 1,500.00	$ 3,000.00	$ 2,800.00	$ 5,600.00	$ 2,590.83	$ 5,181.66
18	EXPLORATORY EXC. WATER SERV.	EA	3	$ 1,500.00	$ 4,500.00	$ 2,800.00	$ 8,400.00	$ 2,590.82	$ 7,772.46
19	SANITARY SEWER MANHOLE 48IN	EA	1	$ 12,000.00	$ 12,000.00	$ 7,100.00	$ 7,100.00	$ 11,577.68	$ 11,577.68
20	SANITARY SEWER MAIN REPAIR AT MH	EA	2	$ 6,100.00	$ 12,200.00	$ 6,400.00	$ 12,800.00	$ 3,801.41	$ 7,602.82
21	SANITARY SEWER MAIN REPAIR	EA	2	$ 6,100.00	$ 12,200.00	$ 6,400.00	$ 12,800.00	$ 3,801.41	$ 7,602.82
22	CONNECT TO EXTG SAN. MH	EA	13	$ 5,000.00	$ 65,000.00	$ 3,200.00	$ 41,600.00	$ 3,187.21	$ 41,433.73
23	CONNECT TO EXTG. SAN. MAIN	EA	2	$ 6,000.00	$ 12,000.00	$ 3,200.00	$ 6,400.00	$ 3,249.91	$ 6,499.82
24	SEWER SERVICE - 519 3RD AVE E	LSUM	1	$ 10,000.00	$ 10,000.00	$ 11,200.00	$ 11,200.00	$ 5,771.28	$ 5,771.28
25	SEWER SERVICE - 529 3RD AVE E	LSUM	1	$ 10,000.00	$ 10,000.00	$ 11,200.00	$ 11,200.00	$ 5,454.18	$ 5,454.18

26	8IN X 6IN SEWER WYE BRANCH	EA	18	$ 1,000.00	$ 18,000.00	$ 650.00	$ 11,700.00	$ 442.24	$
27	8IN X 4IN SEWER WYE BRANCH	EA	6	$ 900.00	$ 5,400.00	$ 625.00	$ 3,750.00	$ 424.38	$ 2,546.28
28	15IN X 6IN SEWER WYE BRANCH	EA	22	$ 1,600.00	$ 35,200.00	$ 2,000.00	$ 44,000.00	$ 1,278.39	$ 28,124.58
29	15IN X 4IN SEWER WYE BRANCH	EA	2	$ 1,500.00	$ 3,000.00	$ 1,850.00	$ 3,700.00	$ 1,206.59	$ 2,413.18
30	15IN SANITARY SEWER PIPE SDR 26	LF	1305	$ 220.00	$ 287,100.00	$ 150.00	$ 195,750.00	$ 161.66	$ 210,966.30
31	8IN SANITARY SEWER PIPE SDR 35	LF	1061	$ 200.00	$ 212,200.00	$ 138.00	$ 146,418.00	$ 121.68	$ 129,102.48
32	6IN SEWER SERVICE PIPE	LF	733	$ 160.00	$ 117,280.00	$ 130.00	$ 95,290.00	$ 81.62	$ 59,827.46
33	4IN SEWER SERVICE PIPE	LF	105	$ 150.00	$ 15,750.00	$ 115.00	$ 12,075.00	$ 74.13	$ 7,783.65
34	SANITARY SEWER TEMPORARY BYPASS	LSUM	1	$ 30,000.00	$ 30,000.00	$ 130,000.00	$ 130,000.00	$ 168,206.86	$ 168,206.86
35	BORE WATER SERVICE LINE	LF	190	$ 85.00	$ 16,150.00	$ 150.00	$ 28,500.00	$ 85.65	$ 16,273.50
36	8" X 8" CROSS	EA	1	$ 3,000.00	$ 3,000.00	$ 2,350.00	$ 2,350.00	$ 4,171.36	$ 4,171.36
37	8" X 6" REDUCER	EA	6	$ 1,500.00	$ 9,000.00	$ 1,330.00	$ 7,980.00	$ 2,453.54	$ 14,721.24
38	8" X 3" TEE	EA	1	$ 2,100.00	$ 2,100.00	$ 1,650.00	$ 1,650.00	$ 3,166.37	$ 3,166.37
39	8" X 6" TEE	EA	1	$ 2,200.00	$ 2,200.00	$ 1,770.00	$ 1,770.00	$ 3,005.80	$ 3,005.80
40	CURB STOP & BOX 2IN	EA	2	$ 1,350.00	$ 2,700.00	$ 1,815.00	$ 3,630.00	$ 2,222.22	$ 4,444.44
41	CURB STOP & BOX 1IN	EA	79	$ 900.00	$ 71,100.00	$ 1,000.00	$ 79,000.00	$ 1,316.70	$ 104,019.30
42	GATE VALVE & BOX 8IN	EA	12	$ 6,300.00	$ 75,600.00	$ 7,200.00	$ 86,400.00	$ 6,341.51	$ 76,098.12
43	GATE VALVE & BOX 6IN	EA	18	$ 5,300.00	$ 95,400.00	$ 5,000.00	$ 90,000.00	$ 5,183.58	$ 93,304.44
44	GATE VALVE & BOX 3IN	EA	1	$ 4,500.00	$ 4,500.00	$ 3,775.00	$ 3,775.00	$ 4,706.65	$ 4,706.65
45	WATERMAIN 8IN PVC	LF	2837	$ 130.00	$ 368,810.00	$ 125.00	$ 354,625.00	$ 106.89	$ 303,246.93
46	WATERMAIN 6IN PVC	LF	1387	$ 120.00	$ 166,440.00	$ 115.00	$ 159,505.00	$ 109.77	$ 152,250.99
47	WATERMAIN 3IN PVC	LF	41	$ 100.00	$ 4,100.00	$ 110.00	$ 4,510.00	$ 72.76	$ 2,983.16
48	SADDLE & CORP 8"	EA	46	$ 725.00	$ 33,350.00	$ 1,075.00	$ 49,450.00	$ 1,438.58	$ 66,174.68
49	SADDLE & CORP 6"	EA	25	$ 550.00	$ 13,750.00	$ 1,050.00	$ 26,250.00	$ 1,432.44	$ 35,811.00
50	SADDLE & CORP 4"	EA	1	$ 500.00	$ 500.00	$ 875.00	$ 875.00	$ 1,360.34	$ 1,360.34
51	FLUSHING SADDLE & CORP 8"	EA	2	$ 1,000.00	$ 2,000.00	$ 1,500.00	$ 3,000.00	$ 1,495.26	$ 2,990.52
52	FLUSHING SADDLE & CORP 6"	EA	2	$ 800.00	$ 1,600.00	$ 1,500.00	$ 3,000.00	$ 1,439.11	$ 2,878.22
53	WATER SERVICE LINE 2IN POLY	LF	40	$ 90.00	$ 3,600.00	$ 115.00	$ 4,600.00	$ 62.01	$ 2,480.40
54	WATER SERVICE LINE 1IN POLY	LF	2257	$ 70.00	$ 157,990.00	$ 85.00	$ 191,845.00	$ 72.05	$ 162,616.85
55	RECONNECT SERVICE LINE	EA	2	$ 1,000.00	$ 2,000.00	$ 825.00	$ 1,650.00	$ 696.44	$ 1,392.88
56	WATER MAIN CONNECTION (ALL SIZES)	EA	17	$ 8,000.00	$ 136,000.00	$ 7,800.00	$ 132,600.00	$ 6,334.76	$ 107,690.92
57	VERTICAL OFFSET CONNECT TO EXISTING WM	EA	9	$ 10,500.00	$ 94,500.00	$ 10,750.00	$ 96,750.00	$ 6,164.73	$ 55,482.57
58	HORIZONTAL OFFSET WM	EA	4	$ 2,500.00	$ 10,000.00	$ 8,000.00	$ 32,000.00	$ 6,225.51	$ 24,902.04
59	VERTICAL OFFSET CROSSING WM	EA	6	$ 5,000.00	$ 30,000.00	$ 13,650.00	$ 81,900.00	$ 7,805.78	$ 46,834.68
60	6IN HYDRANT EXTENSION	EA	1	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 2,336.12	$ 2,336.12
61	12IN HYDRANT EXTENSION	EA	1	$ 4,300.00	$ 4,300.00	$ 3,300.00	$ 3,300.00	$ 2,570.98	$ 2,570.98
62	6IN HYDRANT X 7.0' & TEE	EA	1	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 14,095.80	$ 14,095.80
63	6IN HYDRANT X 7.5' & TEE	EA	1	$ 12,000.00	$ 12,000.00	$ 11,000.00	$ 11,000.00	$ 14,241.30	$ 14,241.30
64	6IN HYDRANT X 8.0' & TEE	EA	9	$ 13,000.00	$ 117,000.00	$ 11,000.00	$ 99,000.00	$ 14,344.35	$ 129,099.15

65	TYPE A - LEAD SERVICE REPLACEMENT	EA	7	$ 6,900.00	$ 48,300.00	$ 5,500.00	$ 38,500.00	$ 10,310.83	$ 72,176.08
66	TYPE B - LEAD SERVICE REPLACEMENT	EA	6	$ 10,000.00	$ 60,000.00	$ 8,000.00	$ 48,000.00	$ 20,621.32	$ 123,727.92
67	TYPE C - LEAD SERVICE REPLACEMENT	EA	2	$ 12,000.00	$ 24,000.00	$ 10,500.00	$ 21,000.00	$ 26,338.49	$ 52,676.98
68	WATERMAIN CONNECTION 5TH & BROADWAY	EA	1	$ 10,000.00	$ 10,000.00	$ 11,500.00	$ 11,500.00	$ 7,291.40	$ 7,291.40
69	REGRADE SEWER SERVICE	LF	300	$ 175.00	$ 52,500.00	$ 190.00	$ 57,000.00	$ 86.11	$ 25,833.00
70	SANITARY SEWER SERVICE CROSSING	EA	53	$ 1,150.00	$ 60,950.00	$ 1,300.00	$ 68,900.00	$ 3,389.63	$ 179,650.39
71	STORM SEWER CROSSING	EA	6	$ 3,000.00	$ 18,000.00	$ 13,500.00	$ 81,000.00	$ 4,842.39	$ 29,054.34
72	LOWER WATER SERVICE	EA	10	$ 2,500.00	$ 25,000.00	$ 4,500.00	$ 45,000.00	$ 1,419.82	$ 14,198.20
73	CURB STOP BOX	EA	10	$ 350.00	$ 3,500.00	$ 475.00	$ 4,750.00	$ 1,554.29	$ 15,542.90
74	LEAD SERV. LINE REPLACEMENT - MOBILIZATION	EA	3	$ 2,000.00	$ 6,000.00	$ 1,150.00	$ 3,450.00	$ 6,683.24	$ 20,049.72
75	4" THICK INSULATION	SY	400	$ 60.00	$ 24,000.00	$ 86.00	$ 34,400.00	$ 65.29	$ 26,116.00
76	STORM SEWER PIPE - 15IN RCP	LF	77	$ 160.00	$ 12,320.00	$ 130.00	$ 10,010.00	$ 218.72	$ 16,841.44
77	STORM SEWER PIPE - 18IN RCP	LF	30	$ 180.00	$ 5,400.00	$ 140.00	$ 4,200.00	$ 238.41	$ 7,152.30
78	STORM SEWER PIPE - 24IN RCP	LF	4	$ 220.00	$ 880.00	$ 220.00	$ 880.00	$ 535.49	$ 2,141.96
79	STORM SEWER PIPE - 30IN RCP	LF	613	$ 250.00	$ 153,250.00	$ 225.00	$ 137,925.00	$ 282.50	$ 173,172.50
80	MANHOLE 48IN	EA	1	$ 13,000.00	$ 13,000.00	$ 11,200.00	$ 11,200.00	$ 13,490.64	$ 13,490.64
81	MANHOLE 60IN	EA	1	$ 14,500.00	$ 14,500.00	$ 12,000.00	$ 12,000.00	$ 14,962.52	$ 14,962.52
82	MANHOLE 72IN	EA	1	$ 17,500.00	$ 17,500.00	$ 15,225.00	$ 15,225.00	$ 17,672.04	$ 17,672.04
83	INLET - TYPE 2	EA	1	$ 6,500.00	$ 6,500.00	$ 5,500.00	$ 5,500.00	$ 9,601.28	$ 9,601.28
84	INLET - TYPE 2 DOUBLE	EA	3	$ 11,500.00	$ 34,500.00	$ 8,900.00	$ 26,700.00	$ 14,522.05	$ 43,566.15
85	30IN RCP FES	EA	1	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 4,796.01	$ 4,796.01
86	RIPRAP CLASS I	LSUM	1	$ 8,000.00	$ 8,000.00	$ 6,700.00	$ 6,700.00	$ 9,322.82	$ 9,322.82
87	MANHOLE CASTING TO GRADE	EA	23	$ 1,200.00	$ 27,600.00	$ 1,400.00	$ 32,200.00	$ 4,122.42	$ 94,815.66
88	INLET CASTING TO GRADE	EA	9	$ 1,200.00	$ 10,800.00	$ 1,000.00	$ 9,000.00	$ 2,131.54	$ 19,183.86
89	GATE VALVE BOX TO GRADE	EA	17	$ 200.00	$ 3,400.00	$ 1,100.00	$ 18,700.00	$ 657.86	$ 11,183.62
90	MANHOLE CASTING - NEW	EA	4	$ 1,750.00	$ 7,000.00	$ 1,900.00	$ 7,600.00	$ 2,135.09	$ 8,540.36
91	SEEDING	SY	10,161	$ 2.00	$ 20,322.00	$ 1.00	$ 10,161.00	$ 0.95	$ 9,652.95
92	HYDRAULIC MULCH	SY	10,161	$ 4.00	$ 40,644.00	$ 3.00	$ 30,483.00	$ 1.40	$ 14,225.40
93	TEMPORARY COVER CROP	SY	10,161	$ 0.75	$ 7,620.75	$ 0.15	$ 1,524.15	$ 0.45	$ 4,572.45
94	TOPSOIL -IMPORTED	CY	241	$ 62.50	$ 15,062.50	$ 80.00	$ 19,280.00	$ 332.46	$ 80,122.86
95	INLET PROTECTION-SPECIAL TEMPORARY	EA	17	$ 225.00	$ 3,825.00	$ 230.00	$ 3,910.00	$ 718.63	$ 12,216.71
96	SUBGRADE PREPARATION 12 IN	SY	34,404	$ 5.00	$ 172,020.00	$ 8.00	$ 275,232.00	$ 8.82	$ 303,443.28
97	GEOSYNTHETIC MATERIAL TYPE G	SY	30,863	$ 5.00	$ 154,315.00	$ 4.00	$ 123,452.00	$ 3.71	$ 114,501.73
98	GEOTEXTILE FABRIC R1	SY	3,541	$ 4.00	$ 14,164.00	$ 3.00	$ 10,623.00	$ 3.29	$ 11,649.89
99	AGGREGATE BASE COURSE CLASS 5	TON	8,241	$ 65.00	$ 535,665.00	$ 79.00	$ 651,039.00	$ 60.60	$ 499,404.60
100	SALVAGED BASE COURSE	TON	6,500	$ 65.00	$ 422,500.00	$ 68.00	$ 442,000.00	$ 54.49	$ 354,185.00
101	SUPERPAVE FAA 43	TON	6,910	$ 150.00	$ 1,036,500.00	$ 114.00	$ 787,740.00	$ 223.25	$ 1,542,657.50
102	ASPHALT CEMENT (PG58H-34)	TON	413	$ 700.00	$ 289,100.00	$ 800.00	$ 330,400.00	$ 807.77	$ 333,609.01

103	CURB & GUTTER - TYPE I	LF	14,363	$ 60.00	$ 861,780.00	$ 66.00	$ 947,958.00	$ 55.79			
104	VALLEY GUTTER	SY	379	$ 190.00	$ 72,010.00	$ 190.00	$ 72,010.00	$ 223.03	$ 84,528.37		
105	SIDEWALK CONCRETE 4IN	SY	5,529	$ 120.00	$ 663,480.00	$ 120.00	$ 663,480.00	$ 117.54	$ 649,878.66		
106	DRIVEWAY CONCRETE 6IN	SY	2,369	$ 130.00	$ 307,970.00	$ 165.00	$ 390,885.00	$ 175.20	$ 415,048.80		
107	DRIVEWAY CONCRETE 8IN	SY	644	$ 180.00	$ 115,920.00	$ 185.00	$ 119,140.00	$ 197.82	$ 127,396.08		
108	DETECTABLE WARNING PANELS	SF	548	$ 35.00	$ 19,180.00	$ 33.00	$ 18,084.00	$ 38.05	$ 20,851.40		
109	SIDEWALK TRENCH DRAIN	LF	29	$ 860.00	$ 24,940.00	$ 900.00	$ 26,100.00	$ 502.46	$ 14,571.34		
110	CURB-TYPE I	LF	116	$ 45.00	$ 5,220.00	$ 66.00	$ 7,656.00	$ 52.32	$ 6,069.12		
111	RETAINING WALL	LF	50	$ 55.00	$ 2,750.00	$ 355.00	$ 17,750.00	$ 472.09	$ 23,604.50		
112	ROUTE & SEAL	LF	500	$ 60.00	$ 30,000.00	$ 7.00	$ 3,500.00	$ 8.14	$ 4,070.00		
113	ASPHALT PAVEMENT REPAIR	SY	150	$ 305.00	$ 45,750.00	$ 400.00	$ 60,000.00	$ 307.97	$ 46,195.50		
114	WATERING	EA	3	$ 3,500.00	$ 10,500.00	$ 1,800.00	$ 5,400.00	$ 1,272.07	$ 3,816.21		
				Total Estimate	***$ 9,373,542.25***	**Total Bid**	***$ 9,398,094.15***	**Total Bid**	***$ 10,575,797.16***		

Certification: I certify the above bid tabulation for the bids opened on Thursday, March 12, 2026 at 10:00 AM MT at Dickinson City Hall, 38 1st Street West, Dickinson, ND.



Scott Schneider, PE

3/12/2026

Date

NOTICE OF AWARD

Date of Issuance:

Owner:	City of Dickinson, North Dakota	Owner's Contract No.:	202605
Engineer:	Apex Engineering Group	Engineer's Project No.:	22.107.0010
Project:	City Project # 202605 2026 Utility and Street Improvement Project	Contract Name:	
Bidder:	BEK Consulting, LLC		
Bidder's Address:	PO Box 1010, Dickinson, ND 58602		

TO BIDDER:

You are notified that Owner has accepted your Bid dated March 12, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract, pending North Dakota Department of Environmental Quality approval, for:

2026 Utility and Street Improvement Project, City Project #202605

The Contract Price of the awarded Contract is: **$9,398,094.15** based on unit prices.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award.

Two (2) sets of the Drawings and one copy in electronic portable document (pdf) will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner Three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner**:** City of Dickinson, North Dakota

Authorized Signature

By: _____.

Title: _____.

Date: _____.

