



# REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, February 03, 2026 at 4:30 PM MT  
City Hall – 38 1st Street West Dickinson, ND 58601

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## 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: 06-2026

Ordinance No: 1847

### 2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated January 20, 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. Tobacco Compliance - Vapes and Cenex General Store (Enc.)

Presented by: Administrator Dassinger

*Consideration to approve*

B. Job Description - Title and Registration Coordinator/DMV (Enc.)

Presented by: Deputy City Administrator Carlson

*Consideration to approve*

### 4. PUBLIC WORKS

A. High Lift Wheel Loader Purchase (Enc.)

Presented by: Interim Public Works Director Waldo

*Consideration to approve*

**B. Emergency Landfill Closure Task Order (Enc.)**

Presented by: Interim Public Works Director Waldo

*Consideration to approve*

**C. Public Works Monthly Report (Enc.)**

Presented by: Interim Public Works Director Waldo

**5. PUBLIC SAFETY - FIRE**

**6. PUBLIC SAFETY - POLICE**

**A. Quarterly Report - Police Department (Enc.)**

Presented by: Police Chief Cianni

**7. COMMUNITY DEVELOPMENT**

**A. Introduction of Project Engineer - Daniel Minor (Enc.)**

Presented by: City Engineer Skluzacek

**B. Chapter 62 - Industrial Off-Street Parking Standards (Enc.)**

Presented by: City Planner Birchak

*Consideration to second reading and final passage of Ordinance No. 1846*

**C. 2026 Utility and Street Improvement NDDWR Letter of Support (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

*Consideration to approve Letter of Support*

**D. Various Intersection Analysis Task Order Award to Civil Science Infrastructure (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

*Consideration to approve Task Order*

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

Presented by: Engineer and Community Development Director Skluzacek

**8. PUBLIC HEARING – 5:00 PM**

**A. Public Hearing - Chapter 20-3 - Floods Ordinance Amendment (Enc.)**

Presented by: Engineer and Community Development Director Skluzacek

*Consideration to approve First Reading of Ordinance No.\_\_\_\_\_*

**9. PUBLIC COMMENTS**

**10. COMMISSION COMMENTS**

## 11. ADJOURNMENT

**Link for viewing Commission Meeting:**

**Stream Link:** <https://youtube.com/live/iw3IGpDaAHk>

**This link will not be live until approximately 4:25 PM MT on February 3, 2026.**

**Teams Meeting:** <https://tinyurl.com/CC02032026>

**Teams Meeting ID:** 223 831 418 014 3

**Meeting Passcode:** t9ym9KL3

**Teams Phone #:** 1-701-506-0320

**Phone Conference ID:** 855 654 383#

**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.***

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: Robert Baer                                              SECONDED BY: Russ Murphy  
To approve the January 20, 2026 meeting as presented.

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

2.      CONSENT AGENDA

MOTION BY: Russ Murphy                                              SECONDED BY: Jason Fridrich

**A. Approval of the City Commission Meeting Minutes dated January 6, 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. SW Patriots Candidate Invite**  
President Scott Decker informs community of Candidate Forum.

Resident Jeff Ficek who represents the SW Patriots Coalition visits about the monthly meetings and this meeting on January 27, 2026 at 7:00 at the Dickinson Eagles Club. Vicky Steiner will visit about the special legislative session. The City Candidates and other positions in SW ND are invited to come and speak.

**B. Giving Heart Day Proclamation**  
President Scott Decker introduces Giving Hearts Day Proclamation which proclaims February 12, 2026.

A representative from Giving Hearts thanks President Decker for signing the Proclamation. She states they represent 15 non-profits participating in SW ND. She states these are great organizations.

MOTION BY: Joe Ridl                                              SECONDED BY: Russ Murphy  
To approve the Proclamation for Giving Hearts Day.

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

### C. Board of Equalization Meeting Date – April 15, 2026

President Scott Decker states the Board of Equalization will be held on April 15, 2026 at 4:00 p.m.

### D. Beer Only Liquor License – Just Golf

City Administrator Dustin Dassinger presents a beer only liquor license for Just Golf. A background check was completed and fees were paid. City Administrator recommends approval.

MOTION BY: Russ Murphy

SECONDED BY: Robert Baer

To approve the Beer Only Liquor License renewal for Just Golf.

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

### E. Designated Depositories

Deputy City Administrator Linda Carlson states every other year on even years the City does process the depository banks according to Century Code. The process is that the City goes out and asks all the banks to supply information in regards to their security requirements. The list presented shows the banks that have qualified in the Dickinson area. These banks are able to secure any of the funds for the City.

MOTION BY: Jason Fridrich

SECONDED BY: Robert Baer

To approve the Designated Depositories for the City of Dickinson.

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

## F. Monthly Financial Report

Deputy Finance Director Katie Greenwood updates the Commission with the preliminary report for December. She states the City will not have the final December report until March, 2026. The general fund shows \$7.9 million with a 2025 budgeted amount of \$16 million for transfers. Sales tax down slightly along with the hospitality tax down slightly. The oil impact revenue up. The City budgeted \$15 million and this was surpassed. The numbers are preliminary.

## G. HR Monthly Report

HR Director Shelly Nameniuk presents the monthly HR Report to include, Police Officer have five openings; Public Safety Telecommunicator have two open positions. Fire Department has three Paramedics, two part time Paramedics and 3 parttime Fire Fighters. She states are several positions open in the Public Works Department to include the Street Department, Solid Waste Operators, Solid Waste Foreman, Scale, Utility Operator and others. Finance Senior Accountant filled, Utility Billing has been filled, GIS Tech has one opening; Project Mgr. 1 opening; and the Marketing and Events staff had one full time position and this has been filled.

#### 4. PUBLIC WORKS

### A. WRF Tractor Buyout

Interim Public Works Director Jacob Waldo presents a Water Reclamation Facility buyout. He states the City has maintained a lease on a Case IH Magnum 380 tractor for 6 years. Rather than purchasing or leasing a new unit, he feels it is in the best interest of the City of Dickinson to purchase the unit the City has been leasing. The purchase price of this unit is \$216,612.18, the purchase also includes a comprehensive extended warranty for a period of 36 months or 1,800 hours. The warranty coverage costs an additional \$25,176.47; bring

the total “out-the-door” price to \$241,788.65 from West Plains Inc. Director Waldo states \$245,000 was budgeted and approved for this purchase in the 2026 budget. The agreement was reviewed by the City Attorney, Public Works staff recommends approval and purchase of the unit.

MOTION BY: Joe Ridl

SECONDED BY: Russ Murphy

To approve the WRF Tractor Buyout.

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

**B. Houston Engineering Annual Task Order**  
Interim Public Works Director presents an annual task order for Houston Engineering. He states this task order is between the City of Dickinson and Houston Engineering, Inc. to provide groundwater monitoring and reporting services, as well as Annual Survey, Volume Utilization Summary, Financial Assurance Estimates, and General Regulatory Reporting Support. This task order is refreshed annually with Houston Engineering, the total cost associated with this task order is \$67,250. The City Attorney reviewed the contract.

MOTION BY: Robert Baer

SECONDED BY: Joe Ridl

To approve the annual Task Order with Houston Engineering.

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

**C. Kone Cranes Contract Renewal**  
Interim Public Works Director Jacob Waldo states Public Works Department entered into a 3-year agreement with Kone Cranes last year for safety and maintenance inspection services of various cranes and lifts throughout our operation. The text of this agreement requires an annual renewal. In the first year of the agreement, Kone Cranes faithfully executed their responsibilities and consistently met our standards for quality and communication. The total annual cost of this inspection service is \$13,061. The agreement has been reviewed by the City Attorney, Public Works staff recommends approval and continuation of this service agreement.

MOTION BY: Russ Murphy

SECONDED BY: Robert Baer

To approve the annual Kone Cranes Contract.

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

5.    **PUBLIC SAFETY**
- A. Fire**
- No Report**
- 
- B. Police**
- No Report**

6.    **COMMUNITY DEVELOPMENT SERVICES**
- A. MSA Update with Highlands Engineering**  
Engineer and Community Development Director Joshua Skluzacek presents a master service agreement with Highlands Engineering utilizing the Engineers Joint Contract Documents Committee 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 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: Joe Ridl  
To approve the MSA with Highlands Engineering.

SECONDED BY: Russ Murphy

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

**B. Empire Road – 23<sup>rd</sup> Avenue West to 8<sup>th</sup> Avenue West Task Order Award to Highlands Engineering**

Engineer and Community Development Director Joshua Skluzacek presents a task order with Highlands Engineering to perform engineering services for the City of Dickinson Project Empire Road from 23<sup>rd</sup> Avenue West to 8<sup>th</sup> Avenue West project for a time and materials fee as specified in the task order of \$181,192.00. Seven proposals were received. Highlands Engineering & Surveying, PLLC scored the highest score based on their proposal for the project. The City Attorney has reviewed this task order with no comments. Director Skluzacek visits about the scope of work included. The project was included on the 2026 Capital Improvement Plan budget. The City Engineering and Public Works staff recommends approval.

MOTION BY: Robert Baer  
To approve 202610- Empire Road – 23<sup>rd</sup> Avenue W TO 8<sup>TH</sup> Avenue W. Project Task Order with Highlands Engineering.

SECONDED BY: Russ Murphy

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

**C. Fairway Street – State Avenue to 13<sup>th</sup> Avenue West Task Order to Highlands Engineering**

Engineer and Community Development Director Joshua Skluzacek presents a task order with Highlands Engineering & Surveying, PLLC to perform engineering services for the City of Dickinson Project Number 202611, the Fairway Street from State Avenue to 13<sup>th</sup> Avenue West project for a time and materials fee as specified in the task order of \$106,866.00. This task order is in reference to the proposal received through a request for proposal where seven proposals were received. Highlands Engineering & Surveying, PLLC scored the highest score based on their proposal for the project. The City Attorney has reviewed this task order with no comments. The scope of work included in this task order are; preliminary engineering and field survey/data collection, environmental documents to meet North Dakota Department of Transportation (NDDOT) requirements, public involvement with key stakeholders identified, traffic operations study in collaboration with City Project Number 202614 – Various Intersection Analysis, and the construction plans, specifications, and estimates for the mill and overlay and street lighting. The proposed schedule shows an early December 2026 project bid ready date to be submitted to the NDDOT. The fee estimate includes a full scope of work for the environmental documents. The City of Dickinson and Highlands Engineering & Surveying, PLLC staff will work in collaboration with the NDDOT to try to reduce the scope of work to a more simplified version of the environmental documents which is more similar to a checklist. If this is accepted by the NDDOT, we anticipate a substantial cost and time savings for this scope of work. The project was included on the 2026 Capital Improvement Plan budget. The City Engineering and Public Works staff recommends approval.

MOTION BY: Jason Fridrich  
To approve 202611- Fairway Street- State Avenue to 13<sup>th</sup> Avenue W Project Task Order with Highlands Engineering.

SECONDED BY: Robert Baer

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

#### D. MSA Update with Apex Engineering

Engineer and Community Development Director Joshua Skluzacek presents a master service agreement with Apex Engineering Group, Inc. 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: Russ Murphy                                          SECONDED BY: Robert Baer  
To approve the Master Service Agreement with Apex Engineering Group.