Copy: Engineer

NORTH DAKOTA DEPARTMENT OF TRANSPORTATION
ABSTRACT OF BIDS RECEIVED FOR BID OPENING OF 02/27/2026 09:30AM

Job	Project(s)	Length	Type	Location
22605	NH-7-002(172)053	0	ABUTMENT ENDWALL REPLACEMENT, APPROACH SLABS, CONCRETE SPALL REPAIR, BRIDGE DECK	; US 2, BNSF RAILROAD STRUCTURE (RAY) - EB/WB
22958	BGR-IM-X-1-094(215)1(	9.766	GRADING, SALVAGED BASE COURSE, DOWELED PCC PAVEMENT, MILL AND HMA OVERLAY, BRIDG	; I-94, BISMARCK E TO E OF MENOKEN - WB
23341	NH-9-999(477)	0	BOX CULVERT JOINT REPAIRS, SPALL REPAIRS, WINGWALL REPLACEMENT, SCOUR REPAIR	; VARIOUS US/STATE HIGHWAYS - STATEWIDE
23695	NHU-CRP-IM-5-094(16(HEN-5-022(144)069 & HEN-5-094(159)904	1.773	MILL AND OVERLAY, RAODWAY RECONSTRUCTION, ROUNDABOUT, LIGHTING, STORM SEWER & SH	; 94 BUSINESS, I-94 TO NEAR STATE AVE - DICKINSON, ND 22, JCT 8TH ST S - DICKINSON, 94 BUSINESS, JCT 23RD AVE W AND COUNTY RD 10 - DICKINSON
23710	BRJ-0019(025)	0.630	STRUCTURE REPLACEMENT, GRADING, & INCIDENTALS	; 72ND AVE SW, 2 MI S AND 2 MI E OF NEW LEIPZIG
23759	HEC-0004(202)	0.527	GUARDRAIL EMBANKMENT, W-BEAM GUARDRAIL, BRIDGE RAIL RETROFIT, & INCIDENTALS	; MULTIPLE LOCATIONS IN BILLINGS COUNTY
23770	SS-2-999(069)	0.044	STRUCTURE REPLACEMENT, GRADING, HOT MIX ASPHALT, AGGREGATE BASE, REMOVE AND RESE	; I-94 BUSINESS LOOP, .5 MI N OF EAST I-94 INTERCHANGE- VALLEY CITY
23772	SS-5-085(086)012	0.240	STRUCTURE REPLACEMENT	; US 85, 4 MI S OF JCT US 12 (BOWMAN)
23962	BRC-BRJ-3400(051)	0.052	STRUCTURE REMOVAL & REPLACEMENT, BITUMINOUS PAVEMENT, & INCIDENTALS	; CMC 3424, 3 MI W OF HENSEL
24102	NH-4-083(157)181	15.674	MILL AND OVERLAY	; US 83, S OF JCT ND 23 N TO NEAR 40TH AVE SW (MINOT) - SB
24136	UGP-1-988(052)	0.360	GRADING, AGGREGATE BASE, PCC PAVEMENT, STORM SEWER, WATERMAIN, SANITARY SEWER, C	; 1ST ST NW, 6TH AVE NW TO 4TH AVE NW; 5TH AVE NW, 1ST ST NW TO 2ND ST NW; 4TH AVE NW, MAIN ST TO 2ND ST NW - MANDAN
24168	NH-2-013(072)232	1.163	MILL & OVERLAY, ADA RAMPS, SIDEWALK, & LIGHTING	; ND 13, NEAR JCT ND 3 E TO 40TH AVE SE (WISHEK)
24291	H-8-010(049)002 & H-8-010(044)000	11.317	SEAL COAT	; ND10, JCT ND 18 (CASSELTON) E TO E OF MAPLETON (CMC 0941), ND 10, W OF CASSELTON E TO JCT ND 18 (CASSELTON)
24333	NHU-6-297(015)002	0.537	CPR, GRINDING, ADA IMPROVEMENTS, MILL & OVERLAY, SEAL COAT	; ND 297, NEAR 5TH AVE S TO KITTSON AVE - GRAND FORKS
24408	TAU-4-989(137)	0.440	NEW SIDEWALK, CURB RAMPS, AND DRIVEWAYS	; 7TH AVE NW, 24TH ST NW TO 23RD ST NW; 24TH AVE NW, 8TH ST NW TO NEAR 11TH ST NW; 25TH AVE NW, 8TH ST NW TO NEAR 11TH ST NW - MINOT
24461	IM-2-094(210)237	1.297	MEDIAN CROSSOVERS, GRADE RAISE, PIPE EMBANKMENT, AGGREGATE BASE, HMA	; I-94, 1.3 MI W OF CLEVELAND EB/WB
24691	NH-5-012(058)020 & NH-5-085(093)000	32.166	SEAL COAT	; US 12, RHAME TO BOWMAN, US 85, SOUTH DAKOTA STATE LINE N TO BOWMAN
24705	NH-6-005(056)288	11.141	CHIP SEAL	; ND 5, JCT CMC 1039 E TO JCT ND 89
24707	SS-6-066(038)112	10.078	CHIP SEAL	; ND 66, 2 MI W OF ND 18 (CRYSTAL) E TO JCT US 81 (ST THOMAS)
24711	SS-6-018(094)198 & SS-6-018(093)207	18.150	MILL AND HMA	; ND 18, JCT ND 17 N TO WALSH / PEMBINA CNTY LN (HOOPLE), ND 18, WALSH / PEMBINA CN LINE N TO 87TH ST NE

Job	Project(s)	Length	Type	Location
24718	**H-6-002(157)342, H-6-002(158)317 & H-6-029(186)152**	**23.389**	**CHIP SEAL**	**; US 2, EMERADO TO GRAND FORKS AIR FORCE BASE, US 2, ND 32 (NIAGARA) E TO CMC 1819 (ARVILLA) - WB, I-29, MANVEL (EXIT 152) AND JOHNSTOWN (EXIT 157) INTERCHANGES**
24750	**H-2-999(076)**	**0**	**MILL AND OVERLAY**	**; NDDOT JAMESTOWN SECTION YARD AND VALLEY CITY DISTRICT YARD**
24753	**H-3-017(039)008**	**38.476**	**INTERMITTENT CONTRACT PATCH**	**; ND 17, JCT ND 3 E TO JCT US 281 (CANDO)**
24789	**HES-2-999(079)**	**0**	**PAVEMENT MARKING**	**; VARIOUS US/STATE HIGHWAYS - VALLEY CITY DISTRICT**
24792	**HES-5-999(038)**	**0**	**PAVEMENT MARKING**	**; VARIOUS US/STATE HIGHWAYS - DICKINSON DISTRICT**
24794	**HES-7-999(029)**	**0**	**PAVEMENT MARKING**	**; VARIOUS US/STATE HIGHWAYS - WILLISTON DISTRICT**
24795	**HES-8-999(063)**	**0**	**PAVEMENT MARKING**	**; VARIOUS US/STATE HIGHWAYS - FARGO DISTRICT**

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

PROJECT NO. NHU-CRP-IM-5-094(160)903
HEN-5-022(144)069
HEN-5-094(159)904

COUNTY & DATE STARK (089) FEB 27, 2026 09:30AM

LENGTH & TYPE 1.773

COMPLETION TIME DICKINSON - I-94B, I-94 W TO STATE AVE
06/12/27 MILL AND OVERLAY, RAODWAY RECONSTRUCTI

NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER ENGINEERS ESTIMATE C.C. CHECK RANK 00 BID PRICE	AMOUNT	BIDDER MARTIN CONSTRUCTION INC DICKINSON, ND C.C. BOND RANK 01 BID PRICE	AMOUNT	BIDDER NORTHERN IMPROVEMENT COMPANY FARGO, ND C.C. BOND RANK 02 BID PRICE	AMOUNT
103	CONTRACT BOND	L SUM	1.000	85000.000	85000.00	67191.730	67191.73	175000.000	175000.00
107	CONTAMINATED SOIL MONITORING AND MITIGATION	DAY	3.000	2000.000	6000.00	1995.510	5986.53	3350.000	10050.00
108	CRITICAL PATH METHOD SCHEDULE	L SUM	1.000	20000.000	20000.00	6250.000	6250.00	14000.000	14000.00
109	E-TICKETING	L SUM	1.000	7500.000	7500.00	51815.270	51815.27	25000.000	25000.00
201	CLEARING & GRUBBING-SITE 1	L SUM	1.000	5000.000	5000.00	4778.330	4778.33	4600.000	4600.00
201	CLEARING & GRUBBING-SITE 2	L SUM	1.000	5000.000	5000.00	3210.750	3210.75	3075.000	3075.00
201	REMOVAL OF TREES 10IN	EA	5.000	900.000	4500.00	1070.250	5351.25	1750.000	8750.00
201	REMOVAL OF TREES 18IN	EA	4.000	1450.000	5800.00	1070.250	4281.00	2600.000	10400.00
202	REMOVAL OF PAVEMENT	TON	35820.000	19.000	680580.00	10.940	391870.80	20.000	716400.00
202	REMOVAL OF END SECTION-ALL TYPES & SIZES	EA	4.000	300.000	1200.00	743.780	2975.12	740.000	2960.00
202	REMOVAL OF PIPE ALL TYPES AND SIZES	LF	1184.000	35.000	41440.00	44.310	52463.04	44.000	52096.00
202	REMOVAL OF MANHOLES	EA	2.000	2000.000	4000.00	1113.030	2226.06	1100.000	2200.00
202	REMOVAL OF INLETS	EA	6.000	1250.000	7500.00	775.430	4652.58	765.000	4590.00
202	ACP WATERMAIN REMOVAL	LF	250.000	50.000	12500.00	73.850	18462.50	73.000	18250.00
203	COMMON EXCAVATION-TYPE A	CY	29818.000	12.000	357816.00	12.580	375110.44	13.500	402543.00
203	TOPSOIL	CY	15387.000	9.000	138483.00	12.730	195876.51	5.000	76935.00
203	COMMON EXCAVATION-WASTE	CY	62294.000	15.000	93441.00	10.840	67526.96	8.500	529499.00
203	BORROW-EXCAVATION	CY	28238.000	15.000	423570.00	14.080	397591.04	9.600	271084.80
216	WATER	M GAL	1777.000	32.500	57752.50	37.500	66637.50	26.250	46646.25
230	SUBGRADE PREPARATION-TYPE C-12IN	STA	89.000	2000.000	178000.00	1062.490	94561.61	1700.000	151300.00
251	SEEDING CLASS II	ACRE	21.020	1250.000	26275.00	395.630	8316.14	390.000	8197.80
251	TEMPORARY COVER CROP	ACRE	24.520	500.000	12260.00	68.580	1681.58	68.000	1667.36
253	HYDRAULIC MULCH	ACRE	45.540	2750.000	125235.00	2057.250	93687.17	2050.000	93357.00
255	ECB TYPE 3	SY	1133.000	3.500	3965.50	8.440	9562.52	8.300	9403.90
256	RIPRAP GRADE II	CY	118.000	90.000	10620.00	113.480	13390.64	320.000	37760.00
260	SILT FENCE SUPPORTED	LF	572.000	3.000	1716.00	3.690	2110.68	3.750	2145.00
260	REMOVE SILT FENCE SUPPORTED	LF	572.000	.600	343.20	.530	303.16	.530	303.16
261	FIBER ROLLS 12IN	LF	14618.000	3.250	47508.50	2.580	37714.44	2.550	37275.90
261	REMOVE FIBER ROLLS 12IN	LF	7497.000	.600	4498.20	.370	2773.89	.370	2773.89
302	SALVAGED BASE COURSE	TON	46267.000	30.000	1388010.00	37.590	173917.653	30.500	141114.350
302	AGGREGATE BASE COURSE CL 5	TON	11040.000	35.000	386400.00	41.510	458270.40	45.000	496800.00
401	TACK COAT	GAL	4014.000	2.500	10035.00	3.060	12282.84	2.900	11640.60
401	PRIME COAT	GAL	12127.000	3.750	45476.25	3.170	38442.59	3.000	36381.00
401	BLOTTER MATERIAL CL 44	TON	293.000	50.000	14650.00	31.650	9273.45	30.000	8790.00
411	MILLING PAVEMENT SURFACE	SY	7493.000	4.000	29972.00	2.130	15960.09	3.600	26974.80
430	SUPERPAVE FAA 45	TON	18516.000	65.000	1203540.00	121.330	2246546.28	115.000	2129340.00
430	CORED SAMPLE	EA	66.000	45.000	2970.00	63.300	4177.80	60.000	3960.00
430	PG 58H-34 ASPHALT CEMENT	TON	1101.000	625.000	688125.00	659.380	725977.38	625.000	688125.00
550	6IN NON-REINF CONCRETE PAVEMENT CL AE	SY	128.000	105.000	13440.00	92.840	11883.52	98.000	12544.00
550	9IN NON-REINF CONCRETE PVMT CL AE-DOWELED	SY	4584.000	150.000	687600.00	120.270	551317.68	127.000	582168.00
550	9.5IN NON-REINF CONCRETE PVMT CL AE-DOWELED	SY	4909.000	140.000	687260.00	129.240	634439.16	135.000	662715.00
550	NON-REINF CONCRETE PVMT CL AE-DOWELED-COLORED	SY	802.000	200.000	160400.00	156.140	125224.28	165.000	132330.00
550	NON-REINF CONCRETE PVMT CL AE-DOWELED-COLORED-TEXT	SY	884.000	225.000	198900.00	173.020	152949.68	184.000	162656.00
624	PEDESTRIAN RAILING	LF	50.500	750.000	37875.00	400.190	20209.60	395.000	19947.50
702	MOBILIZATION	L SUM	1.000	1750000.000	1750000.00	1875355.910	1875355.91	2230936.000	2230936.00
704	FLAGGING	MHR	5000.000	55.000	275000.00	58.750	293750.00	55.000	275000.00
704	TRAFFIC CONTROL SIGNS	UNIT	8444.000	2.500	21110.00	2.110	17816.84	2.100	17732.40

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

9

DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION

SHEET NO 2 OF 8

ABSTRACT OF BIDS RECEIVED

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HEN-5-022(144)069
HEN-5-094(159)904

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704	ATTENUATION DEVICE SPECIAL	EA	22.000	40000.00	880000.00	42200.00	928400.00	42000.00	924000.00
704	TYPE III BARRICADE	EA	83.000	1100.00	91300.00	949.50	78808.50	940.00	78020.00
704	SIDEWALK BARRICADE	EA	10.000	75.00	750.00	68.58	685.80	68.00	680.00
704	PEDESTRIAN WALKWAY	LF	1735.000	20.00	34700.00	12.66	21965.10	12.50	21687.50
704	DELINEATOR DRUMS	EA	303.000	25.00	7575.00	26.38	7993.14	26.00	7878.00
704	TUBULAR MARKERS	EA	206.000	7.50	1545.00	6.33	1303.98	6.25	1287.50
704	STACKABLE VERTICAL PANELS	EA	295.000	20.00	5900.00	21.10	6224.50	21.00	6195.00
704	OBLITERATION OF PAVEMENT MARKING	SF	3470.000	3.00	10410.00	2.11	7321.70	2.10	7287.00
704	TEMPORARY CURB RAMP	EA	12.000	600.00	7200.00	527.50	6330.00	525.00	6300.00
704	PORTABLE PRECAST CONCRETE MED BARRIER	LF	4500.000	100.00	450000.00	103.30	464850.00	97.00	436500.00
704	STATE FURNISHED MEDIAN BARRIER	LF	230.000	65.00	14950.00	73.18	16831.40	70.00	16100.00
704	COVER OVERHEAD SIGNS	EA	15.000	100.00	1500.00	422.00	6330.00	415.00	6225.00
706	FIELD OFFICE	EA	1.000	20000.00	20000.00	11235.75	11235.75	26000.00	26000.00
706	AGGREGATE LABORATORY	EA	1.000	12000.00	12000.00	11235.75	11235.75	7700.00	7700.00
706	BITUMINOUS LABORATORY	EA	1.000	5000.00	5000.00	4958.50	4958.50	4550.00	4550.00
706	CONTRACTOR'S LABORATORY	EA	1.000	5000.00	5000.00	4958.50	4958.50	4550.00	4550.00
708	INLET PROTECTION-SPECIAL	EA	60.000	350.00	21000.00	158.25	9495.00	157.00	9420.00
708	REMOVE INLET PROTECTION-SPECIAL	EA	60.000	50.00	3000.00	26.38	1582.80	26.00	1560.00
709	GEOSYNTHETIC MATERIAL TYPE G	SY	62864.000	2.75	172876.00	1.64	103096.96	1.75	110012.00
709	GEOSYNTHETIC MATERIAL TYPE RR	SY	79.000	6.00	474.00	2.523	199.317	5.25	414.75
714	PIPE CONC REINF 12IN CL III-STORM DRAIN	LF	9.000	130.00	1170.00	205.73	1851.57	204.00	1836.00
714	PIPE CONC REINF 15IN CL III-STORM DRAIN	LF	10.000	140.00	1400.00	205.73	2057.30	204.00	2040.00
714	PIPE CONC REINF 30IN CL III-STORM DRAIN	LF	20.000	250.00	5000.00	311.23	6224.60	308.00	6160.00
714	END SECT-CONC REINF 18IN	EA	1.000	2500.00	2500.00	2215.50	2215.50	2200.00	2200.00
714	PIPE CONDUIT 15IN-STORM DRAIN	LF	1317.000	150.00	197550.00	316.50	416830.50	315.00	414855.00
714	PIPE CONDUIT 18IN-STORM DRAIN	LF	1188.000	170.00	201960.00	300.68	357207.84	298.00	354024.00
714	PIPE CONDUIT 24IN-STORM DRAIN	LF	1212.000	190.00	230280.00	237.38	287704.56	235.00	284820.00
714	PIPE CONDUIT 30IN-STORM DRAIN	LF	858.000	225.00	193050.00	258.48	221775.84	255.00	218790.00
714	PIPE CONDUIT 30IN-APPROACH	LF	123.000	200.00	24600.00	189.90	23357.70	188.00	23124.00
714	PIPE CONDUIT 36IN	LF	155.000	300.00	46500.00	316.50	49057.50	315.00	48825.00
714	PIPE CONDUIT 42IN-STORM DRAIN	LF	1479.000	420.00	621180.00	385.08	569533.32	380.00	562020.00
714	PIPE CONDUIT 48IN-STORM DRAIN	LF	743.000	450.00	334350.00	411.45	305707.35	410.00	304630.00
714	PIPE CONDUIT 54IN-STORM DRAIN	LF	258.000	550.00	141900.00	495.85	127929.30	490.00	126420.00
714	REMOVAL OF CATTLE PASS	LF	58.000	300.00	17400.00	342.88	19887.04	340.00	19720.00
714	PLUG PIPE-ALL TYPES & SIZES	EA	1.000	2000.00	2000.00	5802.50	5802.50	5750.00	5750.00
720	RIGHT OF WAY MARKERS	EA	18.000	200.00	3600.00	158.25	2848.50	158.00	2844.00
720	ALIGNMENT MONUMENTS	EA	10.000	250.00	2500.00	263.75	2637.50	260.00	2600.00
720	IRON PIN R/W MONUMENTS	EA	11.000	100.00	1100.00	79.13	870.43	78.00	858.00
720	IRON PIN REFERENCE MONUMENTS	EA	11.000	85.00	935.00	79.13	870.43	78.00	858.00
722	MANHOLE 48IN	EA	2.000	10000.00	20000.00	5064.00	10128.00	5000.00	10000.00
722	MANHOLE 60IN	EA	6.000	13000.00	78000.00	6541.00	39246.00	6500.00	39000.00
722	MANHOLE 72IN	EA	12.000	15000.00	180000.00	8123.50	97482.00	8000.00	96000.00
722	MANHOLE 84IN	EA	4.000	20000.00	80000.00	10339.00	41356.00	10200.00	40800.00
722	MANHOLE 108IN	EA	1.000	30000.00	30000.00	20045.00	20045.00	20000.00	20000.00
722	MANHOLE RISER 48IN	LF	8.400	650.00	5460.00	290.13	2437.09	290.00	2436.00
722	MANHOLE RISER 60IN	LF	32.230	900.00	29007.00	511.68	16491.45	510.00	16437.30
722	MANHOLE RISER 72IN	LF	102.530	1500.00	153795.00	643.50	65983.18	640.00	65619.20

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Deputy Director For Engineering:

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WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

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ND DEPARTMENT OF TRANSPORTATION

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722	MANHOLE RISER 84IN	LF	35.680	1800.000	64224.00	870.380	31055.16	860.000	30684.80
722	MANHOLE RISER 108IN	LF	12.510	2500.000	31275.00	1287.100	16101.62	1275.000	15950.25
722	INLET-TYPE 2	EA	13.000	7000.000	91000.00	5327.750	69260.75	5300.000	68900.00
722	INLET-TYPE 2 DOUBLE	EA	31.000	8500.000	263500.00	8440.000	261640.00	8300.000	257300.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 48IN	EA	2.000	6000.000	12000.00	5723.380	11446.76	5700.000	11400.00
722	INLET SPECIAL-TYPE 2 72IN	EA	1.000	17500.000	17500.00	12501.750	12501.75	12300.000	12300.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 60IN	EA	1.000	10000.000	10000.00	8044.380	8044.38	8000.000	8000.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 72IN	EA	1.000	17500.000	17500.00	10972.000	10972.00	10750.000	10750.00
722	INLET SLOTTED DRAIN 15IN	LF	20.000	125.000	2500.00	400.900	8018.00	400.000	8000.00
722	INLET CATCH BASIN 6IN BEEHIVE	EA	4.000	2500.000	10000.00	3798.000	15192.00	3750.000	15000.00
722	INLET MOUNTABLE CURB-TYPE B	EA	2.000	9000.000	18000.00	7385.000	14770.00	7300.000	14600.00
722	ADJUST GATE VALVE BOX	EA	18.000	750.000	13500.00	474.750	8545.50	1025.000	18450.00
722	ADJUST INLET	EA	2.000	1500.000	3000.00	1477.000	2954.00	1550.000	3100.00
722	ADJUST MANHOLE	EA	16.000	1500.000	24000.00	1582.500	25320.00	1700.000	27200.00
722	ADJUST MANHOLE SPECIAL	EA	2.000	4000.000	8000.00	8440.000	16880.00	8300.000	16600.00
722	ADJUST SPRINKLER SYSTEM	L SUM	1.000	5000.000	5000.00	6857.500	6857.50	6700.000	6700.00
724	FITTINGS-DUCTILE IRON	LBS	2220.000	14.000	31080.00	21.100	46842.00	21.000	46620.00
724	REMOVE GATE VALVE & BOX	EA	2.000	1500.000	3000.00	633.000	1266.00	625.000	1250.00
724	GATE VALVE & BOX 6IN	EA	1.000	5000.000	5000.00	4747.500	4747.50	4700.000	4700.00
724	GATE VALVE & BOX 8IN	EA	3.000	6400.000	19200.00	7385.000	22155.00	7300.000	21900.00
724	GATE VALVE & BOX 12IN	EA	1.000	10500.000	10500.00	14770.000	14770.00	14750.000	14750.00
724	RELOCATE GATE VALVE & BOX	EA	2.000	5000.000	10000.00	11077.500	22155.00	11000.000	22000.00
724	SALVAGE 6IN HYDRANT	EA	2.000	4000.000	8000.00	1582.500	3165.00	1575.000	3150.00
724	6IN HYDRANT	EA	1.000	10000.000	10000.00	13715.000	13715.00	13500.000	13500.00
724	RESET HYDRANT	EA	2.000	5000.000	10000.00	4747.500	9495.00	4700.000	9400.00
724	REMOVE HYDRANT	EA	1.000	2000.000	2000.00	1055.000	1055.00	1050.000	1050.00
724	SLEEVE 6IN	EA	2.000	6000.000	12000.00	3376.000	6752.00	3350.000	6700.00
724	SLEEVE 12IN	EA	1.000	9500.000	9500.00	3798.000	3798.00	3750.000	3750.00
724	WATERMAIN 6IN PVC	LF	33.000	150.000	4950.00	253.200	8355.60	250.000	8250.00
724	WATERMAIN 8IN	LF	84.000	300.000	25200.00	342.880	28801.92	340.000	28560.00
724	WATERMAIN 8IN PVC	LF	374.000	160.000	59840.00	290.130	108508.62	288.000	107712.00
724	WATERMAIN 12IN PVC	LF	166.000	230.000	38180.00	474.750	78808.50	470.000	78020.00
724	CONNECTION TO EXISTING MAIN	EA	6.000	7500.000	45000.00	14770.000	88620.00	14750.000	88500.00
724	WATER SERVICE CONNECTION 1IN	EA	1.000	2000.000	2000.00	1582.500	1582.50	1575.000	1575.00
724	SPRINKLER REPAIR	L SUM	1.000	5000.000	5000.00	8967.500	8967.50	8900.000	8900.00
724	1IN CORPORATION-NEW SERVICE	EA	1.000	2000.000	2000.00	1266.000	1266.00	1250.000	1250.00
744	INSULATION BOARD	CF	179.000	60.000	10740.00	52.750	9442.25	52.500	9397.50
748	CURB & GUTTER MOUNTABLE-TYPE I	LF	4104.000	75.000	307800.00	39.040	160220.16	41.000	168264.00
748	CURB & GUTTER-TYPE I	LF	17116.000	55.000	941380.00	27.430	469491.88	29.000	496364.00
748	VALLEY GUTTER 72IN	SY	354.000	225.000	79650.00	147.170	52098.18	151.000	53454.00
750	PIGMENTED IMPRINTED CONCRETE	SY	993.000	230.000	228390.00	124.490	123618.57	127.000	126111.00
750	SIDEWALK CONCRETE REINF	SY	11.000	275.000	3025.00	131.880	1450.68	107.000	1177.00
750	SIDEWALK CONCRETE 4IN	SY	6709.000	110.000	737990.00	59.610	399923.49	61.000	409249.00
750	SIDEWALK CONCRETE 6IN	SY	92.000	150.000	13800.00	137.150	12617.80	139.000	12788.00
750	CONCRETE MEDIAN NOSE PAVING	SY	121.000	250.000	30250.00	171.970	20808.37	176.000	21296.00
750	DRIVEWAY CONCRETE	SY	756.000	150.000	113400.00	107.610	81353.16	111.000	83916.00
750	DETECTABLE WARNING PANELS	SF	550.000	80.000	44000.00	47.480	26114.00	49.000	26950.00

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

11

DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

PROJECT NO. NHU-CRP-IM-5-094(160)903
HEN-5-022(144)069
HEN-5-094(159)904

COUNTY & DATE STARK (089) FEB 27, 2026 09:30AM

LENGTH & TYPE 1.773

COMPLETION TIME DICKINSON - I-94B, I-94 W TO STATE AVE
06/12/27 MILL AND OVERLAY, RAODWAY RECONSTRUCTI

NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER ENGINEERS ESTIMATE C.C. CHECK RANK 00 BID PRICE	AMOUNT	BIDDER MARTIN CONSTRUCTION INC DICKINSON, ND C.C. BOND RANK 01 BID PRICE	AMOUNT	BIDDER NORTHERN IMPROVEMENT COMPANY FARGO, ND C.C. BOND RANK 02 BID PRICE	AMOUNT
752	ORNAMENTAL FENCE	LF	6519.000	35.000	228165.00	35.760	233119.44	35.500	231424.50
752	TEMPORARY SAFETY FENCE	LF	691.000	5.000	3455.00	4.220	2916.02	5.500	3800.50
754	FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING	SF	483.000	26.000	12558.00	36.930	17837.19	36.500	17629.50
754	FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING	SF	496.000	30.000	14880.00	36.930	18317.28	36.500	18104.00
754	FLEXIBLE DELINEATORS	EA	79.000	200.000	15800.00	168.800	13335.20	165.000	13035.00
754	STEEL GALV POSTS-TELESCOPING PERFORATED TUBE	LF	1508.000	22.000	33176.00	23.210	35000.68	23.000	34684.00
754	GALV STEEL POSTS-W-SHAPE POSTS(TWO OR MORE)	LF	60.000	90.000	5400.00	131.880	7912.80	130.000	7800.00
754	PANEL FOR SIGNS-TYPE IV REFLECTIVE SHEETING	SF	67.000	35.000	2345.00	36.930	2474.31	36.250	2428.75
754	REFERENCE MARKER-TYPE C	EA	2.000	250.000	500.00	279.580	559.16	275.000	550.00
754	RESET SIGN PANEL	EA	3.000	90.000	270.00	105.500	316.50	105.000	315.00
754	RESET SIGN SUPPORT	EA	1.000	100.000	100.00	158.250	158.25	160.000	160.00
754	OBJECT MARKERS - CULVERTS	EA	10.000	75.000	750.00	58.030	580.30	57.000	570.00
754	REMOVE SIGN FOUNDATION	EA	2.000	750.000	1500.00	527.500	1055.00	525.000	1050.00
762	PVMT MK PAINTED-MESSAGE	SF	460.000	6.000	2760.00	7.390	3399.40	7.500	3450.00
762	EPOXY PVMT MK MESSAGE	SF	460.000	20.000	9200.00	15.830	7281.80	16.000	7360.00
762	EPOXY PVMT MK 4IN LINE	LF	44222.000	.600	26533.20	.790	34935.38	.790	34935.38
762	EPOXY PVMT MK 6IN LINE	LF	1093.000	.750	819.75	1.060	1158.58	1.050	1147.65
762	EPOXY PVMT MK 8IN LINE	LF	2287.000	7.000	16009.00	1.580	3613.46	1.550	3544.85
762	EPOXY PVMT MK 24IN LINE	LF	650.000	30.000	19500.00	26.380	17147.00	26.000	16900.00
762	PREFORMED PATTERNED PVMT MK-MESSAGE(GROOVED)	SF	144.000	40.000	5760.00	42.200	6076.80	42.000	6048.00
762	SHORT TERM 4IN LINE-TYPE R	LF	275.000	1.750	481.25	1.580	434.50	1.580	434.50
762	SHORT TERM 6IN LINE-TYPE R	LF	127.000	2.500	317.50	4.220	535.94	4.200	533.40
762	SHORT TERM 4IN LINE-TYPE NR	LF	40168.000	.200	8033.60	.340	13657.12	.340	13657.12
762	SHORT TERM 8IN LINE-TYPE NR	LF	310.000	1.000	310.00	.840	260.40	.840	260.40
762	SHORT TERM MESSAGE-TYPE R	SF	167.000	15.000	2505.00	15.830	2643.61	15.500	2588.50
762	PVMT MK PAINTED 4IN LINE	LF	44222.000	.200	8844.40	.260	11497.72	.270	11939.94
762	PVMT MK PAINTED 6IN LINE	LF	1093.000	.250	273.25	1.060	1158.58	1.050	1147.65
762	PVMT MK PAINTED 8IN LINE	LF	2287.000	.900	2058.30	.530	1212.11	.530	1212.11
762	PVMT MK PAINTED 24IN LINE	LF	650.000	8.000	5200.00	10.550	6857.50	10.500	6825.00
762	PREFORMED PATTERNED PVMT MK 4IN LINE-GROOVED	LF	2688.000	8.000	21504.00	7.390	19864.32	7.300	19622.40
762	PREFORMED PATTERNED PVMT MK 8IN LINE-GROOVED	LF	129.000	15.000	1935.00	15.830	2042.07	15.500	1999.50
762	PREFORMED PATTERNED PVMT MK 24IN LINE-GROOVED	LF	340.000	45.000	15300.00	47.480	16143.20	47.000	15980.00
770	LIGHTING SYSTEM A	EA	1.000	845000.000	845000.00	669344.750	669344.75	675000.000	675000.00
770	LIGHTING SYSTEM B	EA	1.000	140000.000	140000.00	80153.630	80153.63	79000.000	79000.00
770	2IN DIAMETER RIGID CONDUIT	LF	380.000	5.000	1900.00	13.190	5012.20	13.000	4940.00
770	TEMPORARY LIGHTING SYSTEM	EA	1.000	125000.000	125000.00	107282.950	107282.95	110000.000	110000.00
772	REVISE TRAFFIC SIGNAL SYSTEM-SITE 1	EA	1.000	40000.000	40000.00	15825.000	15825.00	17000.000	17000.00
930	MECHANICALLY STABILIZED EARTH WALL	SF	108.000	235.000	25380.00	316.500	34182.00	250.000	27000.00
970	LANDSCAPING APPURTENANCES	L SUM	1.000	48000.000	48000.00	40090.000	40090.00	41000.000	41000.00
970	BENCH	EA	3.000	4000.000	12000.00	4167.250	12501.75	4100.000	12300.00
970	TREES	EA	69.000	800.000	55200.00	817.630	56416.47	800.000	55200.00
970	LANDSCAPE PLANTINGS	L SUM	1.000	55000.000	55000.00	51167.500	51167.50	58000.000	58000.00
	TOTAL				19477080.40		18976686.14		19040678.31
						NO LIMIT		NO LIMIT	

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

12

DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

SHEET NO 5 OF 8

PROJECT NO. NHU-CRP-IM-5-094(160)903
HEN-5-022(144)069
HEN-5-094(159)904

COUNTY & DATE STARK (089) FEB 27, 2026 09:30AM

LENGTH & TYPE 1.773

COMPLETION TIME DICKINSON - I-94B, I-94 W TO STATE AVE
06/12/27 MILL AND OVERLAY, RAODWAY RECONSTRUCTI

NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER: MEYER CONTRACTING IN C DBA MEYER CON INC MINNEAPOLIS, MN C.C. BOND RANK 03		BIDDER: WAGNER CONSTRUCTION INC DBA WAGNER PLACE INTERNATIONAL FALLS, C.C. BOND RANK 04		BIDDER: CENTRAL SPECIALTIES INC ALEXANDRIA, MN C.C. BOND RANK 05	
				BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
103	CONTRACT BOND	L SUM	1.000	75000.000	75000.00	85000.000	85000.00	45000.000	45000.00
107	CONTAMINATED SOIL MONITORING AND MITIGATION	DAY	3.000	5000.000	15000.00	3200.000	9600.00	20000.000	60000.00
108	CRITICAL PATH METHOD SCHEDULE	L SUM	1.000	12000.000	12000.00	13000.000	13000.00	6000.000	6000.00
109	E-TICKETING	L SUM	1.000	49100.000	49100.00	50000.000	50000.00	46564.000	46564.00
201	CLEARING & GRUBBING-SITE 1	L SUM	1.000	20000.000	20000.00	10000.000	10000.00	15000.000	15000.00
201	CLEARING & GRUBBING-SITE 2	L SUM	1.000	20000.000	20000.00	5000.000	5000.00	12000.000	12000.00
201	REMOVAL OF TREES 10IN	EA	5.000	1500.000	7500.00	500.000	2500.00	1200.000	6000.00
201	REMOVAL OF TREES 18IN	EA	4.000	2000.000	8000.00	1500.000	6000.00	1700.000	6800.00
202	REMOVAL OF PAVEMENT	TON	35820.000	20.900	748638.00	14.750	528345.00	26.600	952812.00
202	REMOVAL OF END SECTION-ALL TYPES & SIZES	EA	4.000	520.000	2080.00	750.000	3000.00	650.000	2600.00
202	REMOVAL OF PIPE ALL TYPES AND SIZES	LF	1184.000	35.700	42268.80	45.000	53280.00	35.850	42446.40
202	REMOVAL OF MANHOLES	EA	2.000	760.000	1520.00	2000.000	4000.00	1500.000	3000.00
202	REMOVAL OF INLETS	EA	6.000	760.000	4560.00	2000.000	12000.00	1200.000	7200.00
202	ACP WATERMAIN REMOVAL	LF	250.000	82.100	20525.00	135.000	33750.00	70.000	17500.00
203	COMMON EXCAVATION-TYPE A	CY	29818.000	8.100	241525.80	15.000	447270.00	8.560	255242.08
203	TOPSOIL	CY	15387.000	13.100	201569.70	12.000	184644.00	19.000	292353.00
203	COMMON EXCAVATION-WASTE	CY	62294.000	20.100	1252109.40	16.000	996704.00	22.000	1370468.00
203	BORROW-EXCAVATION	CY	28238.000	22.700	641002.60	19.000	536522.00	19.500	550641.00
216	WATER	M GAL	1777.000	58.200	103421.40	30.000	53310.00	25.000	44425.00
230	SUBGRADE PREPARATION-TYPE C-12IN	STA	89.000	1100.000	97900.00	1275.000	113475.00	1970.000	175330.00
251	SEEDING CLASS II	ACRE	21.020	6500.000	136630.00	400.000	8408.00	375.000	7882.50
251	TEMPORARY COVER CROP	ACRE	24.520	66.700	1635.48	69.000	1691.88	65.000	1593.80
253	HYDRAULIC MULCH	ACRE	45.540	2000.000	91080.00	2075.000	94495.50	1950.000	88803.00
255	ECB TYPE 3	SY	1133.000	8.200	9290.60	8.500	9630.50	8.000	9064.00
256	RIPRAP GRADE II	CY	118.000	410.000	48380.00	330.000	38940.00	248.000	29264.00
260	SILT FENCE SUPPORTED	LF	572.000	3.600	2059.20	4.000	2288.00	3.500	2002.00
260	REMOVE SILT FENCE SUPPORTED	LF	572.000	.500	286.00	.500	286.00	.500	286.00
261	FIBER ROLLS 12IN	LF	14618.000	2.500	36545.00	2.600	38006.80	2.450	35814.10
261	REMOVE FIBER ROLLS 12IN	LF	7497.000	.350	2623.95	.400	2998.80	.350	2623.95
302	SALVAGED BASE COURSE	TON	46267.000	21.000	971607.00	42.250	1954780.75	41.100	1901573.70
302	AGGREGATE BASE COURSE CL 5	TON	11040.000	56.100	619344.00	43.000	474720.00	45.300	500112.00
401	TACK COAT	GAL	4014.000	2.900	11640.60	3.000	12042.00	2.750	11038.50
401	PRIME COAT	GAL	12127.000	3.000	36381.00	3.000	36381.00	3.000	36381.00
401	BLOTTER MATERIAL CL 44	TON	293.000	30.200	8848.60	30.000	8790.00	50.000	14650.00
411	MILLING PAVEMENT SURFACE	SY	7493.000	4.900	36715.70	10.000	74930.00	4.650	34842.45
430	SUPERPAVE FAA 45	TON	18516.000	120.000	2221920.00	122.000	2258952.00	128.000	2370048.00
430	CORED SAMPLE	EA	66.000	60.300	3979.80	60.000	3960.00	50.000	3300.00
430	PG 58H-34 ASPHALT CEMENT	TON	1101.000	630.000	693630.00	662.000	728862.00	600.000	660600.00
5506	IN NON-REINF CONCRETE PAVEMENT CL AE	SY	128.000	120.000	15360.00	93.000	11904.00	88.000	11264.00
5509	IN NON-REINF CONCRETE PVMT CL AE-DOWELED	SY	4584.000	120.000	550080.00	125.000	573000.00	114.000	522576.00
5509	.5IN NON-REINF CONCRETE PVMT CL AE-DOWELED	SY	4909.000	130.000	638170.00	134.000	657806.00	122.500	601352.50
550	NON-REINF CONCRETE PVMT CL AE-DOWELED-COLORED	SY	802.000	170.000	136340.00	157.000	125914.00	148.000	118696.00
550	NON-REINF CONCRETE PVMT CL AE-DOWELED-COLORED-TEXT	SY	884.000	210.000	185640.00	174.000	153816.00	164.000	144976.00
624	PEDESTRIAN RAILING	LF	50.500	380.000	19190.00	402.000	20301.00	379.330	19156.17
702	MOBILIZATION	L SUM	1.000	1826000.000	1826000.00	1352000.000	1352000.00	3680700.000	3680700.00
704	FLAGGING	MHR	5000.000	100.000	500000.00	50.000	250000.00	48.000	240000.00
704	TRAFFIC CONTROL SIGNS	UNIT	8444.000	2.000	16888.00	2.120	17901.28	2.000	16888.00