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

### E. Watermain Replacement Task Order to Apex Engineering Group

Engineer and Community Development Director Joshua Skluzacek presents a task order with Apex Engineering Group, Inc. to perform engineering services for the City of Dickinson Project Number 202703, the 2027 Watermain Replacement project for a time and materials fee as specified in the task order of \$492,700.00. This task order is in reference to the proposal received through a request for proposal where five proposals were received. Apex Engineering Group, Inc. scored the highest score based on their proposal for the project. The City Attorney has reviewed this task order with no comments. Director Skluzacek reviews the scope of work with the Commissioners. This project will be bid ready in early November, 2026. The City Engineering and Public Works staff recommends approval.

MOTION BY: Jason Fridrich  
To approve the 2027 watermain replacement project task order to Apex Engineering Group.

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

### F. 5<sup>th</sup> Street SE – S Main to 6<sup>th</sup> Avenue SE – NDDOT Contract

Engineer and Community Development Director Joshua Skluzacek presents a contract with the North Dakota Department of Transportation for cost participation, construction and maintenance agreement for NDDOT project SU-5-983(068), PCN 24205, City of Dickinson project number 202417. The total federal funds for this project are limited to \$1,254,415.00 at a Federal Highway Administration cost participation of 80.93% of eligible bid items. The City Attorney has reviewed this contract with no comments. The project bid opening is scheduled for Friday February 6, 2026 and will be administered through the NDDOT bidding process. The project scope of work will include a mill and overlay from South Main to the end of the existing street near the intersection of River Drive. The street will be extended from the existing end of the street to intersect with 6<sup>th</sup> Avenue Southeast. The sanitary sewer and storm sewer will be extended from 6<sup>th</sup> Avenue Southeast, and the watermain will be extended and looped along the route. An application for 60% cost share has been submitted to the North Dakota Department of Water Resources NDDWR to partially fund the eligible bid items for the approximate 670-feet of new 8-inch PVC watermain included with the project. We anticipate presenting this cost share application at the February 2026 State Water Commission meeting. All other costs for this project that are not funded through the FHWA and the NDDWR will be funded utilizing local sales tax which was included with the approved capital improvement plan budget for 2026. The city engineering staff recommends approval

MOTION BY: Russ Murphy  
To approve 5<sup>th</sup> Street SE – Main to 6<sup>th</sup> Avenue SE – NDDOT Cost Participation and Maintenance Contract.

SECONDED BY: Robert Baer

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

**H. EAPC Design Services – Library Roof Water Issues**

Senior Engineer Kris Keller presents for the Commission consideration is a contract with EAPC to evaluate roof options for the Dickinson Area Public Library. The contract is for \$25,000 on a time and material basis. The funds for this portion of the project will be Cash on Hand. He states the library has experienced a number of water infiltration episodes in recent years. The primary source of the infiltration has been determined to be from roofing leaks. The leaks are caused by ice dams due to drainage issues from frozen gutters and down-spouts. Additionally, a number of architectural features are prone to ice dams, such as the valleys and cornice portions of the roof. Once water leaks into the building, it can “run” along beams and interior structures until noticed. The contract will include identifying specific locations of water infiltration, document extent of water travel, evaluate insulation gaps, and provide options for roof drainage to prevent ice dams. A legal review of this contract has been completed and as of the date of this memo. EAPC is in the process of updating the contract to incorporate the requested legal changes. The City Engineering staff recommends approval.

MOTION BY: Robert Baer  
To approve EAPC Design Services contract.

SECONDED BY: Russ Murphy

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

**7. PUBLIC HEARING – 5:00 P.M.**

**A. Public Hearing – 675 10<sup>th</sup> Avenue SE Vacation of Easement**

City Planner Natalie Birchak presents an easement vacation for 675 10<sup>th</sup> Avenue SE. This parcel is 27.83 acres and is in SW ¼ of Section 11, Range 96W. It is located in the ETZ. They would be reducing the 50’ to 10’ easement which would allow 20’ from each side. The purpose of the easement is that it interferes with future structures and planting a tree line. Staff received no comments and recommends approval of this easement vacation.

President Scott Decker opens the public hearing at 5:03 p.m. Hearing no public comments, the public hearing is closed at 5:04 p.m. and the following motion is made.

MOTION BY: Robert Baer  
To approve Resolution 02-2026.

SECONDED BY: Jason Fridrich

**RESOLUTION NO: 02-2026**

**A RESOLUTION APPROVING VACATION OF A PORTION OF A UTILITY EASEMENT ON A 27.83 ACRE IN THE SW1/4 OF SECTION 11, TOWNSHIP 139 NORTH, RANGE 96 WEST, STARK COUNTY, NORTH DAKOTA**

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

**B. Public Hearing – Chapter 62 – Industrial Off-Street Parking Standards**  
City Planner Natalie Birchak states Community Development staff is requesting approval of a zoning text amendment to Section 62-592 - Off-street parking design standards, in Chapter 62-Zoning of the Dickinson Municipal Code, to prevent scoria and dirt from being considered finished surfacing within City limits and to add a requirement for a 50-foot minimum paved area from the right-of-way for any unpaved parking areas. The intention of this amendment is to limit dust generation, track out, and erosion from industrial parking areas and to prevent maintenance issues from tracking debris into the rights-of-way or stormwater drains.

President Scott Decker opens the public hearing at 5:06 p.m. Hearing no public comments, the public hearing is closed at 5:07 p.m. and the following motion is made.

MOTION BY: Russ Murphy  
To approve first reading of Ordinance 1846.

SECONDED BY: Robert Baer

**ORDINANCE NO. 1846**  
**AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 62,**  
**RELATING TO INDUSTRIAL OFF-STREET PARKING AND TRAFFIC**  
**CIRCULATION AREA STANDARDS AND SPECIFICATIONS**

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

**C. Public Hearing – 2026 Road Maintenance Resolution to Determine Protests of SID**  
Engineer and Community Development Director Joshua Skluzacek presents a resolution to determine the protests for the 2026 Road Maintenance project Special Improvement District (SID) number 202601-1. The resolution to establish the SID was approved at the December 16, 2025 City Commission meeting. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The protest period for the project, as required by North Dakota Century Code, ended at 8:00 AM Mountain Time on Tuesday January 20, 2026. A total number and overall percental of the protests are provided below. These protests did not meet the statutory requirement to bar the City of Dickinson from proceeding with the special improvement project. The project benefits are listed below: • The streets, curb and gutter, and sidewalks need repairs. Several of the sidewalks are not ADA compliant. These improvements will ensure safe pedestrian walkability and access throughout the neighborhood. The street improvements will extend the life expectancy of the roadways and will reduce maintenance costs for the City of Dickinson. Further explanation of the benefits of the project are noted in the PER. Construction for this project is scheduled for the summer of 2026, with the bid opening anticipated for February 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is \$630,309.16 as specified in the PER vs. the total project cost estimate for this scope of work being \$4.25 million. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2027, will not be charged interest or penalties. If this resolution is approved by the City Commission, engineering staff will proceed with finalizing the project plans and specification, and the project will be put out to bid. The City Engineering staff recommends approval.

President Scott Decker opens the public hearing at 5:10 p.m. Hearing no public comments, the public hearing is closed at 5:12 p.m. and the following motion is made.

MOTION BY: Robert baer  
To approve Resolution 03-2026.

SECONDED BY: Russ Murphy

**RESOLUTION NO: 03-206**  
**A RESOLUTION DETERMINING WRITTEN PROTESTS TO THE 2026 ROAD MAINTENANCE PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202601-1 DIRECTING THE FILING OF AN ENGINEER’S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.**

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

**D. Public Hearing – 1. Utility and Street Resolution to Determine Protests of SID.**

Engineer and Community Development Director Joshua Skluzacek presents resolution to determine the protests for the 2026 Utility and Street Improvement project (City Project Number 202605) Special Improvement District (SID) number 202605-1. The resolution to establish the SID was approved at the December 16, 2025 City Commission meeting. The SID, watermain replacement, and paving portion of the project will be paid for with several different funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The protest period for the project, as required by North Dakota Century Code, ended at 8:00 AM Mountain Time on Tuesday January 20, 2026. A total number and overall percental of the protests are provided below. These protests did not meet the statutory requirement to bar the City of Dickinson from proceeding with the special improvement project. The project benefits are listed below:

- The streets, curb and gutter, and sidewalks need repairs. Several of the sidewalks are not ADA compliant. These improvements will ensure safe pedestrian walkability and access throughout the neighborhood. The street improvements will extend the life expectancy of the roadways and will reduce maintenance costs for the City of Dickinson. Further explanation of the benefits of the project are noted in the PER.
- Approximately 11 blocks of watermain are 6-inch cast iron and one block is 6-inch asbestos concrete watermain. These mains are the most frequent material to break. The mains are often corroded, filled with mineral deposits, cause water color issues, and lack sufficient flow to meet fire flow requirements.
- There are multiple lead services lines that will be replaced from the watermain all the way to the meter in the building and will be paid for 100% by the City of Dickinson. The lead service lines replacements will ensure safe drinking water. Construction for this project is scheduled for the summer of 2026, with the bid opening anticipated for February 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is \$1,115,467.00 as specified in the PER vs. the total project cost estimate for this scope of work being \$9.11 million. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2027, will not be charged interest or penalties. If this resolution is approved by the City Commission, engineering staff will proceed with finalizing the project plans and specification, and the project will be put out to bid. The City Engineering staff recommends approval.

President Scott Decker opens the public hearing at 5:16 p.m. Hearing no public comments, the public hearing is closed at 5:17 p.m. and the following motion is made.

MOTION BY: Jason Fridrich  
To approve Resolution 04-2026.

SECONDED BY: Russ Murphy

**RESOLUTION NO: 04-2026**

**A RESOLUTION DETERMINING WRITTEN PROTESTS TO THE 2026 UTILITY & STREET IMPROVEMENT PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202605-1 DIRECTING THE FILING OF AN ENGINEER’S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.**

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

**E. Public Hearing – 2. Utility and Street Resolution to Determine Protests of SID.**

Engineer and Community Development Director Joshua a resolution to determine the protests for the 2026 Utility and Street Improvement project (City Project Number 202605) Special Improvement District (SID) number 202605-2. The resolution to establish the SID was approved at the December 16, 2025 City Commission meeting. The SID, watermain replacement, and paving portion of the project will be paid for with several different funds which are included in the 2026 capital improvement project budget. The interest rate is proposed to be 4.1% which was the average daily 10-year Treasury Yield interest rate for the month of September 2025. The protest period for the project, as required by North Dakota Century Code, ended at 8:00 AM Mountain Time on Tuesday January 20, 2026. A total number and overall percental of the protests are provided below. These protests did not meet the statutory requirement to bar the City of Dickinson from proceeding with the special improvement project. The project benefits are listed below: • The streets, curb and gutter, and sidewalks need repairs. Several of the sidewalks are not ADA compliant. These improvements will ensure safe pedestrian walkability and access throughout the neighborhood. The street improvements will extend the life expectancy of the roadways and will reduce maintenance costs for the City of Dickinson. Further explanation of the benefits of the project are noted in the PER. • Approximately 11 blocks of watermain are 6-inch cast iron and one block is 6-inch asbestos concrete watermain. These mains are the most frequent material to break. The mains are often corroded, filled with mineral deposits, cause water color issues, and lack sufficient flow to meet fire flow requirements. • There are multiple lead services lines that will be replaced from the watermain all the way to the meter in the building and will be paid for 100% by the City of Dickinson. The lead service lines replacements will ensure safe drinking water. Construction for this project is scheduled for the summer of 2026, with the bid opening anticipated for February 2026. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is \$261,141.00 as specified in the PER vs. the total project cost estimate for this scope of work being \$9.11 million. The assessment amount for each property will be included in property taxes and paid back over 10 years at an interest rate of 4.1%. Those who pay their assessments in full by October 1, 2027, will not be charged interest or penalties. If this resolution is approved by the City Commission, engineering staff will proceed with finalizing the project plans and specification, and the project will be put out to bid. The City Engineering staff recommends approval.