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

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DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

PROJECT NO. NHU-CRP-IM-5-094(160)903
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DICKINSON - I-94B, I-94 W TO STATE AVE

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NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER: MEYER CONTRACTING IN C DBA MEYER CON INC, MINNEAPOLIS, MN — C.C. BOND RANK 03		BIDDER: WAGNER CONSTRUCTION INC DBA WAGNER PLACE, INTERNATIONAL FALLS, — C.C. BOND RANK 04		BIDDER: CENTRAL SPECIALTIES INC, ALEXANDRIA, MN — C.C. BOND RANK 05	
				BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
704	ATTENUATION DEVICE SPECIAL	EA	22.000	4100.000	90200.00	4200.000	92400.00	4000.000	88000.00
704	TYPE III BARRICADE	EA	83.000	91.100	7561.30	95.000	7885.00	90.000	7470.00
704	SIDEWALK BARRICADE	EA	10.000	65.800	658.00	68.000	680.00	65.000	650.00
704	PEDESTRIAN WALKWAY	LF	1735.000	12.200	21167.00	13.000	22555.00	12.000	20820.00
704	DELINEATOR DRUMS	EA	303.000	25.300	7665.90	25.000	7575.00	25.000	7575.00
704	TUBULAR MARKERS	EA	206.000	6.100	1256.60	6.000	1236.00	6.000	1236.00
704	STACKABLE VERTICAL PANELS	EA	295.000	20.300	5988.50	20.000	5900.00	20.000	5900.00
704	OBLITERATION OF PAVEMENT MARKING	SF	3470.000	2.000	6940.00	2.100	7287.00	2.000	6940.00
704	TEMPORARY CURB RAMP	EA	12.000	510.000	6120.00	525.000	6300.00	500.000	6000.00
704	PORTABLE PRECAST CONCRETE MED BARRIER	LF	4500.000	98.500	443250.00	112.000	504000.00	98.500	443250.00
704	STATE FURNISHED MEDIAN BARRIER	LF	230.000	58.000	13340.00	61.000	14030.00	58.000	13340.00
704	COVER OVERHEAD SIGNS	EA	15.000	410.000	6150.00	400.000	6000.00	400.000	6000.00
706	FIELD OFFICE	EA	1.000	65000.000	65000.00	32000.000	32000.00	20000.000	20000.00
706	AGGREGATE LABORATORY	EA	1.000	25000.000	25000.00	5000.000	5000.00	5000.000	5000.00
706	BITUMINOUS LABORATORY	EA	1.000	25000.000	25000.00	5000.000	5000.00	5000.000	5000.00
706	CONTRACTOR'S LABORATORY	EA	1.000	25000.000	25000.00	10000.000	10000.00	5000.000	5000.00
708	INLET PROTECTION-SPECIAL	EA	60.000	150.000	9000.00	160.000	9600.00	150.000	9000.00
708	REMOVE INLET PROTECTION-SPECIAL	EA	60.000	25.600	1536.00	25.000	1500.00	25.000	1500.00
709	GEOSYNTHETIC MATERIAL TYPE G	SY	62864.000	2.600	163446.40	2.500	157160.00	3.000	188592.00
709	GEOSYNTHETIC MATERIAL TYPE RR	SY	79.000	11.500	908.50	10.000	790.00	12.000	948.00
714	PIPE CONC REINF 12IN CL III-STORM DRAIN	LF	9.000	150.000	1350.00	535.000	4815.00	175.000	1575.00
714	PIPE CONC REINF 15IN CL III-STORM DRAIN	LF	10.000	160.000	1600.00	495.000	4950.00	435.000	4350.00
714	PIPE CONC REINF 30IN CL III-STORM DRAIN	LF	20.000	240.000	4800.00	308.000	6160.00	440.000	8800.00
714	END SECT-CONC REINF 18IN	EA	1.000	1400.000	1400.00	2200.000	2200.00	750.000	750.00
714	PIPE CONDUIT 15IN-STORM DRAIN	LF	1317.000	200.000	263400.00	155.000	204135.00	150.000	197550.00
714	PIPE CONDUIT 18IN-STORM DRAIN	LF	1188.000	190.000	225720.00	155.000	184140.00	198.000	235224.00
714	PIPE CONDUIT 24IN-STORM DRAIN	LF	1212.000	150.000	181800.00	177.000	214524.00	195.000	236340.00
714	PIPE CONDUIT 30IN-STORM DRAIN	LF	858.000	370.000	317460.00	232.000	199056.00	242.000	207636.00
714	PIPE CONDUIT 30IN-APPROACH	LF	123.000	260.000	31980.00	192.000	23616.00	150.000	18450.00
714	PIPE CONDUIT 36IN	LF	155.000	150.000	23250.00	278.000	43090.00	312.000	48360.00
714	PIPE CONDUIT 42IN-STORM DRAIN	LF	1479.000	190.000	281010.00	246.000	363834.00	412.000	609348.00
714	PIPE CONDUIT 48IN-STORM DRAIN	LF	743.000	200.000	148600.00	354.000	263022.00	423.000	314289.00
714	PIPE CONDUIT 54IN-STORM DRAIN	LF	258.000	260.000	67080.00	430.000	110940.00	890.000	229620.00
714	REMOVAL OF CATTLE PASS	LF	58.000	280.000	16240.00	200.000	11600.00	250.000	14500.00
714	PLUG PIPE-ALL TYPES & SIZES	EA	1.000	6600.000	6600.00	3000.000	3000.00	5500.000	5500.00
720	RIGHT OF WAY MARKERS	EA	18.000	150.000	2700.00	150.000	2700.00	150.000	2700.00
720	ALIGNMENT MONUMENTS	EA	10.000	250.000	2500.00	265.000	2650.00	250.000	2500.00
720	IRON PIN R/W MONUMENTS	EA	11.000	75.000	825.00	110.000	1210.00	75.000	825.00
720	IRON PIN REFERENCE MONUMENTS	EA	11.000	75.000	825.00	110.000	1210.00	75.000	825.00
722	MANHOLE 48IN	EA	2.000	4100.000	8200.00	6400.000	12800.00	8350.000	16700.00
722	MANHOLE 60IN	EA	6.000	4900.000	29400.00	8500.000	51000.00	11100.000	66600.00
722	MANHOLE 72IN	EA	12.000	6000.000	72000.00	9400.000	112800.00	13500.000	162000.00
722	MANHOLE 84IN	EA	4.000	8200.000	32800.00	13000.000	52000.00	16400.000	65600.00
722	MANHOLE 108IN	EA	1.000	19900.000	19900.00	18250.000	18250.00	43750.000	43750.00
722	MANHOLE RISER 48IN	LF	8.400	500.000	4200.00	510.000	4284.00	781.000	6560.40
722	MANHOLE RISER 60IN	LF	32.230	780.000	25139.40	750.000	24172.50	365.000	11763.95
722	MANHOLE RISER 72IN	LF	102.530	910.000	93302.30	900.000	92277.00	467.000	47881.51

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

14

DATE OF AWARD _____

_____
DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

SHEET NO 7 OF 8

PROJECT NO. NHU-CRP-IM-5-094(160)903
HEN-5-022(144)069
HEN-5-094(159)904

COUNTY & DATE STARK (089) FEB 27, 2026 09:30AM

LENGTH & TYPE 1.773

COMPLETION TIME DICKINSON - I-94B, I-94 W TO STATE AVE
06/12/27 MILL AND OVERLAY, RAODWAY RECONSTRUCTI

NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER: MEYER CONTRACTING IN C DBA MEYER CON INC, MINNEAPOLIS, MN — C.C. BOND RANK 03		BIDDER: WAGNER CONSTRUCTION INC DBA WAGNER PLACE, INTERNATIONAL FALLS, — C.C. BOND RANK 04		BIDDER: CENTRAL SPECIALTIES INC, ALEXANDRIA, MN — C.C. BOND RANK 05	
				BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
722	MANHOLE RISER 84IN	LF	35.680	1200.000	42816.00	1100.000	39248.00	650.000	23192.00
722	MANHOLE RISER 108IN	LF	12.510	1600.000	20016.00	2200.000	27522.00	904.000	11309.04
722	INLET-TYPE 2	EA	13.000	5100.000	66300.00	5650.000	73450.00	4300.000	55900.00
722	INLET-TYPE 2 DOUBLE	EA	31.000	8400.000	260400.00	8200.000	254200.00	7300.000	226300.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 48IN	EA	2.000	7100.000	14200.00	6200.000	12400.00	4900.000	9800.00
722	INLET SPECIAL-TYPE 2 72IN	EA	1.000	13600.000	13600.00	14000.000	14000.00	14000.000	14000.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 60IN	EA	1.000	8800.000	8800.00	10200.000	10200.00	7350.000	7350.00
722	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 72IN	EA	1.000	12000.000	12000.00	12100.000	12100.00	10900.000	10900.00
722	INLET SLOTTED DRAIN 15IN	LF	20.000	420.000	8400.00	353.000	7060.00	368.000	7360.00
722	INLET CATCH BASIN 6IN BEEHIVE	EA	4.000	3600.000	14400.00	5400.000	21600.00	4000.000	16000.00
722	INLET MOUNTABLE CURB-TYPE B	EA	2.000	5600.000	11200.00	7000.000	14000.00	5200.000	10400.00
722	ADJUST GATE VALVE BOX	EA	18.000	170.000	3060.00	955.000	17190.00	1200.000	21600.00
722	ADJUST INLET	EA	2.000	690.000	1380.00	1500.000	3000.00	1500.000	3000.00
722	ADJUST MANHOLE	EA	16.000	690.000	11040.00	1900.000	30400.00	2000.000	32000.00
722	ADJUST MANHOLE SPECIAL	EA	2.000	8300.000	16600.00	37000.000	74000.00	8000.000	16000.00
722	ADJUST SPRINKLER SYSTEM	L SUM	1.000	6700.000	6700.00	7000.000	7000.00	6500.000	6500.00
724	FITTINGS-DUCTILE IRON	LBS	2220.000	9.800	21756.00	11.000	24420.00	20.000	44400.00
724	REMOVE GATE VALVE & BOX	EA	2.000	230.000	460.00	1400.000	2800.00	600.000	1200.00
724	GATE VALVE & BOX 6IN	EA	1.000	3900.000	3900.00	3600.000	3600.00	4500.000	4500.00
724	GATE VALVE & BOX 8IN	EA	3.000	6000.000	18000.00	4600.000	13800.00	7000.000	21000.00
724	GATE VALVE & BOX 12IN	EA	1.000	11400.000	11400.00	8000.000	8000.00	14000.000	14000.00
724	RELOCATE GATE VALVE & BOX	EA	2.000	3500.000	7000.00	5000.000	10000.00	10500.000	21000.00
724	SALVAGE 6IN HYDRANT	EA	2.000	3500.000	7000.00	4600.000	9200.00	1500.000	3000.00
724	6IN HYDRANT	EA	1.000	9400.000	9400.00	9800.000	9800.00	13000.000	13000.00
724	RESET HYDRANT	EA	2.000	1700.000	3400.00	5300.000	10600.00	4500.000	9000.00
724	REMOVE HYDRANT	EA	1.000	700.000	700.00	4600.000	4600.00	1000.000	1000.00
724	SLEEVE 6IN	EA	2.000	1800.000	3600.00	2600.000	5200.00	3200.000	6400.00
724	SLEEVE 12IN	EA	1.000	2500.000	2500.00	7100.000	7100.00	3600.000	3600.00
724	WATERMAIN 6IN PVC	LF	33.000	190.000	6270.00	265.000	8745.00	240.000	7920.00
724	WATERMAIN 8IN	LF	84.000	180.000	15120.00	277.000	23268.00	325.000	27300.00
724	WATERMAIN 8IN PVC	LF	374.000	260.000	97240.00	224.000	83776.00	275.000	102850.00
724	WATERMAIN 12IN PVC	LF	166.000	210.000	34860.00	225.000	37350.00	450.000	74700.00
724	CONNECTION TO EXISTING MAIN	EA	6.000	3300.000	19800.00	9500.000	57000.00	14000.000	84000.00
724	WATER SERVICE CONNECTION 1IN	EA	1.000	3900.000	3900.00	16500.000	16500.00	1500.000	1500.00
724	SPRINKLER REPAIR	L SUM	1.000	8700.000	8700.00	9000.000	9000.00	8500.000	8500.00
724	1IN CORPORATION-NEW SERVICE	EA	1.000	1200.000	1200.00	1700.000	1700.00	1200.000	1200.00
744	INSULATION BOARD	CF	179.000	31.500	5638.50	25.000	4475.00	50.000	8950.00
748	CURB & GUTTER MOUNTABLE-TYPE I	LF	4104.000	47.500	194940.00	61.000	250344.00	37.000	151848.00
748	CURB & GUTTER-TYPE I	LF	17116.000	40.400	691486.40	41.000	701756.00	26.000	445016.00
748	VALLEY GUTTER 72IN	SY	354.000	160.000	56640.00	165.000	58410.00	139.500	49383.00
750	PIGMENTED IMPRINTED CONCRETE	SY	993.000	220.000	218460.00	125.000	124125.00	118.000	117174.00
750	SIDEWALK CONCRETE REINF	SY	11.000	100.000	1100.00	317.000	3487.00	131.000	1441.00
750	SIDEWALK CONCRETE 4IN	SY	6709.000	70.200	470971.80	72.000	483048.00	56.500	379058.50
750	SIDEWALK CONCRETE 6IN	SY	92.000	140.000	12880.00	159.000	14628.00	130.000	11960.00
750	CONCRETE MEDIAN NOSE PAVING	SY	121.000	250.000	30250.00	180.000	21780.00	163.000	19723.00
750	DRIVEWAY CONCRETE	SY	756.000	90.200	68191.20	128.000	96768.00	102.000	77112.00
750	DETECTABLE WARNING PANELS	SF	550.000	55.500	30525.00	48.000	26400.00	45.000	24750.00

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

15

DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION — ABSTRACT OF BIDS RECEIVED

SHEET NO 8 OF 8

PROJECT NO. NHU-CRP-IM-5-094(160)903
HEN-5-022(144)069
HEN-5-094(159)904

COUNTY & DATE STARK (089) FEB 27, 2026 09:30AM

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COMPLETION TIME DICKINSON - I-94B, I-94 W TO STATE AVE
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NO. 23695

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER: MEYER CONTRACTING IN C DBA MEYER CON INC, MINNEAPOLIS, MN — C.C. BOND RANK 03		BIDDER: WAGNER CONSTRUCTION INC DBA WAGNER PLACE, INTERNATIONAL FALLS, — C.C. BOND RANK 04		BIDDER: CENTRAL SPECIALTIES INC, ALEXANDRIA, MN — C.C. BOND RANK 05	
				BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
752	ORNAMENTAL FENCE	LF	6519.000	33.900	220994.10	36.000	234684.00	33.900	220994.10
752	TEMPORARY SAFETY FENCE	LF	691.000	10.000	6910.00	4.000	2764.00	3.000	2073.00
754	FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING	SF	483.000	35.400	17098.20	37.000	17871.00	35.000	16905.00
754	FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING	SF	496.000	35.400	17558.40	37.000	18352.00	35.000	17360.00
754	FLEXIBLE DELINEATORS	EA	79.000	160.000	12640.00	170.000	13430.00	160.000	12640.00
754	STEEL GALV POSTS-TELESCOPING PERFORATED TUBE	LF	1508.000	22.300	33628.40	23.000	34684.00	22.000	33176.00
754	GALV STEEL POSTS-W-SHAPE POSTS(TWO OR MORE)	LF	60.000	130.000	7800.00	132.000	7920.00	125.000	7500.00
754	PANEL FOR SIGNS-TYPE IV REFLECTIVE SHEETING	SF	67.000	35.400	2371.80	37.000	2479.00	35.000	2345.00
754	REFERENCE MARKER-TYPE C	EA	2.000	270.000	540.00	280.000	560.00	265.000	530.00
754	RESET SIGN PANEL	EA	3.000	100.000	300.00	106.000	318.00	100.000	300.00
754	RESET SIGN SUPPORT	EA	1.000	150.000	150.00	159.000	159.00	150.000	150.00
754	OBJECT MARKERS - CULVERTS	EA	10.000	55.700	557.00	59.000	590.00	55.000	550.00
754	REMOVE SIGN FOUNDATION	EA	2.000	510.000	1020.00	530.000	1060.00	500.000	1000.00
762	PVMT MK PAINTED-MESSAGE	SF	460.000	7.100	3266.00	8.000	3680.00	7.000	3220.00
762	EPOXY PVMT MK MESSAGE	SF	460.000	15.200	6992.00	16.000	7360.00	15.000	6900.00
762	EPOXY PVMT MK 4IN LINE	LF	44222.000	.750	33166.50	.800	35377.60	.750	33166.50
762	EPOXY PVMT MK 6IN LINE	LF	1093.000	1.000	1093.00	1.000	1093.00	1.000	1093.00
762	EPOXY PVMT MK 8IN LINE	LF	2287.000	1.500	3430.50	1.600	3659.20	1.500	3430.50
762	EPOXY PVMT MK 24IN LINE	LF	650.000	25.300	16445.00	27.000	17550.00	25.000	16250.00
762	PREFORMED PATTERNED PVMT MK-MESSAGE(GROOVED)	SF	144.000	40.500	5832.00	42.000	6048.00	40.000	5760.00
762	SHORT TERM 4IN LINE-TYPE R	LF	275.000	1.500	412.50	2.000	550.00	1.500	412.50
762	SHORT TERM 6IN LINE-TYPE R	LF	127.000	4.100	520.70	5.000	635.00	4.000	508.00
762	SHORT TERM 4IN LINE-TYPE NR	LF	40168.000	.300	12050.40	.350	14058.80	.320	12853.76
762	SHORT TERM 8IN LINE-TYPE NR	LF	310.000	.800	248.00	.850	263.50	.800	248.00
762	SHORT TERM MESSAGE-TYPE R	SF	167.000	15.200	2538.40	16.000	2672.00	15.000	2505.00
762	PVMT MK PAINTED 4IN LINE	LF	44222.000	.250	11055.50	.300	13266.60	.250	11055.50
762	PVMT MK PAINTED 6IN LINE	LF	1093.000	1.000	1093.00	1.000	1093.00	1.000	1093.00
762	PVMT MK PAINTED 8IN LINE	LF	2287.000	.500	1143.50	.500	1143.50	.500	1143.50
762	PVMT MK PAINTED 24IN LINE	LF	650.000	10.100	6565.00	11.000	7150.00	10.000	6500.00
762	PREFORMED PATTERNED PVMT MK 4IN LINE-GROOVED	LF	2688.000	7.100	19084.80	7.500	20160.00	7.000	18816.00
762	PREFORMED PATTERNED PVMT MK 8IN LINE-GROOVED	LF	129.000	15.200	1960.80	16.000	2064.00	15.000	1935.00
762	PREFORMED PATTERNED PVMT MK 24IN LINE-GROOVED	LF	340.000	45.600	15504.00	48.000	16320.00	45.000	15300.00
770	LIGHTING SYSTEM A	EA	1.000	640000.000	640000.00	672000.000	672000.00	634450.000	634450.00
770	LIGHTING SYSTEM B	EA	1.000	76600.000	76600.00	80000.000	80000.00	75975.000	75975.00
770	2IN DIAMETER RIGID CONDUIT	LF	380.000	12.600	4788.00	13.000	4940.00	12.500	4750.00
770	TEMPORARY LIGHTING SYSTEM	EA	1.000	103000.000	103000.00	108000.000	108000.00	101690.000	101690.00
772	REVISE TRAFFIC SIGNAL SYSTEM-SITE 1	EA	1.000	151000.000	151000.00	160000.000	160000.00	150000.000	150000.00
930	MECHANICALLY STABILIZED EARTH WALL	SF	108.000	410.000	44280.00	320.000	34560.00	300.000	32400.00
970	LANDSCAPING APPURTENANCES	L SUM	1.000	39000.000	39000.00	40000.000	40000.00	38000.000	38000.00
970	BENCH	EA	3.000	4000.000	12000.00	4200.000	12600.00	3950.000	11850.00
970	TREES	EA	69.000	790.000	54510.00	825.000	56925.00	775.000	53475.00
970	LANDSCAPE PLANTINGS	L SUM	1.000	49700.000	49700.00	52000.000	52000.00	48500.000	48500.00
	TOTAL				192444039.3		192866292.1		220609879.1
				NO LIMIT		NO LIMIT		NO LIMIT	

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: MARTIN CONSTRUCTION INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

16

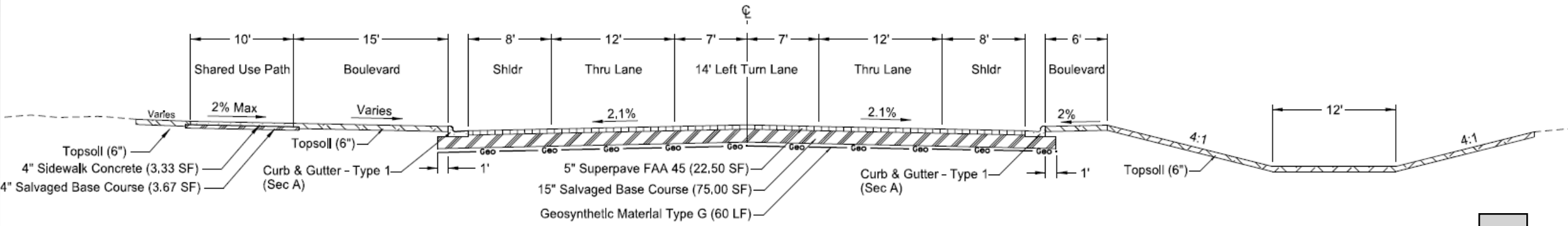
DATE OF AWARD _____

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

20223 PCN23691, PCN23692, PCN23695

CITY OF Dickinson North Dakota

20223 PCN23691, PCN23692, PCN23695



Proposed Typical Section 1 - West Business Loop
Sta 186+75 to Sta 232+40
Sta 241+16 to Sta 255+50

20223 PCN23691, PCN23692, PCN23695

CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

202233 – I-94 WEST BUSINESS LOOP AND ROUNDABOUTS– BID CONCURRENCE TO MARTIN CONSTRUCTION INC.

For your consideration is a bid concurrence for the City of Dickinson project number 202233 – I-94 WBL NHU-5-094(160)903 PCN 23695 / RAB at Hwy 10 and Hwy22 PCN 23691 / RAB at 8th St W and Highway 22 HEN-0-022(144)069 PCN 23692. The bid opening took place utilizing the North Dakota Department of Transportation bid process on Friday February 27, 2026 where five bids were received. The engineer's opinion of probable cost was $19,4777,080.40, and the lowest total bid was ***$18,766,686.14***.

Key attributes to the project include:

- Urbanized corridor of the I-94 West Business Loop from the I-94 Interchange to State Avenue
- Roundabout at Highway 10 and I-94 West Business Loop
- Roundabout at Highway 22 and 8th Street West

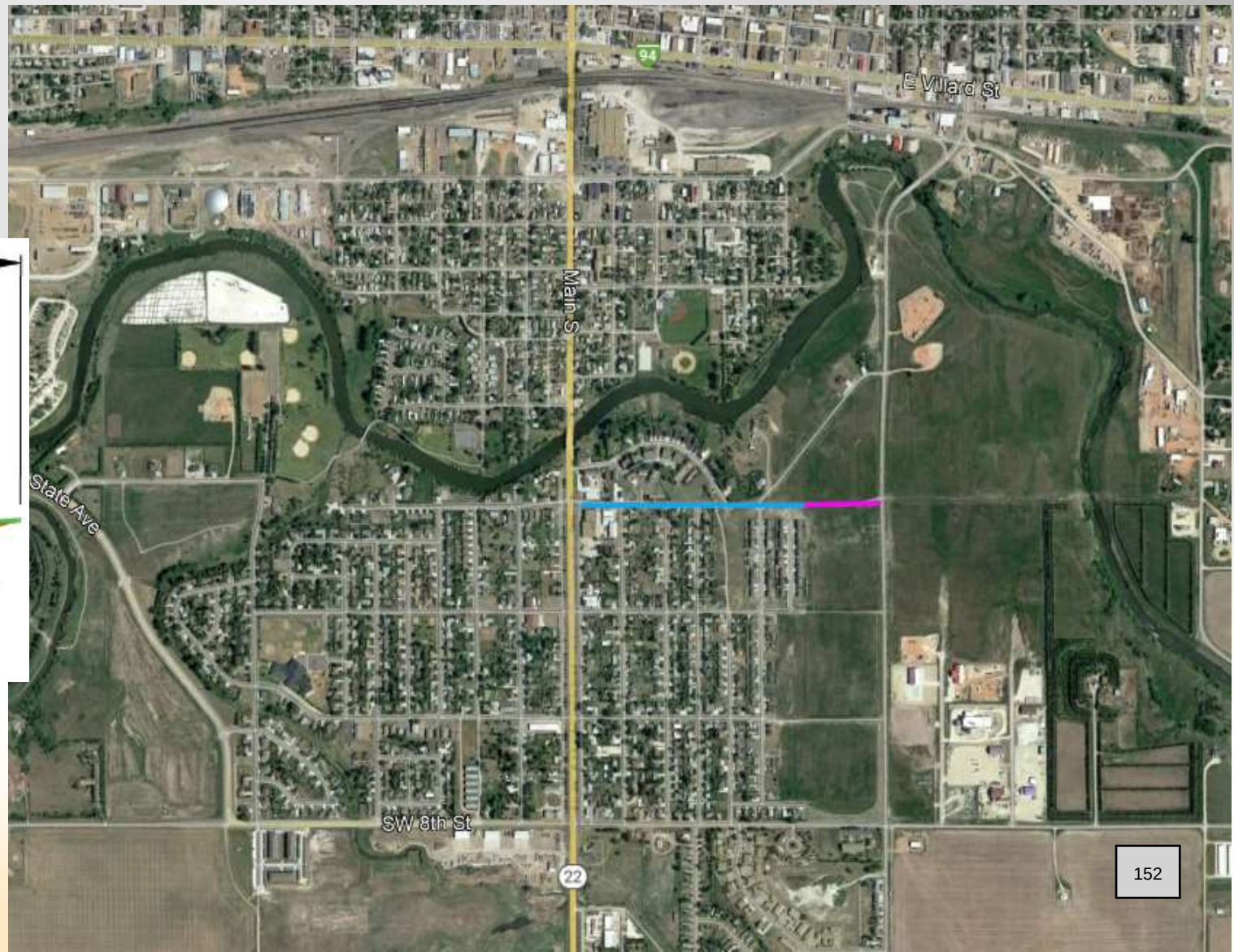
The construction is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan with the following funding sources; Federal high way Administration urban/regional funding, Highway Safety Improvement Program funding, North Dakota Department of Transportation state funding, Gross Production Tax (GPT), NDDWR Grant, and Cash on Hand for the watermain extensions and replacements.

The city engineering staff recommends approval.

5th St. SE – S. Main to 6th Ave. SE.

New Construction: MAGENTA

Microsurface/Mill & Overlay: BLUE



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th City Commission Meeting

5th ST. SE – S. Main to 6th AVE. SE – TASK ORDER AMENDMENT TO HIGHLANDS ENGINEERING & SURVEYING, PLLC

For your consideration is a task order amendment with the Highlands Engineering & Surveying, PLLC for NDDOT project SU-5-983(068), PCN 24205, City of Dickinson project number 202417. The total estimated cost for construction engineering as specified in the agreement is **$214,884.00.** All scopes of work are included to meet the NDDOT construction specifications and requirements. The City Attorney has reviewed this task order with no comments.

The key scopes of work included in this task order amendment are:

- Construction administration
- Construction staking
- Material testing
- Project final records and documents

The city engineering staff recommends approval.

TASK ORDER NO. 241335-02

This is Task Order No. **241335-02**, consisting of 4 pages.

In accordance with Paragraph 1.01, Main Agreement, of the Agreement Between Owner and Engineer for Professional Services—Task Order Edition dated **January 20, 2026**, Owner and Engineer agree as follows:

1. TASK ORDER DATA

a.	Effective Date of Task Order:	**March 24, 2026**
b.	Owner:	City of Dickinson, ND
c.	Engineer:	Highlands Engineering & Surveying, PLLC
d.	Specific Project (title)	**5th Street SE – S Main Ave to 6th Ave SE Construction Engineering**
e.	Specific Project (description):	**Construction Engineering Services for the 5th Street SE Project that was awarded to BEK Consulting, LLC with a total bid price of $1,888,035.10. Services provided by Highlands Engineering are to generally include: Construction Administration, Construction Staking, Material Testing, and preparation of Project Final Records.**
f.	Related Task Orders	**Preliminary Engineering Services for this project were provided by Highlands Engineering under Task Order 241335-01**

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2. BASELINE INFORMATION

Baseline Information. Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Specific Project Title:	5th Street SE from S Main Ave to 6th Ave SE
Type and Size of Facility:	±0.5-mile total project length
Description of Improvements:	Project generally consist of a Mill and Overlay from S Main Ave to east of Highlands Ave, and Urban Road Construction with underground improvements from east of Highlands Ave to 6th Ave SE.
Expected Construction Start:	April 2026
Prior Studies, Reports, Plans:	See documents prepared under Task Order 241335-01
Facility Location(s):	5th Street SE from S Main Ave to 6th Ave SE
Current Specific Project Budget:	Contract Amount is $1,888,035.10
Funding Sources:	NDDOT Urban Roads Program (80.93%) and City of Dickinson (19.07%) for roadway improvements; 60% cost-share from NDDWR for water system improvements with remaining underground improvements funded by the City of Dickinson.
Known Design Standards:	Project will follow FHWA & NDDOT Policies and Procedures for Local Public Agency Projects that receive federal funds.
Known Specific Project Limitations:	n/a
Specific Project Assumptions:	Scope of this proposal is based on a 70-day construction period for the work of the original Contract Documents awarded to BEK Consulting, LLC on 3/3/26
Other Pertinent Information:	n/a

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3. SERVICES OF ENGINEER ("SCOPE")

A. The specific Basic Services to be provided or furnished by Engineer under this Task Order are:

☒ Exhibit A to Task Order, "Engineer's Services for Task Order," as attached to this specific Task Order.

☐ as follows:

All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order, with the exception of Resident Project Representative Services, if any, which are compensated separately.

B. Resident Project Representative (RPR) Services:

1. If the Scope established in Paragraph 2.A above includes RPR services, then Exhibit D to Task Order is expressly incorporated in this Task Order by reference.

C. Additional Services: Additional Services require mutual agreement and may be authorized by amending the Task Order as set forth in Paragraph 8.05.B.2 of the Main Agreement, with compensation for such other Additional Services as set forth in the amending instrument.

4. DELIVERABLES SCHEDULE

A. In submitting required Documents and taking other related actions, Engineer and Owner will comply with Exhibit B to Task Order, attached to this specific Task Order.

5. ADDITIONS TO OWNER'S RESPONSIBILITIES

A. Owner shall have those responsibilities set forth in Article 2 of the Main Agreement, and the following supplemental responsibilities that are specific to this Task Order: **Provide a designated representative employed by the City to perform the Responsible Charge duties required by NDDOT policy for projects receiving federal funding.**

6. TASK ORDER SCHEDULE

A. In addition to any schedule provisions provided in Exhibit B or elsewhere, the parties shall meet the following schedule: **n/a**

7. ENGINEER'S COMPENSATION

A. The terms of payment are set forth in Article 4 of the Main Agreement.

B. Owner shall pay Engineer for services rendered under this Task Order as follows:

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Description of Service	Amount	Basis of Compensation
2. Construction Engineering Services*		
a. Construction Administration	$ 143,780	**Hourly Rate**
b. Construction Staking	$ 25,550	**Hourly Rate**
c. Material Testing	$ 28,670	**Hourly Rate**
d. Project Final Records	$ 16,884	**Hourly Rate**
TOTAL COMPENSATION (Lines 2.a.-d.)	**$ 214,884**	

*Compensation amount is based on a **70-day** construction period.

C. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. For lump sum items, Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total lump sum compensation amount unless approved in writing by the Owner.

8. ENGINEER'S PRIMARY SUBCONSULTANTS FOR TASK ORDER, AS OF THE EFFECTIVE DATE OF THE TASK ORDER:

A. **n/a**

9. EXHIBITS AND ATTACHMENTS:

A. Exhibit A to Task Order—Engineer's Services Under Task Order

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Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

The Effective Date of this Task Order is **March 24, 2026**

OWNER: City of Dickinson, ND	ENGINEER: Highlands Engineering & Surveying, PLLC
By:	By:
Print Name:	Print Name: KC Homiston, PE/LS
Title:	Title: Principal
Date:	Date:
	Engineer's License or Firm's Certificate No. (if required): COCP #805
	State of: North Dakota
DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Name:	Name: Andrew Schrank, PE, CFM
Title:	Title: Project Manager / Principal
Address:	Address: 319 24th Street E, Dickinson, ND 58601
E-Mail :	E-Mail: schrank@highlandseng.com
Phone:	Phone: 701-483-2444

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EXHIBIT A—ENGINEER'S SERVICES UNDER TASK ORDER

Article 1 of the Main Agreement, Services of Engineer, is supplemented to include the following provisions:

Engineer shall provide Basic Services as set forth below.

ARTICLE 1—BASIC SERVICES

1.01 Construction Administration

A. Provide construction administration services according to NDDOT Policies and Procedures for projects receiving federal funding as outlined by the NDDOT Construction Records Manual as last updated December of 2025.

1.02 Construction Staking

A. Provide construction staking of proposed improvements shown by the Contract Documents for the Contractor to properly locate the improvements on-site.

B. Staking provided will follow industry standards for procedures and spacing of stakes.

1.03 Material Testing

A. Provide material testing services according to NDDOT Policies and Procedures for projects receiving federal funding as outlined by the NDDOT Field Sampling and Testing Manual as last updated August of 2025.

1.04 Project Final Records

A. Prepared project final records according to NDDOT Policies and Procedures for projects receiving federal funding as outlined by the NDDOT Construction Records Manual as last updated December of 2025.

B. Provide copies of project final records to the City of Dickinson.

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CITY OF Dickinson North Dakota

Engineering Memorandum

March 18, 2026

RE: March 24th Commission Meeting

2026 -2027 WATERMAIN REPLACEMENTS DRINKING WATER SRF LOAN RESOLUTION

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

- The total DWSRF loan amount request is of **$6,000,000** for two projects: 202605 – 2026 Utility and Street Improvements project and the 202703 – 2027 Watermain Replacement project. The DWSRF loan is intended to be used for the approximate 32 blocks of aged cast iron watermain and service line replacements within the project areas. 202605 – 2026 Utility and Street Improvements project is intended to utilize approximately $2,000,000 of the loan, and 202703 – 2027 Watermain Replacement project is intended to utilize approximately $4,000,000 of the loan.
- The remaining loan balance carries an interest rate of 2.0%.

The City Engineering and Finance staff recommends approval.

RESOLUTION OF GOVERNING BODY OF APPLICANT

RESOLUTION NO. _____

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

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

(Governing Body of Applicant)

1. That Katie Greenwood be and is hereby authorized to execute and file an application
   (Designated Official)

   on behalf of City of Dickinson with the North Dakota Department of Environmental
   (Legal Name of Applicant)

   Quality for a loan to aid in the construction of:

   2026 & 2027 Watermain Replacement; DWSRF Number 4500242-05
   (Brief Project Description)

2. That Katie Greenwood, Deputy Finance Director
   (Name of Authorized Representative) *(Title)*
   be and is hereby authorized and directed to furnish such information as the North Dakota Department of Environmental Quality may reasonably request in connection with the application, which is herein authorized to be filed, to sign all necessary documents, and, on behalf of loan recipient, to accept loan offer and receive payment of loan funds in an estimated amount of $ 6,000,000.

   That the City of Dickinson hereby expresses its official intent to use
   (Legal Name of Applicant)

   proceeds of this loan to reimburse construction expenditures made prior to the issuance of its municipal securities to the North Dakota Public Finance Authority.

CERTIFICATE OF RECORDING OFFICER

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

City of Dickinson does hereby certify that the attached resolution is a true
(Legal Name of Applicant)

and correct copy of the resolution, authorizing the filing of application with the North Dakota Department of Environmental Quality, as regularly adopted at a legally convened meeting of the

Board of Commissioners duly held on the 24th day of March, 2026;
(Name of Governing Body of Applicant)

and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

In WITNESS WHEREOF, I have hereunto set my hand this 24th day of March, 2026.

Signature of Recording Officer*
Title of Recording Officer President of City Commission

**The signature needs to match the signature used for the FIND pre-application*

CITY OF Dickinson North Dakota

Engineering Memorandum

March 17, 2026

RE: March 24th Commission Meeting

202607-1 SIDEWALK IMPROVEMENT DISTRICT – RESOLUTION:

For your consideration is Resolution 202607-1 for the 2026 Sidewalk Program Special Improvement District. This Resolution is to create the sidewalk special improvement district of the City of Dickinson and authorizing the improvements and assessments as a voluntary funding option for all citizens. The SID is payable over a 10-year period at an interest rate of 4.1%. Special assessments paid in full by October 1, 2026, will not be charged interest and no penalty will be levied for paying the special assessments early.

This mechanism will allow citizens to make improvements to sidewalks, curbs, gutters and driveways which are within the street right of way through a voluntary special assessment process and have the cost thereof assessed as special assessments against the improved parcel, upon compliance with certain requirements of the City. This resolution will create the legal authority for the City of Dickinson to assess costs for sidewalks and curb and gutter improvements to properties within the City of Dickinson pursuant to N.D.C.C. Section 40-31 and City of Dickinson Municipal Code Chapter 48 which will encompass all property within the corporate limits of the City of Dickinson. Approval of this resolution will authorize Engineering staff to proceed with finalizing the project specification, and then the advertisement for bids for this project. This is a voluntary program, and no property owner will be required to participate in this district. These improvements to sidewalks, curbs, gutters, and driveways as provided in this resolution will be limited to developed properties. Property owners engaging in new construction will not be eligible to participate in sidewalk improvement district.

Construction will occur during the construction season of 2026.

The city engineering staff recommends approval.