President Scott Decker opens the public hearing at 5:21 p.m. Hearing no public comments, the public hearing is closed at 5:22 p.m. and the following motion is made.

MOTION BY: Jason Fridrich  
To approve Resolution 05-2026.

SECONDED BY: Russ Murphy

**RESOLUTION NO: 05-2026**

**A RESOLUTION DETERMINING WRITTEN PROTESTS TO THE 2026 UTILITY & STREET IMPROVEMENT PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202605-2 DIRECTING THE FILING OF AN ENGINEER'S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.**

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

9. **PUBLIC COMMENTS NOT ON AGENDA**  
None

10. **COMMISSION COMMENTS**  
None

## 11. ADJOURNMENT

MOTION BY: Russ Murphy

SECONDED BY: Robert Baer

Adjournment of the meeting was at 5:35 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: February 3, 2026.

**Please approve the following MANUAL checks on 2/03/2026**

| <b>Check #</b> | <b>Vendor Name</b>         | <b>Amount</b> | <b>Comment</b>              |
|----------------|----------------------------|---------------|-----------------------------|
| CK#133813      | VERIZON                    | \$ 6,225.23   | MONTHLY PHONE BILLING       |
| CK#133827      | DOMESTIC VIOLENCE & RAPE   | \$ 5,167.59   | HUMAN TRAFFIC GRANT         |
| CK#133828      | ND DEPT OF TRUST LANDS     | \$ 2,526.60   | FORTEITURE FUNDS -PD        |
| CK#133829      | UHS PREMIUM BILLING        | \$ 7,025.26   | EMPLOYEE FEB DENTAL PREMIUM |
| CK#133830      | WEST PLAINS INC            | \$ 241,788.65 | PURCHASE IH CASE MAGNUM 380 |
| CK#133831      | DOMESTIC VIOLENCE & RAPE   | \$ 1,768.93   | HUMAN TRAFFIC GRANT         |
| CK#133832      | FLORIDA STATE DISBURSEMENT | \$ 161.54     | GARNISHMENT/CHILD SUPPORT   |
| CK#133833      | JOB SERVICE NORTH DAKOTA   | \$ 500.02     | GARISHMENT                  |
| CK#133834      | MONTANA CSSD SDU           | \$ 767.99     | GARNISHMENT/CHILD SUPPORT   |
| CK#133835      | STANDAND INSURANCE CO      | \$ 12,083.78  | JAN/FEB LIFE/PREMIUM        |
| CK#133836      | LINDA CARLSON              | \$ 350.00     | REFUND -RETURN GUN SAFE     |
| CK#133837      | MONTANA DAKOTA UTILITIES   | \$ 106,808.77 | MONTHLY BILLINGS            |
| CK#133838      | STANDAND INSURANCE CO      | \$ 2,139.50   | FEB 2026 VISION/PREM        |
| CB020226       | COMMMERCE BANK CREDIT CARD | \$ 28,548.89  | BI-MONTHLY BILLING          |



**Commerce Bank®**  
Member FDIC

Challenge Accepted.™

Section 2. Item B.

## Visa Purchasing

Billing Period: 01/13/2026 - 01/26/2026  
Account Number: XXXX-XXXX-XXXX

Page 1 of 8

### Account Summary

|                           |                    |
|---------------------------|--------------------|
| Previous Balance          | \$24,423.04        |
| Purchases & Other Charges | \$29,344.72        |
| Cash Advances             | \$0.00             |
| Cash Advance Fees         | \$0.00             |
| Late Charges              | \$0.00             |
| Finance Charges           | \$0.00             |
| Credits                   | \$795.83           |
| Payments                  | \$24,423.04        |
| <b>New Balance</b>        | <b>\$28,548.89</b> |

|                        |                  |
|------------------------|------------------|
| Credit Limit           | \$120,000.00     |
| Cash Limit             | \$120,000.00     |
| Available Credit       | \$91,451.11      |
| Disputed Amount        | \$0.00           |
| Statement Closing Date | January 26, 2026 |
| Days in Billing Cycle  | 14               |

### Payment Information

|                            |                          |
|----------------------------|--------------------------|
| New Balance                | \$28,548.89              |
| <b>Minimum Payment Due</b> | <b>\$28,548.89</b>       |
| <b>Payment Due Date</b>    | <b>February 02, 2026</b> |

### 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         |
|-----------|-----------|------------------|---------------------------|----------------|
| 01/19     | 01/19     |                  | AUTO PAYMENT - THANK YOU! | \$24,423.04 CR |

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

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

Account ID:  
Account Number: XXXX-XXXX-XXXX  
Payment Due Date: February 02, 2026  
New Balance: \$28,548.89  
Minimum Payment Due: \$28,548.89

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:  
**COMMERCE BANK**

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



## Cardholder Account Activity

| Tran Date                                                       | Post Date | Reference Number        | Transaction Description                                                                                                                                                                                                                                           |                                                                                                                                                  | Amount                       |
|-----------------------------------------------------------------|-----------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| FIRE DEPARTMENT<br>XXXX-XXXX-XXXX<br>Credit Limit: \$10,000.00  |           |                         | Purchases & Other Charges<br>\$9,508.68                                                                                                                                                                                                                           | Payments & Other Credits<br>\$0.00                                                                                                               | Total Activity<br>\$9,508.68 |
| 01/12                                                           | 01/13     | 24000776012100023024119 | THE PARAMEDIC COACH                                                                                                                                                                                                                                               | PARAMEDICCOACFL                                                                                                                                  | \$147.00                     |
| 01/12                                                           | 01/13     | 24000776012100023104143 | THE PARAMEDIC COACH                                                                                                                                                                                                                                               | PARAMEDICCOACFL                                                                                                                                  | \$37.00                      |
| 01/13                                                           | 01/14     | 24717056014870142167861 | DELTA AIR 0062395455867800-2211212 CA<br>NM: DASSINGER/HUNTE TKT: 0062395455867<br>OARP: BIS SVC: E DARP: MSP DEP: 04-19-26<br>OARP: MSP SVC: E DARP: IND DEP: 04-19-26<br>OARP: IND SVC: EX DARP: MSP DEP: 04-19-26<br>OARP: MSP SVC: EO DARP: BIS DEP: 04-19-26 |                                                                                                                                                  | \$426.60                     |
| 01/13                                                           | 01/14     | 24064666014100002500398 | LADDERCO* LADDER CO                                                                                                                                                                                                                                               | LADDERCOLEATHGA                                                                                                                                  | \$268.91                     |
| 01/13                                                           | 01/14     | 24036296013742441686437 | AIRBNB * HMPFY584SA                                                                                                                                                                                                                                               | AIRBNB.COM CA                                                                                                                                    | \$2,417.22                   |
| 01/13                                                           | 01/14     | 24717056014870142167853 | DELTA AIR 0062395455866800-2211212 CA<br>NM: TUCKER/TYLER PA TKT: 0062395455866<br>OARP: BIS SVC: E DARP: MSP DEP: 04-19-26<br>OARP: MSP SVC: E DARP: IND DEP: 04-19-26<br>OARP: IND SVC: EX DARP: MSP DEP: 04-19-26<br>OARP: MSP SVC: EO DARP: BIS DEP: 04-19-26 |                                                                                                                                                  | \$426.60                     |
| 01/14                                                           | 01/15     | 24000976014095001503320 | THE UPS STORE 4954                                                                                                                                                                                                                                                | 209-7775558 ND                                                                                                                                   | \$16.72                      |
| 01/14                                                           | 01/15     | 24118596015000000302637 | FDIC JEMS                                                                                                                                                                                                                                                         | 918-8319500 OK                                                                                                                                   | \$1,430.00                   |
| 01/14                                                           | 01/15     | 24692166014103665390280 | SQ *PROACTIVE RESCUE OPER                                                                                                                                                                                                                                         | Lake Helen FL                                                                                                                                    | \$899.00                     |
| 01/15                                                           | 01/16     | 24492166015100073097748 | OPENAI *CHATGPT SUBSCR                                                                                                                                                                                                                                            | OPENAI.COM CA                                                                                                                                    | \$600.00                     |
| 01/15                                                           | 01/16     | 24011346016100013358993 | FIREMANSHIP CONFERENCE                                                                                                                                                                                                                                            | FIREMANSHIPCOWA                                                                                                                                  | \$525.00                     |
| 01/15                                                           | 01/16     | 24011346016100013567676 | FIREMANSHIP CONFERENCE                                                                                                                                                                                                                                            | FIREMANSHIPCOWA                                                                                                                                  | \$525.00                     |
| 01/15                                                           | 01/16     | 24118596016000000313344 | FDIC JEMS                                                                                                                                                                                                                                                         | 918-8319500 OK                                                                                                                                   | \$1,430.00                   |
| 01/15                                                           | 01/16     | 24445006015100158159955 | ACI*COLUMBIAS                                                                                                                                                                                                                                                     | 251-981-3771 AL                                                                                                                                  | \$359.63                     |
| FIRE DEPARTMENT 2<br>XXXX-XXXX-XXXX<br>Credit Limit: \$2,500.00 |           |                         | Purchases & Other Charges<br>\$1,278.92                                                                                                                                                                                                                           | Payments & Other Credits<br>\$0.00                                                                                                               | Total Activity<br>\$1,278.92 |
| 01/21                                                           | 01/23     | 24053456022365523534684 | AMERICAN AIR0017405707111                                                                                                                                                                                                                                         | FORT WORTH TX<br>NM: DASSINGER/HUNTER TKT: 0017405707111<br>OARP: MCO SVC: N DARP: DFW DEP: 02-19-26<br>OARP: DFW SVC: N DARP: BIS DEP: 02-19-26 | \$352.29                     |
| 01/21                                                           | 01/23     | 24692166022100424185241 | UNITED 0162366970627800-864-8331 TX<br>NM: DASSINGER/HUNTER TKT: 0162366970627<br>OARP: BIS SVC: Q DARP: DEN FR: QAA2AF DEP: 02-15-26<br>OARP: DEN SVC: Q DARP: MCO FR: QAA2AF DEP: 02-15-26                                                                      |                                                                                                                                                  | \$407.28                     |
| 01/22                                                           | 01/22     | 24692166022100065424396 | EXPEDIA 73354739833238                                                                                                                                                                                                                                            | EXPEDIA.COM WA                                                                                                                                   | \$6.60                       |
| 01/22                                                           | 01/22     | 24692166022100065424404 | EXPEDIA 73354739833238                                                                                                                                                                                                                                            | EXPEDIA.COM WA                                                                                                                                   | \$512.75                     |
| JADE JAYNES<br>XXXX-XXXX-XXX<br>Credit Limit: \$3,000.00        |           |                         | Purchases & Other Charges<br>\$991.02                                                                                                                                                                                                                             | Payments & Other Credits<br>\$0.00                                                                                                               | Total Activity<br>\$991.02   |
| 01/12                                                           | 01/13     | 24430996012612783306480 | APPLE.COM/BILL                                                                                                                                                                                                                                                    | 866-712-7753 CA                                                                                                                                  | \$10.99                      |
| 01/15                                                           | 01/16     | 24011346015100113160589 | AMAZON RETA* U10927CC3                                                                                                                                                                                                                                            | WWW.AMAZON.COWA                                                                                                                                  | \$275.16                     |
| 01/15                                                           | 01/16     | 24011346015100141328034 | AMAZON RETA* QM4BL8IV3                                                                                                                                                                                                                                            | WWW.AMAZON.COWA                                                                                                                                  | \$7.79                       |
| 01/18                                                           | 01/19     | 24692166018106960494034 | AMAZON MKTPL*9O9WC17T3                                                                                                                                                                                                                                            | Amzn.com/billWA                                                                                                                                  | \$27.98                      |
| 01/19                                                           | 01/19     | 24692166019107397690920 | AMAZON MKTPL*BQ8RZ17E1                                                                                                                                                                                                                                            | Amzn.com/billWA                                                                                                                                  | \$27.98                      |
| 01/20                                                           | 01/21     | 24445006020300543749519 | FSP*ALLSTAR RENTAL LLC                                                                                                                                                                                                                                            | 702-403-0549 ND                                                                                                                                  | \$497.55                     |
| 01/23                                                           | 01/26     | 24692166023101293495801 | AMAZON MKTPL*DJ3PZ4PY3                                                                                                                                                                                                                                            | Amzn.com/billWA                                                                                                                                  | \$8.39                       |
| 01/24                                                           | 01/26     | 24692166024102498248036 | AMAZON MKTPL*DK5DT12G3                                                                                                                                                                                                                                            | Amzn.com/billWA                                                                                                                                  | \$135.18                     |
| GRANT CARLSON<br>XXXX-XXXX-XXXX<br>Credit Limit: \$5,000.00     |           |                         | Purchases & Other Charges<br>\$955.01                                                                                                                                                                                                                             | Payments & Other Credits<br>\$0.00                                                                                                               | Total Activity<br>\$955.01   |
| 01/21                                                           | 01/22     | 24011346021100117288396 | AMAZON RETA* FB7FD3T73                                                                                                                                                                                                                                            | WWW.AMAZON.COWA                                                                                                                                  | \$16.50                      |
| 01/22                                                           | 01/23     | 24011346022100074492550 | AMAZON RETA* 5F0AD6H93                                                                                                                                                                                                                                            | WWW.AMAZON.COWA                                                                                                                                  | \$10.79                      |
| 01/24                                                           | 01/26     | 24011346024100131412318 | AMAZON MARK* JF8X19ES3                                                                                                                                                                                                                                            | AMAZON.COM/MAWA                                                                                                                                  | \$408.12                     |
| 01/25                                                           | 01/26     | 24011346025100086167882 | AMAZON RETA* 612AE79Y3                                                                                                                                                                                                                                            | WWW.AMAZON.COWA                                                                                                                                  | \$519.60                     |

## Cardholder Account Activity (continued)

| Tran Date                                                             | Post Date | Reference Number        | Transaction Description                 |                                    | Amount                       |
|-----------------------------------------------------------------------|-----------|-------------------------|-----------------------------------------|------------------------------------|------------------------------|
| MICHAEL HANEL<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00          |           |                         | Purchases & Other Charges<br>\$9.00     | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$9.00     |
| 01/20                                                                 | 01/20     | 24000776020100010527652 | PROBOARDS, INC.                         | PROBOARDS.COMCA                    | \$9.00                       |
| DUSTIN DASSINGER<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00       |           |                         | Purchases & Other Charges<br>\$90.08    | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$90.08    |
| 01/22                                                                 | 01/23     | 24137466022100266088351 | TST* PLAYERS SPORTS BAR &DICKINSON      | ND                                 | \$90.08                      |
| PURCHASING DEPARTMENT<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$10,000.00 |           |                         | Purchases & Other Charges<br>\$891.61   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$891.61   |
| 01/16                                                                 | 01/16     | 24692166016104631074428 | AMAZON MKTPL*BA1773TB3                  | Amzn.com/billWA                    | \$59.99                      |
| 01/17                                                                 | 01/19     | 24692166017106012684468 | AMAZON MKTPL*SU2AU1493                  | Amzn.com/billWA                    | \$345.34                     |
| 01/17                                                                 | 01/19     | 24692166017106054706633 | AMAZON MKTPL*OH7P89Q03                  | Amzn.com/billWA                    | \$25.98                      |
| 01/17                                                                 | 01/19     | 24692166017106050463759 | AMAZON MKTPL*7U8TL86Z3                  | Amzn.com/billWA                    | \$42.54                      |
| 01/21                                                                 | 01/22     | 24692166021109796295364 | AMAZON MKTPL*R30VU7KK3                  | Amzn.com/billWA                    | \$36.09                      |
| 01/21                                                                 | 01/22     | 24692166021109807862012 | Amazon.com*O89B57N53                    | Amzn.com/billWA                    | \$49.08                      |
| 01/22                                                                 | 01/23     | 24692166022100465107096 | AMAZON MKTPL*9M0UH11N3                  | Amzn.com/billWA                    | \$47.49                      |
| 01/23                                                                 | 01/26     | 24692166023101231627937 | Amazon.com*166HJ8E63                    | Amzn.com/billWA                    | \$265.12                     |
| 01/24                                                                 | 01/26     | 24692166024101930870373 | AMAZON MKTPL*M11F03IU3                  | Amzn.com/billWA                    | \$19.98                      |
| MATT HANSON<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00            |           |                         | Purchases & Other Charges<br>\$394.57   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$394.57   |
| 01/25                                                                 | 01/26     | 24692166025103249448320 | AMAZON MKTPL*T36XH5123                  | Amzn.com/billWA                    | \$394.57                     |
| TRAVIS LEINTZ<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00          |           |                         | Purchases & Other Charges<br>\$1,066.00 | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$1,066.00 |
| 01/13                                                                 | 01/14     | 24692166013102672567378 | SQ *NATIONAL TACTICAL OFF               | gosq.com VA                        | \$801.00                     |
| 01/20                                                                 | 01/21     | 24000776021100000988202 | LLRMI                                   | LLRMI.COM IN                       | \$200.00                     |
| 01/20                                                                 | 01/21     | 24027626020067030664789 | IAPE                                    | 800-449-4273 OH                    | \$65.00                      |
| CINDY THRONBURG<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$3,000.00        |           |                         | Purchases & Other Charges<br>\$50.35    | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$50.35    |
| 01/25                                                                 | 01/26     | 24692166025103087099623 | AMAZON MKTPL*7G6F79KJ3                  | Amzn.com/billWA                    | \$50.35                      |
| BLAKE JOHNSON<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$4,000.00          |           |                         | Purchases & Other Charges<br>\$215.98   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$215.98   |
| 01/13                                                                 | 01/14     | 24064666014100000957822 | MS* THEBISMARCKHOTELA                   | THEBISMARCKHOND                    | \$215.98                     |
|                                                                       |           |                         | CHECK IN DATE: 01-13-26                 |                                    |                              |
|                                                                       |           |                         | CONFIRMATION #: ch3pwwp2e30iat          |                                    |                              |
| POLICE DEPARTMENT<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$30,000.00     |           |                         | Purchases & Other Charges<br>\$261.25   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$261.25   |
| 01/12                                                                 | 01/13     | 24692166012101852205040 | IN *ND POST                             | 701-3285500 ND                     | \$46.35                      |
| 01/20                                                                 | 01/21     | 24692166020108972308745 | IN *ND POST                             | 701-3285500 ND                     | \$154.48                     |
| 01/22                                                                 | 01/23     | 24455016022142000246462 | WAL-MART #1567                          | DICKINSON ND                       | \$20.59                      |
| 01/23                                                                 | 01/26     | 24692166023101504157646 | Amazon.com*5A7C30M43                    | Amzn.com/billWA                    | \$39.83                      |
| DENVER FOWLER<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$3,000.00          |           |                         | Purchases & Other Charges<br>\$405.68   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$405.68   |
| 01/13                                                                 | 01/14     | 24231686014614502286395 | HARBOR FREIGHT TOOLS3555                | DICKINSON ND                       | \$359.99                     |
| 01/21                                                                 | 01/22     | 24204296021001487841083 | eBay O*09-14132-09473                   | 800-4563229 CA                     | \$45.69                      |
| RACHEL WALDO<br>XXXX-XXXX-XXXX-<br>Credit Limit: \$3,000.00           |           |                         | Purchases & Other Charges<br>\$322.72   | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$322.72   |
| 01/14                                                                 | 01/15     | 24692166014103482170733 | AMAZON MKTPL*RS4WM22X3                  | Amzn.com/billWA                    | \$23.99                      |