RESOLUTION NO. – 202510-1

A RESOLUTION CREATING SIDEWALK IMPROVEMENT DISTRICT 202510-1 OF THE CITY OF DICKINSON AND AUTHORIZING THE IMPROVEMENTS AND ASSESSMENTS

WHEREAS, the City of Dickinson has established a mechanism to allow citizens to make improvements to sidewalks, curbs, gutters and driveways which are within the street right of way through a voluntary special assessment process, and

WHEREAS, the City of Dickinson allows citizens to make said improvements and have the cost thereof assessed as special assessments against the improved parcel, upon compliance with certain requirements of the City; and

WHEREAS the City of Dickinson has the legal authority to assess costs for sidewalks and curb and gutter improvements to properties within the City of Dickinson pursuant to N.D.C.C. Section 40-31 and Dickinson Municipal Code § 33.04.180.

WHEREAS, the Board of City Commissioners desires to establish a special assessment district for 2025.

NOW, THEREFORE, it is hereby resolved by the Board of City Commissioners, as follows:

1. There is hereby created a Sidewalk Improvement District 202510-1 which shall encompass all property within the corporate limits of the City of Dickinson.

2. The Advertisement for Bids together with the Plans and Specifications for said project are hereby approved, and the City is hereby authorized to proceeds with the project.

3. Subject to the limitations set forth in paragraph four, all property owners are entitled to voluntarily participate in said district upon completion of the Sidewalk Improvement District 202510-1 Petition Form and compliance with all further requirements for said district. No property owner shall be required to participate in said district.

4. Improvements to sidewalks, curbs, gutters and driveways as provided in this resolution shall be limited to developed properties. Property owners engaging in new construction shall not be eligible to participate in Sidewalk Improvement District 202510-1 for the particular property being newly constructed or developed.

5. The City Administrator and such other employees as necessary are authorized to proceed to advertise said project and upon awarding the appropriate bid by the Board of City Commissioners, proceed with the improvements and assessments within said district.

Dated this _____day of February 2025.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin D. Dassinger, City Administrator

ENERGY CENTER 6TH REZONE REQUEST (REZ-001-2026)

CITY OF Dickinson North Dakota

ENERGY CENTER 6TH FUTURE LAND USE MAP (FLUM) (REZ-001-2026)

CITY OF Dickinson North Dakota

Energy Center 6th Zoning Map Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: January 7, 2026
Re: REZ-001-2026 Energy Center 6th Rezone

APPLICANT
Tracy Tooz
Dickinson Energy Park, LLC
555 Highway 1804 NE
Bismarck, ND, 58503

APPLICANT'S REPRESENTATIVE
Andrew Schrank
Highlands Engineering
319 24th Street East
Dickinson ND 58601

Public Hearing	January 14, 2026	Planning and Zoning Commission
Public Hearing	March 24, 2026	City Commission
Final Consideration	April 7, 2026	City Commission

The applicant is requesting approval of a Zoning Map Amendment from General Industrial (GI) and Public (P) to Public (P) for Lot 1 of Block 1 of the Energy Center 6th Addition Subdivision, a Zoning Map Amendment from General Industrial (GI) to Public (P) for Lot 7 of Block 1 of the Energy Center 6th Addition Subdivision, and a Zoning Map Amendment from Public (P) and General Industrial (GI) to General Industrial (GI) for Lot 5 and Lot 6 of Block 1 of the Energy Center 6th Addition, located in the City of Dickinson. The site consists of +/- 31.98 acres.

Staff recommendation: Staff recommends **approval** of this rezoning request contingent on approval of PLP-001-2026 and recording of the Energy Center 6th Addition Subdivision and associated development agreement.

The companion Energy Center 6th Addition preliminary major subdivision plat is also scheduled for public hearing at the January 14, 2026 Planning and Zoning Commission meeting (PLP-001-2026).

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LOCATION

The property is generally located along Energy Drive, and it is legally described as Lots 1, 5, 6, and 7, Block 1, of the proposed Energy Center Sixth Addition Subdivision, located within the SE1/4 of Section 1, Township 139 North, Range 96 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota.

CURRENT ZONING	**GI & P**
FUTURE LAND USE MAP DESIGNATION	**PUBLIC/CIVIC**
GROSS SITE ACREAGE	**+/- 31.98 acres**
LOTS PROPOSED	**N/A**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	GI & P	Undeveloped; National Guard Readiness Center
East	GI	Industrial; undeveloped
South	GI	Undeveloped
West	GI	Undeveloped

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Consistency with the Comprehensive Plan

According to the City's Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated PUBLIC/CIVIC. Public (P) is an acceptable zoning district within the PUBLIC/CIVIC FLUM designation and brings this property into compliance with the future land use map.

Compatibility

The proposed rezoning is comparable to and compatible with the existing GI and P zoning districts of the adjacent properties in the proposed Energy Center 6th Subdivision. Additionally, the properties surrounding the proposed subdivision are zoned GI.

Compliance with The Zoning Ordinance

Lots 1, 5, and 6 of the proposed subdivision are currently zoned GI and P, while Lot 7 is currently zoned GI. The applicant is proposing to rezone Lots 1 and 7 entirely into the P zoning district and Lots 5 and 6 entirely into the GI zoning district to conform with the change in ownership of portions of the properties. This proposal is consistent with the existing GI zoning found to the east and south of the site and results in only property owned by the City of Dickinson being located in the P zoning district.

The proposed subdivision replats all of Lot 1 and Lot 2 of the Energy Center 3rd Addition into seven total lots. Lot 5 is proposed to be 12.03 acres and Lot 6 is proposed to be 9.63 acres, with both being located within the GI zoning district. According to Table 62-162-3c: Summary of Site Development Regulations in the Municipal Code, the minimum lot size for lots in the GI zoning district is 10,000 square feet. Both proposed lots meet this development requirement. Lots 1 and 7 would be located in the P zoning district, which does not have a minimum lot size requirement.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Staff has not received any public input as of the date of this report.

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of REZ-001-2026 contingent on the approval of PLP-001-2026 and the recording of the associated Energy Center 6th Addition final major subdivision.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-001-2026: The Energy Center 6th Rezoning Request** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as 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. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-001-2026: The Energy Center 6th Rezoning Request** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

DEVELOPMENT AGREEMENT

THIS AGREEMENT (the Agreement), made on the _____ day of _____, 20_____ ("Effective Date") between the City of Dickinson, a political subdivision, hereinafter called the CITY, and the OWNER as identified herein;

OWNER Name and Address: Dickinson Energy Park, LLC
555 Highway 1804 ND
Bismarck, ND 58503-6228

For the following described property:

A PARCEL OF LAND BEING LOTS ONE (1) AND TWO (2), BLOCK ONE (1) OF *ENERGY CENTER THIRD ADDITION* TO THE CITY OF DICKINSON, STARK COUNTY, ND AS RECORDED BY STARK COUNTY DOCUMENT NUMBER 326775. SAID LOT ONE (1) ALSO ENCOMPASSES LOT ONE 'A' (1A) AS RECORDED BY STARK COUNTY DOCUMENT NUMBER 3180587, AND LOT ONE (1) AS RECORDED BY STARK COUNTY DOCUMENT NUMBER 3098171.

SAID PARCEL CONTAINS 70.71 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

Also referred to herein as "**Energy Center 6th Addition**";

Also referred to herein as the "**Subject Property**";

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RECITALS

WHEREAS, the OWNER is the fee OWNER of a portion of the Subject Property, located in the City of Dickinson, Stark County, North Dakota, legally described as provided above; and

WHEREAS, the OWNER intends on platting the Subject Property; and

WHEREAS, the OWNER and CITY agree that the Subject Property will be improved and developed pursuant to the terms of this Agreement, the approved subdivision plat of the Subject Property, 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. Regulation of Development. This Agreement is executed in conformance with Section 52 of the City of Dickinson Municipal Code effective as of the date of this agreement and shall satisfy the requirements contained therein for a Subdivision Agreement to be completed prior to the filing and recordation of the plat of the Subject Property. This Agreement shall control the development of the Property and the construction of Municipal Improvements necessary to serve the Subdivision or Subject Property with municipal services. Remedies contained 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.

2. Infrastructure Improvements – Special Conditions. Public infrastructure improvements will be required to serve portions of the Subject Property. The OWNER and CITY hereby agree that the following are the only public infrastructure improvements required to be constructed as indicated herein and accepted by the CITY:

a) OWNER shall prepare or have prepared plans and specifications for the construction of a public sanitary sewer system within a portion of the public right-of-way to be dedicated for E Villard St, Tract 1 of Block 1, and the proposed *Drainage and Sanitary Sewer Easement* shown by the plat of the Subject Property. The sanitary sewer system shall be designed in accordance with local and state regulations and shall meet current City Standards, Specifications, and Details. The sanitary sewer main piping shall have a diameter of 8-inches and shall connect to the existing lift station in Lot 7, Block 1 of the Subject Property. This sanitary sewer system shall be designed to provide sanitary sewer service lines to Lots 3 thru 6, Block 1 of the Subject Property.

b) OWNER shall prepare or have prepared design and plans and specifications for the stormwater management facility within Tract 1, Block 1. This facility shall detain runoff from Lots 3 thru 5, Block 1 of the Subject Property to pre-development rates in accordance with current City Policies. The cost of preparing these plans shall be paid by the OWNER.

c) Lots 1, 2, 6, and 7 of Block 1 of the Subject Property are not to be served by the stormwater management facility to be located in Tract 1 of Block 1 of the Subject Property as noted by *Section 2. b)* of this Agreement. These lots will be required to meet the current City codes and policies at the time of development with respect to stormwater management. The stormwater management infrastructure for these individual lots, as required, shall be considered private infrastructure that will be designed, constructed, and maintained by the individual lots owners in accordance with City codes and policies at the time these lots are improved.

d) The OWNER shall construct or have constructed and shall pay all expenses for construction of the stormwater management facilities and sanitary sewer improvements as depicted by the

plans and specifications approved by the CITY as noted by *Section 2. a)* and *Section 2. b)* of this Agreement. A Certificate of Occupancy shall not be issued for any Lot served by these public improvements until the required infrastructure for said Lot is constructed and approved by the CITY.

e) OWNER shall allow CITY to perform inspection of the public infrastructure improvements to be constructed by OWNER as needed to ensure proper construction in accordance with the approved plans and specifications noted by this Agreement. OWNER shall pay CITY for said inspection services in accordance with the rates defined by the current CITY fee schedule.

f) Title to, ownership, and maintenance of Public Improvements after construction and acceptance shall be as defined by *Section 8* of this Agreement.

3. Assurance of Infrastructure Completion. In the event that construction of the required public infrastructure that is to be paid for directly by the OWNER as indicated in *Section 2*, herein, is not complete at the time of final plat recording for a particular phase of the project, the OWNER hereby agrees that no private improvements shall be constructed within any land located within the Subject Property unless and until a plan for developing and constructing such improvements and infrastructure is approved by the CITY. Such approval will be memorialized by a public infrastructure permit which will be valid for one year from the date of issuance at a fee listed in the current CITY fee schedule. Prior to the CITY recording the Final Plat of the Subject Property, the OWNER shall post with the CITY security in the amount of 130% of the lesser of the estimated construction cost as approved by the City Engineer or actual bid amounts, if available, for said improvements to assure the completion of the required public infrastructure that is to be paid for directly by the OWNER for the Subject Property, as required under Section 52-6. The security posted by the OWNER shall be held by the CITY until the cost of each approved phase(s) of the infrastructure for the whole of the Subject Property has been completed. A full release of the security remaining upon the completion of construction shall be made upon completion of the work, inspection, and final acceptance of the same. The Security remaining upon completion of construction shall remain in effect through warranty examination and final inspection by the CITY as indicated by *Section 9*, herein. If the infrastructure improvements have not been completed after two (2) years from the date of the execution of this agreement, the assurance of infrastructure completion as listed in Section 3 of this agreement shall be considered void and the CITY will utilize the security posted to complete the infrastructure independently.

4. City Engineer Approval Required. No improvements within the Subject Property shall be made unless and until necessary plans and specifications therefore have been submitted to and approved by the City Engineer in accordance with the City of Dickinson Municipal Code for the Subject property covered by such plans and specifications to include all State of North Dakota permits from the North Dakota Department of Environmental Quality.

5. Subdivision of Land. The OWNER shall otherwise conform to all requirements regarding the subdivision of land enacted by the City of Dickinson, as set forth in Chapter 52 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.

6. Permits. The CITY's approval of this Agreement does not include approval of permits for construction within the Subject Property. The OWNER shall separately apply to the CITY for any building permits, certificates of occupancy, right-of-way permits, or similar approvals for any and all construction within the Subject Property. The OWNER shall notify all prospective lot owners within the Subject Property that the CITY will not accept any building permit or development applications until the CITY has approved the final storm water management plan.

7. **Repairs and Replacements.** The 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 the OWNER or OWNER's agents. The 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.

8. **Title to, Ownership, and Maintenance of Public Improvements.** Ownership and maintenance of any and all public municipal improvements within the public rights-of-way, tracts, and drainage and sanitary sewer easements dedicated and granted by the subdivision plat of the Subject Property, shall vest in the CITY upon completion, acceptance, and satisfaction of any warranty issues for such improvements with the following additional requirements:

a) Upon CITY acceptance of the public infrastructure improvements noted by *Section 2. a)* and *Section 2. b)* of this Agreement, CITY shall take ownership and maintenance responsibilities of said infrastructure.

b) The real property encumbered by easements for public infrastructure within the Subject Property shall be privately owned, but the CITY shall have the rights to access, maintain, repair, improve, remove, and replace the public improvements that are to be owned by the CITY within the easements. The OWNER shall not build, create, construct, or permit to be built, created, or constructed, any obstruction, building, engineering works, or other structures upon, over, or under the strip of land herein described or that would interfere with the public improvements. The OWNER shall not change the existing grade within the easements without prior approval from the CITY. This shall not restrict the OWNER from constructing pavement, fences, landscaping, or utility crossings within the easement that do not adversely affect the public infrastructure. Upon completion of any work within the easements, the CITY shall leave the property in good repair so that there is no unreasonable damage. If the CITY is not able to have the property repaired to its existing condition, the CITY shall pay for damages to the property. The damages, if not mutually agreed upon, may be determined by three disinterested persons, one to be selected by the OWNER and one by CITY, and these two shall select a third person. The award determined by these three persons shall be final and conclusive.

c) Tract 1, Block 1 of the Subject Property shall be deeded to the CITY upon completion and acceptance of the improvements required for stormwater management within this tract.

9. **Maintenance Warranty.** For all public municipal improvements within the Subject Property constructed privately by the OWNER, and in accordance with Section 52-6 and *Section 3 of this agreement*, herein, assurance shall be provided by the OWNER. The amount of this assurance remaining at the completion of construction is to remain in full effect for a warranty period of no less than one (1) year following substantial completion of said improvements. Until the end of this one-year warranty period, the OWNER shall remedy at the OWNER's expense any damage to real or personal property, when that damage is the result of: (1) the OWNER's failure to conform to the requirements of the CITY; or (2) any defect of equipment, material, workmanship, or design furnished. The OWNER shall restore any work damaged in fulfilling the terms and conditions of this Section. The OWNER shall: (1) use commercially reasonable efforts to obtain all warranties that would be given in normal commercial practice; (2) to the extent possible, require all warranties be executed, in writing, for the benefit of the CITY; and (3) enforce all warranties for the benefit of the CITY. In the event the

OWNER's warranty as provided herein has expired, the CITY may bring suit at its expense to enforce a subcontractor's, manufacturer's, or supplier's warranty. The OWNER shall have no liability for the improvements made upon expiration of the one-year warranty period.

10. Agreement Runs with the Land. 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 the OWNER sells individual lots within the Subject Property, the OWNER shall specifically notify the purchaser thereof of this Agreement. All obligations, promises and covenants of the OWNER contained herein shall similarly be binding upon purchasers of lots within the Subject Property.

11. Severability. 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.

12. Non-waiver. Each right, power or remedy conferred upon the CITY or the 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 the 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 the 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.

13. Governing Law – Venue. 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.

14. Entire Agreement. 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.

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

CITY OF DICKINSON

By: _____

Title: President of the Board of City Commissioners

Signature: _____

ATTEST:

By: _____

Title: City Administrator

Signature: _____

STATE OF NORTH DAKOTA)
) ss
COUNTY OF STARK)

On this _____ day of _____, 20_____, before me personally appeared _____ and _____ known to me to be, respectively, the President of the Board of City Commissioners and the City Administrator of the City of Dickinson, the persons who are described herein and who executed the within and foregoing instrument and acknowledged to me that the City of Dickinson executed the same.

_____
Notary Public
Stark County, North Dakota

DRAFT

OWNER – DICKINSON ENERGY PARK, LLC

By: _____

Title: _____

Signature: _____

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 20_____, before me personally appeared _____, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

DRAFT

Suggestion:

Notes to Tables 62-162-2 and 62-162-3.

"Note 7: All allowable accessory ~~buildings~~ structures to a residence shall be limited to a maximum of 1,800 square feet and for a maximum of three detached structures for the first one acre or less. The total area of all accessory ~~buildings~~ structures may be increased by 70 square feet for each additional one-tenth acre of land area above one acre. Accessory ~~buildings~~ structures shall include the following: barns, stable, storage buildings, and detached personal vehicle garages. Intermodal storage containers as defined in the International Building Code are not permitted within City limits in the R-1, R-2, R-3, MH, or DC zoning districts for a period of greater than 30 days. In all other zoning districts, storage containers shall be subject to outdoor storage screening requirements."

CITY OF Dickinson North Dakota

Residential Storage Containers Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: March 4, 2026
Re: ZTA-003-2026 Section 62 – Residential Storage Containers

APPLICANT
Name: City of Dickinson Community Development
Address: 38 1st Street West
City: Dickinson North Dakota 58601

Public Hearing	March 11, 2026	Planning and Zoning Commission
Public Hearing	March 17, 2026	City Commission
Final Consideration	April 6, 2026	City Commission

Community Development staff is requesting approval of zoning text amendments to the notes for Table 62-162-2: Permitted Uses by Zoning Districts, in Section 62-162: Development regulations, in Chapter 62-Zoning of the Dickinson Municipal Code, to prohibit the use of storage containers as accessory structures in residential zoning districts within City limits. This amendment also subjects storage containers located outside of the residential zoning districts to the same screening requirements as outdoor storage.

Staff recommendation: Staff recommends approval of this proposed text amendment.

The proposed ordinance amending Chapter 62 addressing storage containers is included with this staff report.

STAFF ANALYSIS

BACKGROUND

City staff has received numerous complaints from residents within City limits regarding properties utilizing storage containers as permanent structures. Unlike permanent structures, a building permit is not required for storage containers.

The 2024 International Building Code (IBC) defines an intermodal shipping container as "*a six-sided steel unit originally constructed as a general cargo container used for the transport of goods and materials*." Structures that meet this definition may be considered accessory structures based on the current Municipal Code, and therefore may be constructed or placed in residential zoning districts.

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Municipal Code

Intermodal shipping containers are often used by residents either as temporary storage containers when moving or due to other events, or as permanent structures to allow container storage on a property. The proposed ordinance allows for the continued use of temporary storage containers that do not remain on the property for greater than 30 days. In the event a property owner requires a temporary storage container for greater than 30 days, they may work with the Building Department to get incremental time extensions.

The proposed ordinance allows intermodal storage containers to be utilized on commercial, industrial, and agricultural properties, but would be subject to the outdoor storage screening requirements outlined in Section 62-567: Screening standards. This includes a landscaping buffer zone and opaque screen when adjacent to less intensive zoning districts.

During workshop sessions with the Planning and Zoning Commission, it was asked whether this proposed ordinance will be enforced in the Extra-Territorial Zone or only within City limits. After further discussion, City staff is proposing to only enforce this ordinance within City limits to ensure the Code Enforcement team is able to effectively enforce the proposed ordinance.