## Cardholder Account Activity (continued)

| Tran Date                                                                  | Post Date | Reference Number        | Transaction Description                 | Amount                                                               |
|----------------------------------------------------------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------------------------------------|
| 01/18                                                                      | 01/19     | 24692166018106960483128 | AMAZON MKTPL*XE0T68Z63 Amzn.com/billWA  | \$273.09                                                             |
| 01/21                                                                      | 01/22     | 24692166021109729252573 | AMAZON MKTPL*X784E2RE3 Amzn.com/billWA  | \$25.64                                                              |
| <b>AARON MEYER</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$40,000.00         |           |                         | Purchases & Other Charges<br>\$3,838.84 | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$3,838.84   |
| 01/12                                                                      | 01/13     | 24692166012101884630777 | Amazon.com*8Q19M4EA3 Amzn.com/billWA    | \$973.52                                                             |
| 01/15                                                                      | 01/16     | 24692166015104162487925 | AMAZON MKTPL*3R8X72LU3 Amzn.com/billWA  | \$13.71                                                              |
| 01/16                                                                      | 01/19     | 24692166016105352119375 | AMAZON MKTPL*UP64O5VW3 Amzn.com/billWA  | \$299.98                                                             |
| 01/16                                                                      | 01/16     | 24692166016104683480051 | AMAZON MKTPL*CU1EA0KS3 Amzn.com/billWA  | \$594.60                                                             |
| 01/17                                                                      | 01/19     | 24164076018105441227989 | Staples Inc staples.com MA              | \$14.98                                                              |
| 01/17                                                                      | 01/19     | 24164076018105441227997 | Staples Inc staples.com MA              | \$426.88                                                             |
| 01/17                                                                      | 01/19     | 24692166017106053751655 | AMAZON MKTPL*PO7NY9813 Amzn.com/billWA  | \$72.99                                                              |
| 01/18                                                                      | 01/19     | 24793386018000117661227 | Adobe Inc 800-8336687 CA                | \$779.88                                                             |
| 01/19                                                                      | 01/20     | 24492166020100001693280 | HTTPS://SCRIBE.HOW/B SCRIBEHOW.COMCA    | \$75.00                                                              |
| 01/20                                                                      | 01/21     | 24692166020108631303475 | AMAZON MKTPL*RX9ID5YW3 Amzn.com/billWA  | \$587.30                                                             |
| <b>IAN ANGUIANO</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$5,000.00         |           |                         | Purchases & Other Charges<br>\$176.59   | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$176.59     |
| 01/16                                                                      | 01/19     | 24943006017362633353232 | PIZZA HUT 042470 https://ipchaND        | \$176.59                                                             |
| <b>CITY LIBRARY</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$10,000.00        |           |                         | Purchases & Other Charges<br>\$227.05   | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$227.05     |
| 01/15                                                                      | 01/16     | 24445006016400193648726 | WM SUPERCENTER #1567 DICKINSON ND       | \$178.20                                                             |
| 01/21                                                                      | 01/22     | 24692166021109793666633 | AMAZON MKTPL*0H23155X3 Amzn.com/billWA  | \$48.85                                                              |
| <b>BRANDI AARON</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$1,000.00         |           |                         | Purchases & Other Charges<br>\$14.71    | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$14.71      |
| 01/13                                                                      | 01/14     | 24137466014600304936172 | USPS.COM CLICKNSHIP 800-344-7779 DC     | \$7.06                                                               |
| 01/21                                                                      | 01/22     | 24137466021300750457051 | USPS.COM CLICKNSHIP 800-344-7779 DC     | \$7.65                                                               |
| <b>SYLVIA MILLER</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$1,500.00        |           |                         | Purchases & Other Charges<br>\$516.19   | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$516.19     |
| 01/15                                                                      | 01/16     | 24011346016100012187245 | COLUMN PUBLIC NOTICE COLUMN.US DC       | \$74.48                                                              |
| 01/15                                                                      | 01/16     | 24011346016100021905652 | COLUMN PUBLIC NOTICE COLUMN.US DC       | \$305.52                                                             |
| 01/15                                                                      | 01/16     | 24692166015104505944186 | NDRIN-ND LAND RECORDS 701-364-1280 ND   | \$19.00                                                              |
| 01/18                                                                      | 01/19     | 24692166018107267501398 | NDRIN-ND LAND RECORDS 701-364-1280 ND   | \$30.00                                                              |
| 01/18                                                                      | 01/19     | 74609056018100026947895 | WETRANSFER AMSTERDAM                    | \$25.00                                                              |
| 01/19                                                                      | 01/19     | 74609056018100026947895 | INTERNATIONAL SERVICE FEE               | \$0.25                                                               |
| 01/20                                                                      | 01/21     | 24427336020730255019128 | CASH WISE #3044 DICKINSON ND            | \$41.94                                                              |
| 01/23                                                                      | 01/26     | 24492166024100000992960 | OPENAI *CHATGPT SUBSCR OPENAI.COM CA    | \$20.00                                                              |
| <b>JEREMY MOSER</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$500.00           |           |                         | Purchases & Other Charges<br>\$156.75   | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$156.75     |
| 01/22                                                                      | 01/26     | 24445006023500575016243 | PY *PIZZA RANCH DICKINSON DICKINSON ND  | \$132.58                                                             |
| 01/22                                                                      | 01/26     | 24445006023500575016326 | PY *PIZZA RANCH DICKINSON DICKINSON ND  | \$24.17                                                              |
| <b>FIRE DEPARTMENT EMS</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$20,000.00 |           |                         | Purchases & Other Charges<br>\$4,054.88 | Payments & Other Credits<br>\$774.55<br>Total Activity<br>\$3,280.33 |
| 01/13                                                                      | 01/15     | 74801976014615254865641 | AED SUPERSTORE WOODRUFF WI              | \$134.40 CR                                                          |
| 01/13                                                                      | 01/15     | 74801976014615254865658 | AED SUPERSTORE WOODRUFF WI              | \$226.00 CR                                                          |
| 01/13                                                                      | 01/15     | 74801976014615254865666 | AED SUPERSTORE WOODRUFF WI              | \$165.55 CR                                                          |
| 01/19                                                                      | 01/20     | 24793386019003006423096 | Adobe Inc 800-8336687 CA                | \$19.99                                                              |
| 01/21                                                                      | 01/22     | 24692166022109981398519 | CIRCLE K #2746420 BISMARCK ND           | \$56.78                                                              |
| 01/21                                                                      | 01/22     | 24941666021263521207190 | BLAUER MANUFACTURING 800-225-6715 MA    | \$413.96                                                             |
| 01/23                                                                      | 01/26     | 24692166023101472921544 | EXXON 2921 BISMARCK BISMARCK ND         | \$34.35                                                              |
| 01/23                                                                      | 01/26     | 24943006024366600466456 | BISMARCK HOLIDAY INN EXP BISMARCK ND    | \$949.05                                                             |

## Cardholder Account Activity (continued)

| Tran Date                                                             | Post Date | Reference Number        | Transaction Description                                                                                                                          | Amount                                                              |
|-----------------------------------------------------------------------|-----------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 01/23                                                                 | 01/26     | 24943006024366600466464 | CHECK IN DATE: 01-18-26<br>CONFIRMATION #: 2732283<br>BISMARCK HOLIDAY INN EXP BISMARCK ND<br>CHECK IN DATE: 01-18-26<br>CONFIRMATION #: 2731580 | NUMBER OF NIGHTS: 5<br>\$949.05                                     |
| 01/23                                                                 | 01/26     | 24943006024366600466472 | BISMARCK HOLIDAY INN EXP BISMARCK ND<br>CHECK IN DATE: 01-18-26<br>CONFIRMATION #: 2731577                                                       | NUMBER OF NIGHTS: 5<br>\$610.50                                     |
| 01/23                                                                 | 01/26     | 74943006024366600466618 | BISMARCK HOLIDAY INN EXP 7012210850 ND                                                                                                           | \$94.05 CR                                                          |
| 01/23                                                                 | 01/26     | 74943006024366600466626 | BISMARCK HOLIDAY INN EXP 7012210850 ND                                                                                                           | \$94.05 CR                                                          |
| 01/23                                                                 | 01/26     | 74943006024366600466634 | BISMARCK HOLIDAY INN EXP 7012210850 ND                                                                                                           | \$60.50 CR                                                          |
| 01/23                                                                 | 01/23     | 24116416023714887908471 | BADGEANDWALLET.COM 914-236-1260 NY                                                                                                               | \$1,021.20                                                          |
| <b>REBECCA NEEDHAM</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$1,500.00 |           |                         | Purchases & Other Charges<br>\$555.70                                                                                                            | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$555.70    |
| 01/17                                                                 | 01/19     | 24793386017002016186067 | Association of Bookmob Eldridge IA                                                                                                               | \$49.00                                                             |
| 01/23                                                                 | 01/26     | 24692166023101401193785 | AMAZON MKTPL*ZG15H3S83 Amzn.com/billWA                                                                                                           | \$23.51                                                             |
| 01/23                                                                 | 01/26     | 24692166023101381349787 | AMAZON MKTPL*FT8C89IE3 Amzn.com/billWA                                                                                                           | \$11.60                                                             |
| 01/24                                                                 | 01/26     | 24692166024102497548766 | AMAZON MKTPL*P991L88P3 Amzn.com/billWA                                                                                                           | \$13.60                                                             |
| 01/25                                                                 | 01/26     | 24692166025103088360602 | AMAZON MKTPL*ZE7P716G3 Amzn.com/billWA                                                                                                           | \$457.99                                                            |
| <b>ROBERT FUHRMAN</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$5,000.00  |           |                         | Purchases & Other Charges<br>\$885.18                                                                                                            | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$885.18    |
| 01/12                                                                 | 01/13     | 24000776013100001236296 | OMEKA.NET OMEKA.NET VA                                                                                                                           | \$75.00                                                             |
| 01/15                                                                 | 01/16     | 24692166015104314081980 | AMAZON MKTPL*ZF5548DM3 Amzn.com/billWA                                                                                                           | \$207.42                                                            |
| 01/17                                                                 | 01/19     | 24692166017105673273199 | AMAZON MKTPL*QH2C76PF3 Amzn.com/billWA                                                                                                           | \$602.76                                                            |
| <b>MUSEUM</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$8,000.00          |           |                         | Purchases & Other Charges<br>\$202.21                                                                                                            | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$202.21    |
| 01/13                                                                 | 01/14     | 24445006014400195110503 | WM SUPERCENTER #1567 DICKINSON ND                                                                                                                | \$196.00                                                            |
| 01/15                                                                 | 01/16     | 24000776015100035362132 | SHIPPO.COM GOSHIPPO.COM CA                                                                                                                       | \$6.21                                                              |
| <b>ROBERT EBELHAR</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,000.00  |           |                         | Purchases & Other Charges<br>\$179.18                                                                                                            | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$179.18    |
| 01/16                                                                 | 01/19     | 24692166016105134840736 | AMAZON MKTPL*NE63D5203 Amzn.com/billWA                                                                                                           | \$114.00                                                            |
| 01/16                                                                 | 01/19     | 24692166016105050304758 | AMAZON MKTPL*127C272S3 Amzn.com/billWA                                                                                                           | \$65.18                                                             |
| <b>EMS 1</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00           |           |                         | Purchases & Other Charges<br>\$68.35                                                                                                             | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$68.35     |
| 01/22                                                                 | 01/26     | 24316056023624589036228 | SHELL OIL12502810018 MANDAN ND                                                                                                                   | \$68.35                                                             |
| <b>EMS 2</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00           |           |                         | Purchases & Other Charges<br>\$47.39                                                                                                             | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$47.39     |
| 01/22                                                                 | 01/26     | 24316056023624589036095 | SHELL OIL12502810018 MANDAN ND                                                                                                                   | \$47.39                                                             |
| <b>EMS 4</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00           |           |                         | Purchases & Other Charges<br>\$67.42                                                                                                             | Payments & Other Credits<br>\$0.00<br>Total Activity<br>\$67.42     |
| 01/23                                                                 | 01/26     | 24316056024625770584867 | SHELL OIL12502810018 MANDAN ND                                                                                                                   | \$67.42                                                             |
| <b>RITA BINSTOCK</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$4,000.00   |           |                         | Purchases & Other Charges<br>\$1,323.73                                                                                                          | Payments & Other Credits<br>\$21.28<br>Total Activity<br>\$1,302.45 |
| 01/14                                                                 | 01/15     | 24011346015100004083361 | COLUMN PUBLIC NOTICE COLUMN.US DC                                                                                                                | \$704.52                                                            |
| 01/14                                                                 | 01/14     | 24011346014100035602099 | COLUMN PUBLIC NOTICE COLUMN.US DC                                                                                                                | \$395.20                                                            |
| 01/15                                                                 | 01/16     | 24011346016100012403444 | COLUMN PUBLIC NOTICE COLUMN.US DC                                                                                                                | \$26.60                                                             |
| 01/16                                                                 | 01/19     | 74036296016714869340609 | SHUTTERFLY, INC. 6506105200 CA                                                                                                                   | \$21.28 CR                                                          |
| 01/20                                                                 | 01/21     | 24036296020712516832449 | SHUTTERFLY, INC. 650-610-5200 CA                                                                                                                 | \$17.51                                                             |
| 01/21                                                                 | 01/22     | 24445006022000941942223 | FAMILY FARE 3122 DICKINSON ND                                                                                                                    | \$21.98                                                             |

Cardholder Account Activity (continued)

| Tran Date                                                                      | Post Date | Reference Number        | Transaction Description               |                                    | Amount                     |
|--------------------------------------------------------------------------------|-----------|-------------------------|---------------------------------------|------------------------------------|----------------------------|
| 01/22                                                                          | 01/26     | 24445006023500575019965 | PY *PIZZA RANCH DICKINSODICKINSON ND  |                                    | \$157.92                   |
| <b>CHAD TORMASCHY</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$10,000.00          |           |                         | Purchases & Other Charges<br>\$103.96 | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$103.96 |
| 01/12                                                                          | 01/13     | 24204296012001461774087 | eBay O*19-14078-08526 800-4563229 CA  |                                    | \$73.98                    |
| 01/15                                                                          | 01/16     | 24204296015001011786042 | eBay O*08-14107-18163 800-4563229 CA  |                                    | \$14.99                    |
| 01/21                                                                          | 01/22     | 24204296021001839608099 | eBay O*05-14138-63830 800-4563229 CA  |                                    | \$14.99                    |
| <b>MOTOR VEHICLE DEPARTMENT</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,000.00 |           |                         | Purchases & Other Charges<br>\$75.60  | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$75.60  |
| 01/13                                                                          | 01/14     | 24137466013200269621082 | USPS.COM CLICKNSHIP 800-344-7779 DC   |                                    | \$24.30                    |
| 01/23                                                                          | 01/26     | 24137466023200304748435 | USPS.COM CLICKNSHIP 800-344-7779 DC   |                                    | \$51.30                    |
| <b>CHRISTOPHER DICKINSON</b><br>XXXX-XXXX-XXXX-<br>Credit Limit: \$2,500.00    |           |                         | Purchases & Other Charges<br>\$410.12 | Payments & Other Credits<br>\$0.00 | Total Activity<br>\$410.12 |
| 01/12                                                                          | 01/13     | 24801976012613136067830 | IAAO 816-701-8100 MO                  |                                    | \$100.00                   |
| 01/13                                                                          | 01/14     | 24801976013614180309325 | IAAO 816-701-8100 MO                  |                                    | \$300.00                   |
| 01/15                                                                          | 01/16     | 24445006016400193657545 | WM SUPERCENTER #1567 DICKINSON ND     |                                    | \$10.12                    |

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                | 0.0330%             | 11.90%                               | \$0.00                  |



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: 1/1/2026

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: 6654         |                  | Name: 2007 NIGHT RANGER LLC           |            |            |             |                            | Class ID: 1099     |                | FED TAX CLAS: LLC-P   |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | LEGACY SQUARE-NF | INV                                   | 1/28/2026  | 1/28/2026  | \$30,000.00 | DEPOSIT LEGACY SQUARE C    |                    | \$30,000.00    |                       |              |             |
|                         |                  |                                       |            |            |             |                            | Due                |                |                       |              |             |
| Voucher(s): 1           |                  | Aged Totals:                          |            |            |             |                            | \$30,000.00        | \$30,000.00    | \$0.00                | \$0.00       | \$0.00      |
| Vendor ID: 5714         |                  | Name: ACCENT WIRE-TIE                 |            |            |             |                            | Class ID:          |                | FED TAX CLAS: S-CORP  |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | 10094150         | INV                                   | 12/16/2025 | 12/16/2025 | \$47,077.53 | 11 GA GALV TYING WIRE      |                    | \$47,077.53    |                       |              |             |
|                         |                  |                                       |            |            |             |                            | Due                |                |                       |              |             |
| Voucher(s): 1           |                  | Aged Totals:                          |            |            |             |                            | \$47,077.53        | \$47,077.53    | \$0.00                | \$0.00       | \$0.00      |
| Vendor ID: 6544         |                  | Name: ACTION ENTERTAINMENT LLC        |            |            |             |                            | Class ID: 1099     |                | FED TAX CLAS: LLC - P |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | LEGACY SQUARE- P | INV                                   | 1/28/2026  | 1/28/2026  | \$15,000.00 | DEPOSIT LEGACY SQUARE      |                    | \$15,000.00    |                       |              |             |
|                         |                  |                                       |            |            |             |                            | Due                |                |                       |              |             |
| Voucher(s): 1           |                  | Aged Totals:                          |            |            |             |                            | \$15,000.00        | \$15,000.00    | \$0.00                | \$0.00       | \$0.00      |
| Vendor ID: 2085         |                  | Name: ADVANCED BUSINESS METHODS       |            |            |             |                            | Class ID:          |                | FED TAX CLAS:         |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | AR2017697        | INV                                   | 1/27/2026  | 1/27/2026  | \$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: 4206         |                  | Name: AED EVERYWHERE                  |            |            |             |                            | Class ID:          |                | FED TAX CLAS:         |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | 31457            | INV                                   | 1/6/2026   | 1/6/2026   | \$782.55    | ZOLL AED BATTERIES, PADZ I |                    | \$782.55       |                       |              |             |
|                         |                  |                                       |            |            |             |                            | Due                |                |                       |              |             |
| Voucher(s): 1           |                  | Aged Totals:                          |            |            |             |                            | \$782.55           | \$782.55       | \$0.00                | \$0.00       | \$0.00      |
| Vendor ID: 5115         |                  | Name: ALLSTATE PETERBILT OF DICKINSON |            |            |             |                            | Class ID:          |                | FED TAX CLAS:         |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                                  | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days          | 61 - 90 Days | 91 and Over |
|                         | 4604215952       | CRM                                   | 1/22/2026  |            | (\$549.78)  | RETURN REGULATOR-WINDC     |                    | (\$549.78)     |                       |              |             |
|                         | 4604216033       | CRM                                   | 1/26/2026  |            | (\$97.02)   | RETURN RESTOCKING FEE      |                    | (\$97.02)      |                       |              |             |

|            |     |           |           |          |                        |          |
|------------|-----|-----------|-----------|----------|------------------------|----------|
| 4604215550 | INV | 1/15/2026 | 1/15/2026 | \$35.56  | NOZZLE ASSY            | \$35.56  |
| 4604215652 | INV | 1/16/2026 | 1/16/2026 | \$646.80 | REGULATOR-WINDOW ELEC  | \$646.80 |
| 4604215906 | INV | 1/22/2026 | 1/22/2026 | \$675.05 | REGULATOR -WINDOW ELEC | \$675.05 |

|               |  |  |  |              |  |          |          |        |        |        |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|
| Voucher(s): 5 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |
|               |  |  |  |              |  | \$710.61 | \$710.61 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1G1QXKNQ3TNG | INV  | 1/13/2026 | 1/13/2026 | \$10.00    | RUBBER BANDS               |                    | \$10.00        |              |              |             |
|                         | 1P9VVPL47X7X | INV  | 1/15/2026 | 1/15/2026 | \$116.88   | PACKING TAPE, RUBBER BAN   |                    | \$116.88       |              |              |             |
|                         | 1R7GNHT477GW | INV  | 1/19/2026 | 1/19/2026 | \$39.98    | GAMES FOR LIBRARY          |                    | \$39.98        |              |              |             |
|                         | 11JL4RWD4YXL | INV  | 1/20/2026 | 1/20/2026 | \$100.40   | 8 JIGSAW PUZZLES           |                    | \$100.40       |              |              |             |
|                         | 16TTNGGG4C9V | INV  | 1/21/2026 | 1/21/2026 | \$35.55    | POCKET FILES, PENS         |                    | \$35.55        |              |              |             |
|                         | 11PKVC1GNLVC | INV  | 1/22/2026 | 1/22/2026 | \$406.38   | FILE FOLDER                |                    | \$406.38       |              |              |             |
|                         | 17VCN7JXNDX6 | INV  | 1/26/2026 | 1/26/2026 | \$80.38    | COLORLED PAPER, POP UPS, I |                    | \$80.38        |              |              |             |

|               |  |  |  |              |  |          |          |        |        |        |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|
| Voucher(s): 7 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |
|               |  |  |  |              |  | \$789.57 | \$789.57 | \$0.00 | \$0.00 | \$0.00 |

|            |      |       |      |  |  |  |           |  |               |  |
|------------|------|-------|------|--|--|--|-----------|--|---------------|--|
| Vendor ID: | 4278 | Name: | APEX |  |  |  | Class ID: |  | FED TAX CLAS: |  |
|------------|------|-------|------|--|--|--|-----------|--|---------------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 22988      | INV  | 12/31/2025 | 12/31/2025 | \$6,967.50  | 202521 DOWNTOWN DRAINAC    |                    | \$6,967.50     |              |              |             |
|                         | 22999      | INV  | 12/31/2025 | 12/31/2025 | \$1,759.00  | PROFESSIONAL SERVICES      |                    | \$1,759.00     |              |              |             |
|                         | 23000      | INV  | 12/31/2025 | 12/31/2025 | \$2,189.00  | 202233 WEST BUSINESS LOO   |                    | \$2,189.00     |              |              |             |
|                         | 23001      | INV  | 12/31/2025 | 12/31/2025 | \$2,031.00  | 202233 ND 22 & 8TH ST WATE |                    | \$2,031.00     |              |              |             |
|                         | 23002      | INV  | 12/31/2025 | 12/31/2025 | \$97,000.00 | 202605 WATERMAIN REPLACE   |                    | \$97,000.00    |              |              |             |
|                         | 23003      | INV  | 12/31/2025 | 12/31/2025 | \$9,401.00  | 202503 2025 WATERMAIN & LE |                    | \$9,401.00     |              |              |             |
|                         | 23004      | INV  | 12/31/2025 | 12/31/2025 | \$5,769.00  | 202513 LEAD SERVICE LINE R |                    | \$5,769.00     |              |              |             |
|                         | 23033      | INV  | 12/31/2025 | 12/31/2025 | \$10,000.00 | 202509 SIMS ST IMPROVEMEN  |                    | \$10,000.00    |              |              |             |

|               |  |  |  |              |  |              |              |        |        |        |
|---------------|--|--|--|--------------|--|--------------|--------------|--------|--------|--------|
| Voucher(s): 8 |  |  |  | Aged Totals: |  | Due          |              |        |        |        |
|               |  |  |  |              |  | \$135,116.50 | \$135,116.50 | \$0.00 | \$0.00 | \$0.00 |

|            |    |       |      |  |  |  |           |  |               |  |
|------------|----|-------|------|--|--|--|-----------|--|---------------|--|
| Vendor ID: | 37 | Name: | AT&T |  |  |  | Class ID: |  | FED TAX CLAS: |  |
|------------|----|-------|------|--|--|--|-----------|--|---------------|--|

| Voucher/<br>Payment No. | Doc Number          | Type | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------------|------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 0304912147001 01/26 | INV  | 1/13/2026 | 1/13/2026 | \$19.36    | MONTHLY PHONE BILLING |                    | \$19.36        |              |              |             |

City of Dickinson

Section 2. Item B.