PUBLIC INPUT AND STAFF RECOMMENDATION

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

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-005-2026.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-005-2026: The Residential Storage Container Zoning Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as 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. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend denial of **ZTA-005-2026: The Residential Storage Container Zoning Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

ORDINANCE NO. 2026

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 62, RELATING TO THE USE OF STORAGE CONTAINERS AS ACCESSORY STRUCTURES IN RESIDENTIAL ZONING DISTRICTS

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

SECTION 2: Notes to Tables 62-162-2. And 62-162-3, as outlined in Section 62-162. Development Regulations. of Chapter 62 of the Municipal Code of the City of Dickinson, is hereby amended and re-enacted as follows:

Sec. 62-162. – Development regulations.

Notes to Tables 62-162-2 and 62-162-3.

Note 1: Rural Residential development situated within one of the designated rural development areas of the Comprehensive Plan may occur on minimum lot sizes below 1.0 acres, if such development is approved by the City as a conservation subdivision, designed in conformance with the Comprehensive Plan, to ensure compatible installation of infrastructure and sanitary waste collection systems in the future.

Note 2: Six feet for single-story construction, one foot for each four feet for any building over 24 feet in height. See Section 62-467 for supplemental regulations governing single-family attached and townhouse residential use types.

Note 3: See Section 62-467 for supplemental regulations regarding modifications of lot width for townhouse residential use type.

Note 4: Height limit for residential structures. 65 feet for other permitted uses.

Note 5: Setback ten feet for single-story construction, five feet for each additional story.

Note 6: The 3,000 square feet per townhouse unit applies for up to ten units in townhouse developments in the R-2 District.

Note 7: All allowable accessory ~~buildings~~ structures to a residence shall be limited to a maximum of 1,800 square feet and for a maximum of three detached structures for the first one acre or less. The total area of all accessory ~~buildings~~ structures may be increased by 70 square feet for each additional one-tenth acre of land area above one acre. Accessory ~~buildings~~ structures shall include the following: barns, stable, storage buildings, and detached personal vehicle garages. Intermodal storage containers as defined in the International Building Code are not permitted within City limits in the R-1, R-2, R-3, MH, or DC zoning districts for a period of greater than 30 days. In all other zoning districts, storage containers shall be subject to outdoor storage screening requirements.

Note 8: Toxic gaseous storage: Storage facilities of toxic gaseous, materials, tanks/or bulk facilities shall not be built within two miles of any residential subdivision or within one mile of any building for human occupancy generally, unless approved by a special use permit after a finding that storage will not pose a potential public health hazard.

Note 9:

1) Adequate direct road access to the site is provided with such access designed to minimize traffic congestion; and
2) Sufficient off-street parking areas are provided in conformance with Article IX of this chapter, Table 62-589-1; and
3) The site is located at least one mile from any residentially zoned area.

Note 10: Density for retirement residential is 7,000 square feet for four units and 1,000 square feet for each additional unit.

Note 11: Attached garages shall not exceed the total square footage and height of the residence.

Note 12: Detached structures shall not exceed the height of 15 feet or the height of the primary residence, whichever is less, unless the detached structure is setback from the side and rear property line a minimum of two horizontal feet for every one foot in height exceeding the maximum height of the structure in residential districts.

Note 13: Accessory structures larger than 250 square feet shall be constructed with similar materials of the primary residence or building in residential and commercial zoning districts.

Note 14: Residential use in multi-story structures in the DC zoning district, as well as family and group cares, emergency residential, group care, group home, religious assembly, and bed and breakfast uses will be located in the floor or floors above commercial uses.

Note 15: In addition to the off-street parking requirements in Article IX of this chapter, parking and loading areas in the P zoning district abutting or directly across the street from a residential zoning district shall be set back the minimum front yard setback of the adjacent residential district.

Note 16: All service, repair, processing or storage on property abutting or across the street from a residential zoning district shall be contained wholly within an enclosed building unless screened from residential zoning by a site-obstructing fence or wall.

SECTION 3: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

SECTION 5: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

Scott Decker, President
Board of City Commissioners

ATTEST

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026
Final Passage: _____, 2026

Food Truck License Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: March 4, 2026
Re: ZTA-006-2026 Section 50 – Food Truck License

APPLICANT
Name: City of Dickinson Community Development
Address: 38 1st Street West
City: Dickinson North Dakota 58601

Public Hearing	March 11, 2026	Planning and Zoning Commission
Public Hearing	March 24, 2026	City Commission
Final Consideration	April 7, 2026	City Commission

Community Development staff is requesting approval of text amendments to Section 50-75 – Commercial use of sidewalks, streets and public grounds restricted, and to Section 50-76 – Permitted uses of sidewalks, streets, or other public grounds, in Chapter 50-Streets, Sidewalks and Other Public Places, of the Dickinson Municipal Code, to update the definitions and licensing procedures relating to mobile vendors and mobile food units.

Staff recommendation: Staff recommends approval of these text amendments.

The proposed ordinance amending Chapter 50 addressing licensing mobile food units is included with this staff report.

STAFF ANALYSIS

BACKGROUND

In March of 2025, at the request of the City Commission, Community Development staff reviewed the existing process for licensing food trucks in Dickinson. Community Development staff established a small task force including representatives from the Code Enforcement, Planning, Public Works, Fire, and Police Departments to review the existing ordinance, research how other communities permit or license food trucks, and address potential changes to the regulations and licensing process.

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Municipal Code

The Dickinson Municipal Code defines a mobile vendor vehicle as "*a trailer which may be moved by towing with a vehicle or a self-contained mobile food truck which is designed and used for displaying, cooking, keeping or storing any food, beverages, merchandise or other articles for sale by a vendor. To the extent a mobile vendor vehicle is used for preparing, displaying, cooking, keeping or storing food or beverages, the mobile vendor vehicle must be inspected and approved by the Public Health Department/Environmental Health Division*". The North Dakota Department of Health refers to mobile vendor vehicles as 'mobile food units', so City staff is proposing to update the mobile vendor vehicle definition to reflect that change. Additionally, City staff is looking to establish definitions for approved areas, ice cream trucks, and the mobile food truck corridor.

The proposed ordinance establishes approved areas and a mobile food unit corridor that allow for mobile food units to operate. A license will be required for any mobile food units operating in an approved area or within the mobile food unit corridor, but no prior notice to or approval by the City regarding operations will be required. The ordinance also licenses the continued operation of ice cream trucks along rights-of-way with a speed limit of 25mph, and allows for operations of mobile vendors that do not meet the definition of a mobile food unit or ice cream trucks without a license on private property within the Limited Commercial (LC), Community Commercial (CC), General Commercial (GC) and Public (P) zoning districts with the approval of the property owner.

Enforcement of the proposed ordinance would be handled cooperatively by code enforcement and the Dickinson Police Department. Code enforcement handles any infractions taking place on private property while the police department handles any unlicensed operations in the right-of-way.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Community Development staff held a public engagement meeting on Monday, February 2nd, 2026, and reached out the current food truck operators in town for feedback. During this meeting, there were discussions over whether to allow overnight parking for food trucks involved in special events, and it was decided that a food truck can operate within 50 feet of the entrance to a business provided they have the written permission of the business owner.

Staff Recommendation: The City Development Team staff recommends **approval** of ZTA-006-2026.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-006-2026: The Food Truck License Text Amendment** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as 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. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend denial of **ZTA-006-2026: The Food Truck License Text Amendment** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

Section 50-75(b). – Commercial use of sidewalks, streets and public grounds restricted. (Relevant excerpts)

~~*Designated*~~*Approved Area:* means an area of public right-of-way or public property specifically set aside or approved by the City for use by mobile vendors and mobile ~~vendor vehicles~~food units. Information on approved areas shall be available from City Code Enforcement.

Ice Cream Truck means a motor vehicle utilized as the point of retail sales of pre-wrapped or prepackaged ice cream or similar frozen dessert products

Mobile Food Unit: means a trailer which may be moved by towing with a vehicle or a self-contained mobile food truck which is designed and used for displaying, cooking, keeping or storing any food or beverages for sale by a vendor. The mobile food unit must be inspected and approved by the Public Health Department/Environmental Health Division

Mobile Vendor Corridor: public streets where mobile vendors and mobile ~~vendor vehicles~~ food units are permitted to operate without special permission

CITY OF Dickinson North Dakota

Section 50-76(2): Mobile Vendor Regulations:

2) *Mobile vendors*. This section is only applicable to mobile vendors that do not meet the definition of a mobile food unit or ice cream truck. Mobile food units and ice cream trucks are subject to the regulations listed in Section 50-76(3).

   a. Mobile vendors that do not meet the definition of a mobile food unit or an ice cream truck may not display or sell food or merchandise on any public street, public alley or sidewalk or other public grounds outside of a permitted community event or festival.

CITY OF Dickinson North Dakota

Mobile Vendor Regulations (Continued):

b. Mobile vendors that do not meet the definition of a mobile food unit or ice cream truck may operate on private property within the following zoning districts without obtaining a license with the City, provided they have the permission of the property owner:

   i. Limited Commercial

   ii. Community Commercial

   iii. General Commercial

   iv. Limited Industrial

   v. Public

      2) If property is owned by the Park District, the applicant shall supply the Parks & Recreation division with all documentation as required by this section & acquire written approval proving they have permission to operate at the property

      3) If property is owned by the City of Dickinson, the applicant shall acquire written approval proving they have permission to operate the mobile food unit at the property. This does not apply to community events or festivals where the applicant has received a special event permit

c. Mobile vendors must comply with all other applicable federal, state, county, and city regulations and requirements.

CITY OF Dickinson North Dakota

Section 50-76(3): Mobile Food Unit Regulations:

3) *Mobile food units.* No person may set up or operate a mobile food unit without first obtaining a license from the City of Dickinson and must meet the requirements and conditions laid out in this section.

   a. This license may only be obtained if the Public Health Department has licensed the mobile food unit. A license shall be acquired even if the mobile food unit is only participating in a special event or festival

   b. Each license required by this section shall expire on January 31 of each year, regardless of the date of issuance. Licenses are non-transferable. There shall be a license fee as provided in the City Fee Schedule.

CITY OF Dickinson North Dakota

Mobile Food Unit Regulations (Continued):

e. A mobile food unit may operate in the following zoning districts, off of the public street, subject to all regulations in this section:
   1. Limited Commercial
   2. Community Commercial
   3. General Commercial
   4. Limited Industrial
   5. Public
      i. If property is owned by the Park District, the applicant shall supply the Parks & Recreation division with all documentation as required by this section & acquire written approval proving they have permission to operate the mobile food unit at the property
      ii. If property is owned by the City of Dickinson, the applicant shall acquire written approval proving they have permission to operate the mobile food unit at the property. This does not apply to community events or festivals where the applicant has received a special event permit or approved areas

f. Mobile food units looking to operate in public right-of-way adjacent to the Downtown Commercial (DC) zoning district must obtain a temporary use permit prior to operating.

CITY OF Dickinson North Dakota

Mobile Food Unit Regulations (Continued):

g. For each license issued in compliance with this Section, Code Enforcement will issue two license decals. License decals shall be affixed to the vehicle in a way that they are visible from both the sidewalk and street when parked. Failure to display the decal shall be a violation of this Section.

h. A mobile vendor may not grill, barbeque or smoke food within 50 feet from any entrance of any building without first obtaining the written permission of the building owner and tenant(s) served by those entrances

i. A mobile food unit shall not be parked closer than 50 feet from a restaurant without first obtaining the written permission of the building owner

j. Exhaust from equipment shall be a minimum of 10 feet from structures

k. The license holder shall be responsible for the maintenance, upkeep and security of the mobile food unit. Skirting of the mobile food unit is not allowed

l. The license holder shall comply with all noise regulations set forth in the City of Dickinson Municipal Code

m. A mobile vendor may not set up chairs, tables or other temporary seating

n. A mobile vendor shall be responsible to remove any garbage, spills or stains or repair any damage resulting from its operations.

CITY OF Dickinson North Dakota

Mobile Food Unit Regulations (Continued):

o. A mobile vendor may not leave a mobile food unit or pushcart unattended at approved areas of operation unless otherwise designated in the multi-day Special Event Permit

p. A mobile vendor may not operate within 500 feet of a special event licensed through the City. This does not apply to mobile vendors listed on the Special Event Permit that are taking part in the permitted event

q. A mobile food unit may not interfere with the required off-street parking for the approved area as required by the City of Dickinson Municipal Code

r. Parking on streets is permitted within the Mobile Vendor Corridor provided it is in compliance with all ordinances, regulations, parking zones and posted signage and shall not hinder the lawful parking or operation of other vehicles

    1. A mobile food unit must locate the vending window open to the public sidewalk and as close as possible to the curb

s. Mobile food units must be mobile and must be removed from the street or from the location where food is sold during those hours when not open for business. The mobile food unit shall not function as a permanent structure

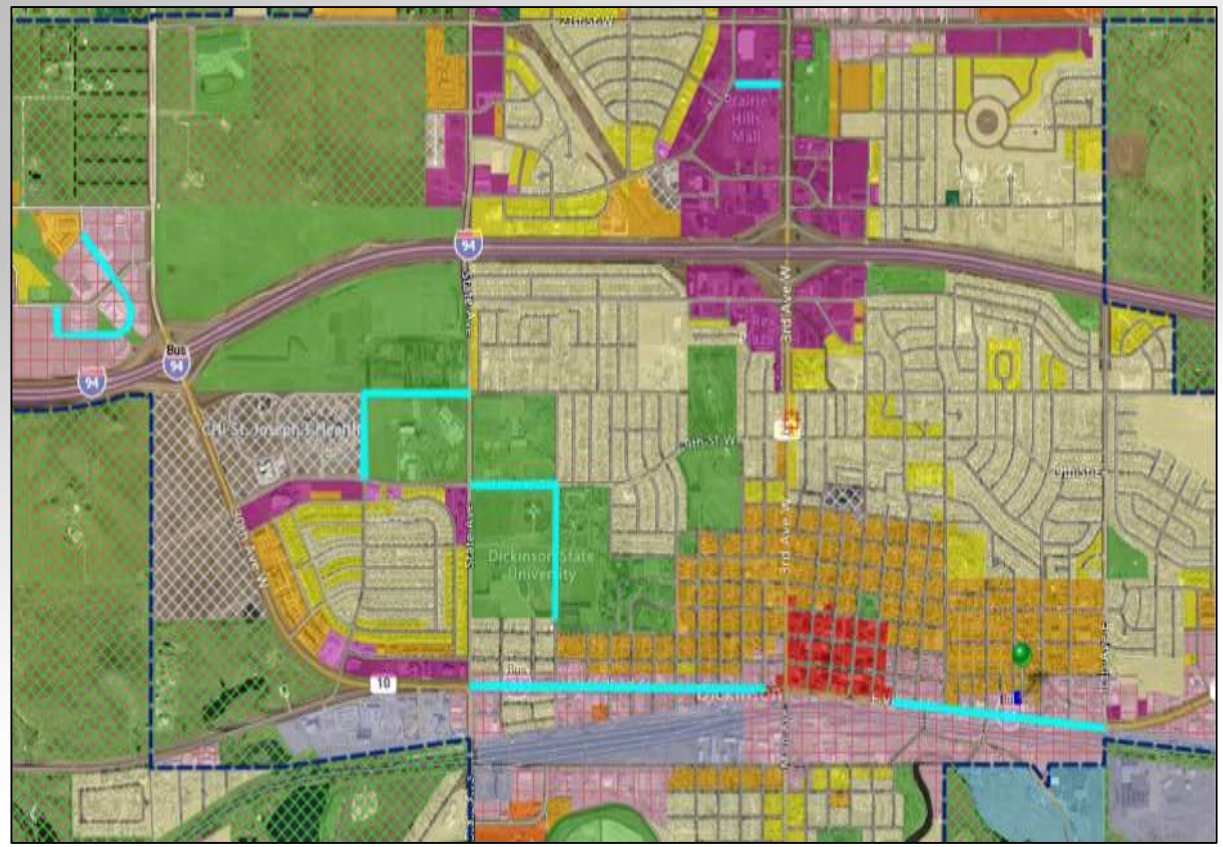
t. Ice cream trucks shall be permitted to operate on streets with a speed limit of 25 mph or less outside of the Downtown District

CITY OF Dickinson North Dakota

Mobile Food Unit Penalties:

u. Penalty for ordinance violations. Any license issued pursuant to this section may be suspended or revoked by the Building Official or their designee for violating any of the provisions of this chapter. Any licensee or agent or employee of a licensee who has violated any provisions of this chapter shall be subject to the following penalties:
    u. First offense: $250 administrative fine
    v. Second Offense: $500 administrative fine
    w. Third Offense: $750 administrative fine & license revocation
        u. If an applicant wishes to contest a revocation, they shall submit a written request to the Building Official or their designee to be brought forward for a public hearing in front of City Commission regarding overturning the revocation or denial. The City Commission may overturn a license denial or revocation with a simple majority vote and resolution.
        v. In the event that a license is revoked due to the applicant violating one of the rules outlined above, the applicant may not apply for a new license until at least six (6) months have passed. An applicant having had multiple license revocations in the past may serve as justification to deny a new license application.
v. The Police Department may remove or cause to be removed any mobile food unit in violation of this section within the public right-of way after having notified in writing the owner of the mobile food unit of the intention to do so at least 48 hours prior to such removal.

Food Truck Corridor & Approved Areas Maps:



Food Truck Corridor (highlighted in teal)

Additional Approved Areas

CITY OF Dickinson North Dakota

Comments? Questions?

CITY OF Dickinson North Dakota

ORDINANCE NO. 2026

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 50, RELATING TO MOBILE FOOD UNIT REGULATIONS AND LICENSING PROCEDURE

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

SECTION 1: Section 50-75. – Commercial use of sidewalks, streets and public grounds restricted. of Chapter 50 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 50-75. – Commercial use of sidewalks, streets and public grounds restricted.

a) *Prohibition*. Except as authorized by this article for locations within the DC District and the Mobile Food Unit Corridor, no person, firm, or entity shall sell, offer, or expose for sale any food, goods, wares, or merchandise, upon any public street, alley, sidewalk, public right-of-way or other public grounds owned or controlled by the City.
b) *Definitions*. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Approved area means an area of public right-of-way or public property specifically set aside or approved by the City for use by mobile vendors and mobile food units. Information on approved areas shall be available from City Code Enforcement.

Adjacent to, as it relates to patio areas, means an area on the public sidewalk defined as the space between two lines, each drawn from the ends of a building or portion of a building housing a business, perpendicular to the right-of-way.

Cooking means the preparation of food through the use of heat by boiling, baking, roasting, microwaving, frying, grilling, smoking or any other method using heat.

~~*Designated area* means an area of public right-of-way or public property specifically set aside or designated by the City for use by mobile vendors. The boundaries and rules for use of each designated area shall be as shown by maps or diagrams produced by the City and available from City Engineering or City Administration.~~

Downtown Commercial District means the area of the zoning district entitled, "Downtown Commercial District," pursuant to Chapter 62, Article IV.

Food includes any food item meant for human consumption and any beverage meant for human consumption.

Grilling means the cooking of raw animal products such as meat, poultry or fish or vegetables on a flat top or charbroil style high-heat surface designed for such purpose, but

does not include smoking, deep-fat frying, wok or skillet-style cooking, rotisserie-style cooking or any other type of cooking.

Ice cream truck means a motor vehicle utilized as the point of retail sales of pre-wrapped or prepackaged ice cream or similar frozen dessert products

Merchandise includes, but is not limited to, plants, flowers, wearing apparel, jewelry, ornaments, artwork, household or office supplies or other goods or wares, and excepting food or beverages of any kind.