|                         |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
|-------------------------|--|--------------------------------------|------|------------|------------|-------------|---------------------------|--------------------|----------------------|--------------|--------------|--------------------|--------|--|--------|--|--|
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              | Section 2. Item B. |        |  |        |  |  |
| Voucher(s): 1           |  | Aged Totals:                         |      |            |            |             | \$19.36                   |                    | \$19.36              |              | \$0.00       |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 68           |  | Name: B & K ELECTRIC                 |      |            |            |             | Class ID:                 |                    | FED TAX CLAS:        |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 201630                               | INV  | 1/13/2026  | 1/13/2026  | \$140.00    | LIGHTS/CAMERAS NOT CHAN   |                    | \$140.00             |              |              |                    |        |  |        |  |  |
|                         |  | 201632                               | INV  | 1/13/2026  | 1/13/2026  | \$225.00    | REMOVED BROKEN VISOR      |                    | \$225.00             |              |              |                    |        |  |        |  |  |
|                         |  | 201635                               | INV  | 1/14/2026  | 1/14/2026  | \$425.00    | 4' LED TUBE               |                    | \$425.00             |              |              |                    |        |  |        |  |  |
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
| Voucher(s): 3           |  | Aged Totals:                         |      |            |            |             | \$790.00                  |                    | \$790.00             |              | \$0.00       |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 6204         |  | Name: BALCO UNIFORM - FIRE ACCOUNT   |      |            |            |             | Class ID:                 |                    | FED TAX CLAS:        |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 86391-1                              | INV  | 1/12/2026  | 1/12/2026  | \$104.75    | CLOTHING FOR PD, FLAGS    |                    | \$104.75             |              |              |                    |        |  |        |  |  |
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
| Voucher(s): 1           |  | Aged Totals:                         |      |            |            |             | \$104.75                  |                    | \$104.75             |              | \$0.00       |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 6203         |  | Name: BALCO UNIFORM - POLICE ACCOUNT |      |            |            |             | Class ID:                 |                    | FED TAX CLAS:        |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 86230                                | INV  | 12/1/2025  | 12/1/2025  | \$1,912.80  | MISC ITEMS FOR POLICE DEP |                    |                      | \$1,912.80   |              |                    |        |  |        |  |  |
|                         |  | 86558-1                              | INV  | 1/14/2026  | 1/14/2026  | \$716.28    | SWAT UNIFORMS             |                    | \$716.28             |              |              |                    |        |  |        |  |  |
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
| Voucher(s): 2           |  | Aged Totals:                         |      |            |            |             | \$2,629.08                |                    | \$716.28             |              | \$1,912.80   |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 4670         |  | Name: BEK CONSULTING                 |      |            |            |             | Class ID: 1099            |                    | FED TAX CLAS: LLC    |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 7235                                 | INV  | 12/16/2025 | 12/16/2025 | \$9,445.00  | 954 11TH AVE W EMERG WAT  |                    | \$9,445.00           |              |              |                    |        |  |        |  |  |
|                         |  | 7237                                 | INV  | 12/23/2025 | 12/23/2025 | \$5,485.00  | 130 4TH ST E EMERG SEWER  |                    | \$5,485.00           |              |              |                    |        |  |        |  |  |
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
| Voucher(s): 2           |  | Aged Totals:                         |      |            |            |             | \$14,930.00               |                    | \$14,930.00          |              | \$0.00       |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 4213         |  | Name: BEST FRIENDS MENTORING PROGRAM |      |            |            |             | Class ID:                 |                    | FED TAX CLAS:        |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 2026 SUBSIDY FUND                    | INV  | 1/22/2026  | 1/22/2026  | \$15,000.00 | 2026 SUBSIDY FUNDS        |                    | \$15,000.00          |              |              |                    |        |  |        |  |  |
| Due                     |  |                                      |      |            |            |             |                           |                    |                      |              |              |                    |        |  |        |  |  |
| Voucher(s): 1           |  | Aged Totals:                         |      |            |            |             | \$15,000.00               |                    | \$15,000.00          |              | \$0.00       |                    | \$0.00 |  | \$0.00 |  |  |
| Vendor ID: 5996         |  | Name: BIG HORN TIRE, INC             |      |            |            |             | Class ID:                 |                    | FED TAX CLAS: S CORP |              |              |                    |        |  |        |  |  |
| Voucher/<br>Payment No. |  | Doc Number                           | Type | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over        |        |  |        |  |  |
|                         |  | 22082                                | INV  | 1/12/2026  | 1/12/2026  | \$200.00    | JANUARY TIRE SURVEY       |                    | \$200.00             |              |              |                    |        |  |        |  |  |

Section 2. Item B.

|                         |  |                                     |      |           |           |             |                            |                    |                |              |              |               |                    |                    |        |  |        |  |        |  |
|-------------------------|--|-------------------------------------|------|-----------|-----------|-------------|----------------------------|--------------------|----------------|--------------|--------------|---------------|--------------------|--------------------|--------|--|--------|--|--------|--|
|                         |  |                                     |      |           |           |             |                            |                    |                |              |              |               | Section 2. Item B. |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$200.00     |               | \$200.00           |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 6651         |  | Name: BLAKE JOHNSON                 |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    | EMPLOYEE REIMBURSE |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | BL 012026                           | INV  | 1/20/2026 | 1/20/2026 | \$92.00     | EMPLOYEE EXP-BLAKE JOHN    |                    | \$92.00        |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$92.00      |               | \$92.00            |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 951          |  | Name: BORDER STATES ELECTRIC SUPPLY |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    |                    |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | 931775711                           | INV  | 1/13/2026 | 1/13/2026 | \$106.40    | OSRA HO/ECO FL 54W         |                    | \$106.40       |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$106.40     |               | \$106.40           |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 5004         |  | Name: BOUND TREE MEDICAL LLC        |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    | LLC-P              |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | 86054939                            | INV  | 1/8/2026  | 1/8/2026  | \$144.90    | CURAPLEX BVM, MASKS        |                    | \$144.90       |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$144.90     |               | \$144.90           |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 4390         |  | Name: BRAUN DISTRIBUTING            |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    |                    |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | 40100                               | INV  | 1/14/2026 | 1/14/2026 | \$49.75     | 5 5 GAL SPRING WATER       |                    | \$49.75        |              |              |               |                    |                    |        |  |        |  |        |  |
|                         |  | 407115                              | INV  | 1/14/2026 | 1/14/2026 | \$54.84     | 12 CLAIRE DISINFECTANT SPI |                    | \$54.84        |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 2           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$104.59     |               | \$104.59           |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 592          |  | Name: BRAVERA INSURANCE             |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    |                    |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | 18833                               | INV  | 1/20/2026 | 1/20/2026 | \$4,460.00  | ADD 4 2025 FORD EXPLORER:  |                    | \$4,460.00     |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$4,460.00   |               | \$4,460.00         |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 9802         |  | Name: BRIGHTLY SOFTWARE, INC.       |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    | C COPR             |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | INV-295746                          | INV  | 1/5/2026  | 1/5/2026  | \$33,988.76 | ASSET ESSENTIALS ENTER/C   |                    | \$33,988.76    |              |              |               |                    |                    |        |  |        |  |        |  |
| Voucher(s): 1           |  |                                     |      |           |           |             | Aged Totals:               |                    | Due            |              | \$33,988.76  |               | \$33,988.76        |                    | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 96           |  | Name: BUTLER MACHINERY CO           |      |           |           |             | Class ID:                  |                    |                |              |              | FED TAX CLAS: |                    |                    |        |  |        |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          | Type | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |                    |                    |        |  |        |  |        |  |
|                         |  | 09CS0035613                         | CRM  | 1/13/2026 |           | (\$72.28)   | RETURN AIR FILTER          |                    | (\$72.28)      |              |              |               |                    |                    |        |  |        |  |        |  |
|                         |  |                                     |      |           |           |             |                            |                    |                |              |              |               | 26                 |                    |        |  |        |  |        |  |

Section 2. Item B.

09PS0390779      INV      1/24/2026      1/24/2026      \$339.36      HYDO ADV      \$339.36

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$267.08 | \$267.08 | \$0.00 | \$0.00 | \$0.00 |  |

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

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date  | Due Date  | Doc Amount | Description         | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|-----------|-----------|------------|---------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 2781-443431 | INV  | 1/6/2026  | 1/6/2026  | \$18.91    | V BELT TOP COG      |                    | \$18.91        |              |              |             |
|                         | 2781-443735 | INV  | 1/14/2026 | 1/14/2026 | \$47.78    | RE-SEAL             |                    | \$47.78        |              |              |             |
|                         | 2781-443772 | INV  | 1/15/2026 | 1/15/2026 | \$8.04     | CARB FLOAT UNIT W33 |                    | \$8.04         |              |              |             |
|                         | 2781-444005 | INV  | 1/22/2026 | 1/22/2026 | \$63.25    | FUEL CQBLU          |                    | \$63.25        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$137.98 | \$137.98 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 4275      Name: CDW GOVERNMENT      Class ID:      FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description            | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1CJ8WRV    | INV  | 11/12/2025 | 11/12/2025 | \$86.17    | JABRA WIRELESS HEADSET |                    |                | \$86.17      |              |             |
|                         | 1CJMN6S    | INV  | 1/20/2026  | 1/20/2026  | \$86.17    | JABRA WIRELESS HEADSET |                    | \$86.17        |              |              |             |
|                         | 1CJMGWZ    | INV  | 1/21/2026  | 1/21/2026  | \$365.46   | ADO ACROBAT PRO/TEAMS  |                    | \$365.46       |              |              |             |

|               |  |              |  |          |          |         |        |        |  |
|---------------|--|--------------|--|----------|----------|---------|--------|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  | Due      |          |         |        |        |  |
|               |  |              |  | \$537.80 | \$451.63 | \$86.17 | \$0.00 | \$0.00 |  |

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

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 999101859315 | INV  | 1/8/2026  | 1/8/2026  | \$206.18   | DIP         |                    | \$206.18       |              |              |             |
|                         | 999101911658 | INV  | 1/13/2026 | 1/13/2026 | \$104.21   | SLOPE       |                    | \$104.21       |              |              |             |
|                         | 999101915544 | INV  | 1/13/2026 | 1/13/2026 | \$52.48    | DIP         |                    | \$52.48        |              |              |             |
|                         | 999101933096 | INV  | 1/14/2026 | 1/14/2026 | \$53.23    | SLOPE       |                    | \$53.23        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$416.10 | \$416.10 | \$0.00 | \$0.00 | \$0.00 |  |

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|-------------|------------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 19876      | INV  | 1/15/2026 | 1/15/2026 | \$21,043.70 | 202601 2026 ROAD MAINTENA    |                    | \$21,043.70    |              |              |             |
|                         | 20029      | INV  | 1/15/2026 | 1/15/2026 | \$10,902.50 | 202105 4TH & 5TH ST E/26TH / |                    | \$10,902.50    |              |              |             |

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$31,946.20 | \$31,946.20 | \$0.00 | \$0.00 | \$0.00 |  |

City of Dickinson

Section 2. Item B.