Mobile food unit means a trailer which may be moved by towing with a vehicle or a self-contained mobile food truck which is designed and used for displaying, cooking, keeping or storing any food or beverages for sale by a vendor. The mobile food unit must be inspected and approved by the Public Health Department/Environmental Health Division.

Mobile vendor means any person or entity engaged in the business of preparing or serving food or merchandise from a pushcart or a mobile ~~vendor vehicle~~food unit.

Mobile Food Unit Corridor includes public streets where mobile food units are permitted to operate without special permission.

~~*Mobile vendor vehicle* means a trailer which may be moved by towing with a vehicle or a self-contained mobile food truck which is designed and used for displaying, cooking, keeping or storing any food, beverages, merchandise or other articles for sale by a vendor. To the extent a mobile vendor vehicle is used for preparing, displaying, cooking, keeping or storing food or beverages, the mobile vendor vehicle must be inspected and approved by the Public Health Department/Environmental Health Division.~~

Outdoor merchandise area means an area in front of or adjacent to a retail business where merchandise is located on a public sidewalk for the purpose of displaying, exhibiting, selling or offering merchandise for sale.

Outdoor patio area means an area in front of or adjacent to a business maintaining a liquor license, a restaurant license or limited restaurant license issued by the City and located on a public sidewalk whereon tables, chairs or benches are placed for the purposes of serving food and/or alcoholic beverages.

Pushcart means a wheeled cart which may be moved by hand by one person without the assistance of a motor and which is designed and used for displaying, cooking, keeping or storing any food, beverages or other articles for sale by a vendor. To the extent a pushcart is used for displaying, keeping or storing food or beverages, the pushcart must be inspected and approved by the Public Health Department/Environmental Health Division.

c) Term and fee. Each permit required by this chapter unless otherwise stated shall expire on December 31 of each year, unless revoked by the City, regardless of the date of issuance. There shall be an application fee for permits issued under this chapter as provided in the City fee schedule.

d) Indemnity. Each application and permit required by this chapter shall clearly state that the applicant agrees to indemnify and hold the City harmless from any and all claims, demands or causes of action which may result from placement of outdoor patio areas, mobile vendors, sale of merchandise or sign on public property. The applicant shall, at the time of making application for the permit, provide proof of insurance to cover the risk of injury to person or property, including, but not limited to, public streets, alleys, sidewalks, public rights-of-way or other public grounds or property owned or controlled by the City, caused by the presence of items on public property. Said insurance shall provide minimum coverage for bodily injury of $1,000,000.00 per occurrence and in the aggregate. Such insurance shall be issued by an insurance company authorized to conduct business in the State, and the City shall be listed as a certificate holder on each such policy of insurance. Any license issued under this chapter shall immediately and automatically expire upon lapse or termination of said policy.

SECTION 2: Section 50-76. – Permitted uses of sidewalks, streets, or other public grounds. of Chapter 50 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

Sec. 50-76. – Permitted uses of sidewalks, streets, or other public grounds.

Except as allowed under the provisions of this chapter or as part of a permitted community event or festival within the DC District, it shall be unlawful for any person to sell, offer for sale or order, any food, goods, wares, merchandise, mechanical devices, animals or any other article of any kind whatsoever, by whatever name called, upon any public street, alley, sidewalk, public right-of-way or other City-owned or -controlled public grounds without a permit issued by the City.

1) *Outdoor patio areas*. No person may own, set up or operate an outdoor patio area on any public sidewalk without first obtaining a permit from the City. An application for an outdoor patio area and minimum rules for sidewalk clearances and border heights is available from the Building and Codes Department. Food and beverages may be sold in outdoor patio areas on the public sidewalks only pursuant to a permit issued by the City. An outdoor patio area must be adjacent to the business that has received the permit to operate the outdoor patio area. This section shall not apply to an outdoor patio area that is part of a permitted community event or festival. Permit holders for outdoor patio areas and their employees shall meet the following:
    a. The permit holder shall set up the outdoor patio area, including, but not limited to, the furniture, canopies, fencing and/or other accessories used for the outdoor patio area, only in the area designated by the City in the permit. An outdoor patio area may not include a roadway or alley. The outdoor patio area shall not impede, endanger or interfere with pedestrian or vehicular traffic. The City shall set minimum sidewalk standards with regard to obstructions located in the clear space required by this section.
    b. Furniture, canopies, fencing and/or other accessories used for the outdoor patio area shall be located so that a minimum of 48 consecutive inches of unobstructed

clear space for pedestrian travel within the pedestrian way, or the minimum required by the Americans with Disabilities Act, if greater, is maintained at all times.

c. The permit holder shall provide proper containers or some other means for the collection of waste and trash within the outdoor dining area permitted. The permit holder shall keep the immediate area around the outdoor dining area and the outdoor patio area clean of garbage, trash, paper, cups, cans, litter, or other spillage associated with the operation of the outdoor dining area. All waste and trash shall be properly disposed of by the permit holder.
d. The permit holder shall comply with all City health and other applicable regulatory agency requirements, including, but not limited to, the requirements for food service. The permit holder shall display in a conspicuous location all such required permits and/or licenses and shall provide copies of those permits and/or licenses to the City prior to issuance of a permit for an outdoor patio area by the City. The permit holder shall renew the permit annually. The permit holder shall continuously maintain the required approvals, permits and/or licenses and provide evidence to the City upon request.
e. The permit holder shall be responsible for the maintenance, upkeep, security, and safe condition of the furniture and accessories of the outdoor patio area and the City shall not be responsible for the same.
f. The permit holder shall not have on the premises any bell, siren, horn, loudspeaker or any similar device to attract the attention of possible customers nor shall the permit holder use any such device to attract attention.
g. Employees of the permit holder for the outdoor dining area shall not consume alcoholic beverages while working in the outdoor patio area.
h. For any outdoor patio area where alcoholic beverages are served, the permit holder shall comply with all State and local regulations for the sale, possession and/or consumption of alcoholic beverages and shall provide the City with a diagram and/or plans showing the location of the outdoor patio area where alcoholic beverages will be served. In addition, the area where alcoholic beverages are sold, possessed and/or consumed must be effectively bordered by a partition, temporary fence or other rigid device designed and intended to separate the outdoor patio area from passersby.
i. The permit holder shall not post any signs or other advertisements on any partitions, fences or other device designed and intended to separate the outdoor patio area from passersby.
j. The permit holder shall comply with the prohibitions on disturbing, annoying and unnecessary noises set forth in Chapter 38, Article IV.
k. The design of the furniture, canopies, fencing and/or other accessories, including a border required for an outdoor patio area by Subsection (1)h of this section, must be approved by the City prior to a permit being issued. The applicant must provide a scaled site plan including dimensions of the design of the furniture and

accessories to be used for the outdoor patio area as part of the application for a permit.

l. Tables, chairs, fences or dividers and any other structure or item placed on the sidewalk must be removed by November 1 each year and may not be set out until April 1 each year unless different dates are specifically allowed by the City Administrator.

m. Cooking or food preparation shall not be allowed in outdoor dining areas. Self-service food outdoors is allowed if approved by the Public Health Department/Environmental Health Division.

n. No outdoor patio area equipment or furniture may be placed in such a manner as to obstruct a building exit.

~~2) *Mobile vendors.* A mobile vendor may not cook, prepare, display, or sell food or merchandise on any public street, public alley or sidewalk or other public grounds except as allowed by this section. Upon application and receipt of a permit to do so issued by the City, a mobile vendor may, cook, prepare, display, or sell food or merchandise in or on any designated area that has been specifically identified by the City for that use. No mobile vendor shall locate or operate in an area of the City not zoned for the sale of prepared food or merchandise. This section shall not apply to a mobile vendor that is part of a permitted community event or festival. Permit holders for mobile vendors and their employees shall meet the following:~~

~~a. A mobile vendor may locate a mobile vendor vehicle or pushcart and operate in any designated area between the hours designated by the City for each designated area. Designated areas may be used from May 1 through October 31 each year. Designated areas are available to any permitted mobile vendor on a first-come, first-served basis. A mobile vendor may not reserve, occupy or otherwise attempt to hold a designated area prior to the time requirements set forth above.~~

~~b. A mobile vendor may not grill, barbeque or smoke food within 50 feet from any entrance of any building without first obtaining the written permission of the building owner and tenants served by those entrances.~~

~~c. A mobile vendor must provide and deploy portable lighting adequate to illuminate the vicinity of the mobile vendor vehicle or pushcart.~~

~~d. A mobile vendor may not set up chairs, tables or other temporary seating in a designated area.~~

~~e. A mobile vendor shall be responsible to remove any garbage, spills or stains or to repair any damage to the designated area resulting from its operations, and shall be prohibited from any dumping into the storm sewers.~~

~~f. A mobile vendor may not leave a mobile vendor vehicle or pushcart in a designated area unattended or overnight.~~

~~g. A mobile vendor wishing to utilize the City's designated areas to sell food or merchandise shall make application for a mobile vendor license on an application which is available from the Building and Codes Department. At a minimum, the information in the application must contain:~~

1. ~~For the sale of food, a letter from the Public Health Department/Environmental Health Division stating that the mobile vendor vehicle or pushcart has been inspected and approved.~~
2. ~~A certificate of insurance from a company licensed to do business in the State evidencing that the applicant has general liability insurance policies in effect with limits of at least $250,000.00 per individual and $1,000,000.00 per occurrence.~~
3. ~~A mobile vendor failing to comply with any State law, City ordinance or policy adopted by the City is subject to permit suspension or revocation upon the order of the Board of City Commissioners.~~

2) *Mobile vendors*. This section is only applicable to mobile vendors that do not meet the definition of a mobile food unit or ice cream truck. Mobile food units and ice cream trucks are subject to the regulations listed in Section 50-76(3).
    a. Mobile vendors that do not meet the definition of a mobile food unit or an ice cream truck may not display or sell food or merchandise on any public street, public alley or sidewalk or other public grounds outside of a permitted community event or festival.
    b. Mobile vendors that do not meet the definition of a mobile food unit or ice cream truck may operate on private property within the following zoning districts without obtaining a license with the City, provided they have the permission of the property owner:
        i. Limited Commercial
        ii. Community Commercial
        iii. General Commercial
        iv. Limited Industrial
        v. Public
            1. If property is owned by the Park District, the applicant shall supply the Parks & Recreation division with all documentation as required by this section & acquire written approval proving they have permission to operate at the property
            2. If property is owned by the City of Dickinson, the applicant shall acquire written approval proving they have permission to operate the mobile food unit at the property. This does not apply to community events or festivals where the applicant has received a special event permit
    c. Mobile vendors must comply with all other applicable federal, state, county, and city regulations and requirements.
3) *Mobile food units.* No person may set up or operate a mobile food unit without first obtaining a license from the City of Dickinson and must meet the requirements and conditions laid out in this section.
    a. This license may only be obtained if the Public Health Department has licensed the mobile food unit. A license shall be acquired even if the mobile food unit is only participating in a special event or festival

b. Each license required by this section shall expire on January 31 of each year, regardless of the date of issuance. Licenses are non-transferable. There shall be a license fee as provided in the City Fee Schedule.
c. At minimum, the information in the license application must contain:
    1. Annual Fire & Safety inspection
    2. Mobile Food Unit License from the public health department
    3. Waste Management Plan
    4. A certificate of insurance from a company licensed to do business in North Dakota evidencing that the applicant has general liability insurance policies in effect with limits of at least $250,000 per individual and $1,000,000 per occurrence
    5. North Dakota Sales & Use Tax permit
d. Each application and license required by this Chapter shall clearly state that the applicant agrees to indemnify and hold the city harmless from any and all claims, demands or causes of action which may result from placement of outdoor patio areas, mobile vendors, sale of merchandise or sign on public property. The applicant shall, at the time of making application for the license, provide proof of insurance to cover the risk of injury to person or property, including but not limited to public street, alley, sidewalk, public right-of-way or other public grounds or property owned or controlled by the City, caused by the presence of items on public property. Said insurance shall provide minimum coverage for bodily injury of $1,000,000 per occurrence and in the aggregate. Such insurance shall be issued by an insurance company authorized to conduct business in the State of North Dakota, and the City of Dickinson shall be listed as a Certificate Holder on each such policy of insurance. Any license issued under this Chapter shall immediately and automatically expire upon lapse or termination of said policy.
e. A mobile food unit may operate in the following zoning districts, off of the public street, subject to all regulations in this section:
    1. Limited Commercial
    2. Community Commercial
    3. General Commercial
    4. Limited Industrial
    5. Public
        i. If property is owned by the Park District, the applicant shall supply the Parks & Recreation division with all documentation as required by this section & acquire written approval proving they have permission to operate the mobile food unit at the property
        ii. If property is owned by the City of Dickinson, the applicant shall acquire written approval proving they have permission to operate the mobile food unit at the property. This does not apply to community events or festivals where the applicant has received a special event permit or approved areas

f. Mobile food units looking to operate in public right-of-way adjacent to the Downtown Commercial (DC) zoning district must obtain a temporary use permit prior to operating.
g. For each license issued in compliance with this Section, Code Enforcement will issue two license decals. License decals shall be affixed to the vehicle in a way that they are visible from both the sidewalk and street when parked. Failure to display the decal shall be a violation of this Section.
h. A mobile food unit may not grill, barbeque or smoke food within 50 feet from any entrance of any building without first obtaining the written permission of the building owner and tenant(s) served by those entrances
i. A mobile food unit shall not be parked closer than 50 feet from a restaurant without first obtaining the written permission of the building owner
j. Exhaust from equipment shall be a minimum of 10 feet from structures
k. The license holder shall be responsible for the maintenance, upkeep and security of the mobile food unit. Skirting of the mobile food unit is not allowed
l. The license holder shall comply with all noise regulations set forth in the City of Dickinson Municipal Code
m. A mobile food unit may not set up chairs, tables or other temporary seating
n. A mobile food unit shall be responsible to remove any garbage, spills or stains or repair any damage resulting from its operations.
o. A mobile food unit may not leave a mobile food unit or pushcart unattended at approved areas of operation
p. A mobile food unit may not operate within 500 feet of a special event licensed through the City. This does not apply to mobile vendors listed on the Special Event Permit that are taking part in the permitted event
q. A mobile food unit may not interfere with the required off-street parking for the approved area as required by the City of Dickinson Municipal Code
r. Parking on streets is permitted within the Mobile Food Unit Corridor provided it is in compliance with all ordinances, regulations, parking zones and posted signage and shall not hinder the lawful parking or operation of other vehicle
    1. A mobile food unit must locate the vending window open to the public sidewalk and as close as possible to the curb
s. Mobile food units must be mobile and must be removed from the street or from the location where food is sold during those hours when not open for business. The mobile food unit shall not function as a permanent structure
t. Ice cream trucks shall be permitted to operate on streets with a speed limit of 25 mph or less outside of the Downtown District
u. *Penalty for ordinance violations*. Any license issued pursuant to this section may be suspended or revoked by the Building Official or their designee for violating any of the provisions of this chapter. Any licensee or agent or employee of a licensee who has violated any provisions of this chapter shall be subject to the following penalties:
    1. First offense: $250 administrative fine

2. Second Offense: $500 administrative fine
3. Third Offense: $750 administrative fine & license revocation
    i. If an applicant wishes to contest a revocation, they shall submit a written request to the Building Official or their designee to be brought forward for a public hearing in front of City Commission regarding overturning the revocation or denial. The City Commission may overturn a license denial or revocation with a simple majority vote and resolution.
    ii. In the event that a license is revoked due to the applicant violating one of the rules outlined above, the applicant may not apply for a new license until at least six (6) months have passed. An applicant having had multiple license revocations in the past may serve as justification to deny a new license application.

v. The Police Department may remove or cause to be removed any mobile food unit in violation of this section within the public right-of way after having notified in writing the owner of the mobile food unit of the intention to do so at least 48 hours prior to such removal.

4) *Use of the sidewalk by an adjacent business for sale of merchandise*. Merchandise may not be sold on any public street, alley, sidewalk, public right-of-way or other public grounds in the City except as part of a permitted community event or festival or except pursuant to a permit for the temporary use of the sidewalk within the DC District issued by the City. An application for a permit to use the sidewalk to sell merchandise shall be available from the Building and Codes Department.
    a. A permit to sell merchandise shall not be issued unless the proposed location is adjacent to the applicant's business and shall be located so that they do not impede, endanger or interfere with pedestrian or vehicular traffic.
    b. A minimum of 48 consecutive inches of unobstructed clearance within the pedestrian way, or the minimum required by the Americans with Disabilities Act, if greater, must be maintained at all times.
    c. Merchandise and the fixtures or devices on which the merchandise is displayed must not block regulatory signs, crosswalks or intersections and shall be sufficiently lit during times of low light in order to provide for safe pedestrian passage alongside the outdoor merchandise area.
    d. All merchandise located within an outdoor merchandise area shall be placed so that the outdoor merchandise and the fixtures or devices on which the merchandise is displayed are stable and not easily tipped and do not include sharp edges, protrusions, or other features which may be hazardous to the public.
    e. All displays of merchandise within the outdoor merchandise area must meet a minimum height of 28 inches tall or of sufficient size or height so that safe pedestrian traffic is not impeded or must comply with the requirements of the Americans with Disabilities Act, whichever requirement is more restrictive.
    f. All merchandise and the fixtures or devices on which the merchandise is displayed shall be moved inside the building or structure wherein the retail

business is located during inclement weather, including, but not limited to, heavy rain, wind, ice or snow.

g. All merchandise and the fixtures or devises on which the merchandise is displayed must be secured so that it may not be dislodged during windy or stormy weather prior to being moved inside the building or structure wherein the retail business is located.
h. Outdoor merchandise areas shall not include merchandising of any live animals.
i. Alcoholic beverages may not be displayed or sold from outdoor merchandise areas.

5) *Pedestrian signs*. Pedestrian signs may be on a public sidewalk that is at least six feet in width, provided the dimensions and proposed location of the sign meet the following standards and provided a permit is obtained pursuant to Chapter 62, Article II, Division 1:

a. A sign permit shall not be issued unless the proposed location is adjacent to the applicant's business and shall be located so that it does not impede, endanger or interfere with pedestrian or vehicular traffic.
b. A minimum of 48 consecutive inches of unobstructed clearance within the pedestrian way, or the minimum required by the Americans with Disabilities Act, if greater, must be maintained at all times.
c. The height of the sign shall not exceed four feet (48 inches) above the surface of the sidewalk. A height of five feet (60 inches) above the surface of the sidewalk is permitted if the sign is mounted on an easel.
d. The width of the sign shall not exceed 30 inches, or a width that ensures that at least four feet (48 inches) of unobstructed clearance will exist on the sidewalk after sign placement, whichever results in the lesser sign width.
e. No sign shall extend past one foot (12 inches) back from the curb or into any portion of the street surface or parking lane.
f. Pedestrian signs shall be self-supporting and freestanding. Sign supports or features shall not protrude into the pedestrian area adjacent to the sign.
g. Signs requiring electrical connections shall be prohibited.
h. Permitted pedestrian signs may be displayed or located on the sidewalk only during hours the business is open.

SECTION 3: Repeal of Ordinances in Conflict. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: Severability. In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

SECTION 5: Effective Date: This Ordinance shall be in full force and effect from and after final passage.

_____

Scott Decker, President

Board of City Commissioners

ATTEST

_____

Dustin Dassinger, City Administrator

First Reading: _____, 2026
Second Reading: _____, 2026
Final Passage: _____, 2026