|                         |               |                                 |            |            |            |                              |                    |                           |              |              |             |
|-------------------------|---------------|---------------------------------|------------|------------|------------|------------------------------|--------------------|---------------------------|--------------|--------------|-------------|
| Vendor ID: 4683         |               | Name: COLDSPRING                |            |            |            | Class ID:                    |                    | FED TAX CLAS:             |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | RI 2479984    | INV                             | 1/6/2026   | 1/6/2026   | \$366.00   | NS-1 ROSE NICHE FRONT        |                    | \$366.00                  |              |              |             |
|                         | RI 2481167    | INV                             | 1/8/2026   | 1/8/2026   | \$366.00   | NS-3 ROSE NICHE FRONT        |                    | \$366.00                  |              |              |             |
|                         | RI 2481927    | INV                             | 1/9/2026   | 1/9/2026   | \$366.00   | NS-1 ROSE NICHE FRONT        |                    | \$366.00                  |              |              |             |
|                         | RI 2481928    | INV                             | 1/9/2026   | 1/9/2026   | \$366.00   | NS-3 ROSE NICHE FRONT        |                    | \$366.00                  |              |              |             |
|                         |               |                                 |            |            |            |                              | Due                |                           |              |              |             |
| Voucher(s): 4           |               | Aged Totals:                    |            |            |            |                              | \$1,464.00         | \$1,464.00                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6157         |               | Name: CORE & MAIN LP            |            |            |            | Class ID: 1099               |                    | FED TAX CLAS: PARTNERSHIP |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | CNV1000021787 | INV                             | 1/16/2026  | 1/16/2026  | \$4,998.51 | POLYETHYLENE TUBING BLUI     |                    | \$4,998.51                |              |              |             |
|                         | CNV1000021975 | INV                             | 1/20/2026  | 1/20/2026  | \$840.66   | NOZZLE, CAP GASKET, O-RIN    |                    | \$840.66                  |              |              |             |
|                         |               |                                 |            |            |            |                              | Due                |                           |              |              |             |
| Voucher(s): 2           |               | Aged Totals:                    |            |            |            |                              | \$5,839.17         | \$5,839.17                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 5999         |               | Name: DAKOTA BUSINESS SOLUTIONS |            |            |            | Class ID:                    |                    | FED TAX CLAS: S CORP      |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1585          | INV                             | 12/31/2025 | 12/31/2025 | \$1,792.18 | 12/30/25 WATER STATEMENT     |                    | \$1,792.18                |              |              |             |
|                         | 1586          | INV                             | 12/31/2025 | 12/31/2025 | \$2,005.03 | 12/20/25 WATER STATEMENT     |                    | \$2,005.03                |              |              |             |
|                         |               |                                 |            |            |            |                              | Due                |                           |              |              |             |
| Voucher(s): 2           |               | Aged Totals:                    |            |            |            |                              | \$3,797.21         | \$3,797.21                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 3938         |               | Name: DAKOTA SIGNWERKS          |            |            |            | Class ID: 1099               |                    | FED TAX CLAS: MISC        |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 122690        | INV                             | 12/29/2025 | 12/29/2025 | \$887.00   | PUBLIC WORKS WORDS FOR       |                    | \$887.00                  |              |              |             |
|                         |               |                                 |            |            |            |                              | Due                |                           |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                    |            |            |            |                              | \$887.00           | \$887.00                  | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 2506         |               | Name: DAN'S BODY SHOP           |            |            |            | Class ID: 1099               |                    | FED TAX CLAS: SOLE PROP   |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 213171        | INV                             | 12/30/2025 | 12/30/2025 | \$656.25   | WINDSHIELD, SHOP SUPPLIE     |                    | \$656.25                  |              |              |             |
|                         |               |                                 |            |            |            |                              | Due                |                           |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                    |            |            |            |                              | \$656.25           | \$656.25                  | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: TEMP000554   |               | Name: DEGELE, JASON & JULIE     |            |            |            | Class ID:                    |                    | FED TAX CLAS:             |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                            | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period            | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | UTPAY538      | INV                             | 1/22/2026  | 1/22/2026  | \$12.93    | Utility Account: 1004600.001 |                    | \$12.93                   |              |              |             |

Section 2. Item B.

|               |  |              |  |     |  |         |  |         |  |        |  |        |  |        |  |
|---------------|--|--------------|--|-----|--|---------|--|---------|--|--------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due |  | \$12.93 |  | \$12.93 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|---------------|--|--------------|--|-----|--|---------|--|---------|--|--------|--|--------|--|--------|--|

|                         |                  |                                   |           |           |             |                         |                    |                |              |              |             |
|-------------------------|------------------|-----------------------------------|-----------|-----------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 131          |                  | Name: DICKINSON CONVENTION BUREAU |           |           |             | Class ID:               |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                              | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | CITY RECD JAN 26 | INV                               | 1/28/2026 | 1/28/2026 | \$27,865.83 | STATE TREASURER/OCCUP F |                    | \$27,865.83    |              |              |             |

|               |  |              |  |     |  |             |  |             |  |        |  |        |  |        |  |
|---------------|--|--------------|--|-----|--|-------------|--|-------------|--|--------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due |  | \$27,865.83 |  | \$27,865.83 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|---------------|--|--------------|--|-----|--|-------------|--|-------------|--|--------|--|--------|--|--------|--|

|                         |            |                                           |           |           |            |                       |                    |                |              |              |             |
|-------------------------|------------|-------------------------------------------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 2286         |            | Name: DICKINSON FIRE FIGHTERS ASSOCIATION |           |           |            | Class ID:             |                    | FED TAX CLAS:  |              | GOV          |             |
| Voucher/<br>Payment No. | Doc Number | Type                                      | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 10302024   | INV                                       | 1/23/2026 | 1/23/2026 | \$513.58   | JAN 20TH WITHHOLDINGS |                    | \$513.58       |              |              |             |

|               |  |              |  |     |  |          |  |          |  |        |  |        |  |        |  |
|---------------|--|--------------|--|-----|--|----------|--|----------|--|--------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due |  | \$513.58 |  | \$513.58 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|---------------|--|--------------|--|-----|--|----------|--|----------|--|--------|--|--------|--|--------|--|

|                         |               |                             |           |           |             |                           |                    |                |              |                      |             |
|-------------------------|---------------|-----------------------------|-----------|-----------|-------------|---------------------------|--------------------|----------------|--------------|----------------------|-------------|
| Vendor ID: 175          |               | Name: DICKINSON PARKS & REC |           |           |             | Class ID:                 |                    | FED TAX CLAS:  |              | GOVERNMENT NON PROFI |             |
| Voucher/<br>Payment No. | Doc Number    | Type                        | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | CITY RECD JAN | INV                         | 1/28/2026 | 1/28/2026 | \$33,835.67 | STATE TREAS/STATE AID REC |                    | \$33,835.67    |              |                      |             |

|               |  |              |  |     |  |             |  |             |  |        |  |        |  |        |  |
|---------------|--|--------------|--|-----|--|-------------|--|-------------|--|--------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due |  | \$33,835.67 |  | \$33,835.67 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|---------------|--|--------------|--|-----|--|-------------|--|-------------|--|--------|--|--------|--|--------|--|

|                         |                   |                            |           |           |              |                            |                    |                |              |              |             |
|-------------------------|-------------------|----------------------------|-----------|-----------|--------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 167          |                   | Name: DICKINSON TR AIRPORT |           |           |              | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number        | Type                       | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | STARK CO TAX 0126 | INV                        | 1/20/2026 | 1/20/2026 | \$83,110.06  | STARK CO TAX DISTRI RECD   |                    | \$83,110.06    |              |              |             |
|                         | RECD JAN          | INV                        | 1/28/2026 | 1/28/2026 | \$174,475.00 | OIL & GAS TAX RECD JAN HUI |                    | \$174,475.00   |              |              |             |

|               |  |              |  |     |  |              |  |              |  |        |  |        |  |        |  |
|---------------|--|--------------|--|-----|--|--------------|--|--------------|--|--------|--|--------|--|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due |  | \$257,585.06 |  | \$257,585.06 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|---------------|--|--------------|--|-----|--|--------------|--|--------------|--|--------|--|--------|--|--------|--|

|                         |            |                 |           |           |            |                  |                    |                |              |              |             |
|-------------------------|------------|-----------------|-----------|-----------|------------|------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 1982         |            | Name: DIRECTMED |           |           |            | Class ID:        |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type            | Doc Date  | Due Date  | Doc Amount | Description      | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 41486      | INV             | 1/7/2026  | 1/7/2026  | \$2,189.00 | ZOLL AED         |                    | \$2,189.00     |              |              |             |
|                         | 41487      | INV             | 1/7/2026  | 1/7/2026  | \$2,189.00 | ZOLL AED         |                    | \$2,189.00     |              |              |             |
|                         | 41488      | INV             | 1/7/2026  | 1/7/2026  | \$2,189.00 | ZOLL AED         |                    | \$2,189.00     |              |              |             |
|                         | 41489      | INV             | 1/7/2026  | 1/7/2026  | \$2,189.00 | ZOLL AED         |                    | \$2,189.00     |              |              |             |
|                         | 41479      | INV             | 1/8/2026  | 1/8/2026  | \$198.36   | MEDICAL SUPPLIES |                    | \$198.36       |              |              |             |
|                         | 41641      | INV             | 1/9/2026  | 1/9/2026  | \$243.82   | MEDICAL SUPPLIES |                    | \$243.82       |              |              |             |
|                         | 41640      | INV             | 1/15/2026 | 1/15/2026 | \$160.88   | MEDICAL SUPPLIES |                    | \$160.88       |              |              |             |

|               |  |              |  |     |  |            |  |            |  |        |  |        |  |  |  |
|---------------|--|--------------|--|-----|--|------------|--|------------|--|--------|--|--------|--|--|--|
| Voucher(s): 7 |  | Aged Totals: |  | Due |  | \$9,359.06 |  | \$9,359.06 |  | \$0.00 |  | \$0.00 |  |  |  |
|---------------|--|--------------|--|-----|--|------------|--|------------|--|--------|--|--------|--|--|--|

Section 2. Item B.

|                         |            |                                          |            |            |             |                           |                    |                |                      |              |                        |
|-------------------------|------------|------------------------------------------|------------|------------|-------------|---------------------------|--------------------|----------------|----------------------|--------------|------------------------|
| Vendor ID: 203          |            | Name: EAST END AUTO (POLICE)             |            |            |             |                           | Class ID:          |                | FED TAX CLAS:        |              |                        |
| Voucher/<br>Payment No. | Doc Number | Type                                     | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over            |
|                         | 19664      | INV                                      | 12/29/2025 | 12/29/2025 | \$50.00     | TOWING 2011 BUICK ENCLAV  |                    | \$50.00        |                      |              |                        |
|                         | 19665      | INV                                      | 12/29/2025 | 12/29/2025 | \$50.00     | TOWING 2008 FORD ESCAPE   |                    | \$50.00        |                      |              |                        |
|                         | 19666      | INV                                      | 12/29/2025 | 12/29/2025 | \$50.00     | TOWING 2003 CHEVY CAVALII |                    | \$50.00        |                      |              |                        |
|                         | 19667      | INV                                      | 12/29/2025 | 12/29/2025 | \$50.00     | TOWING 2013 CHEVY IMPALA  |                    | \$50.00        |                      |              |                        |
|                         | 19668      | INV                                      | 12/29/2025 | 12/29/2025 | \$50.00     | TOWING 2013 KIA OPTIMA    |                    | \$50.00        |                      |              |                        |
| Voucher(s): 5           |            |                                          |            |            |             |                           | Aged Totals:       |                | Due                  |              |                        |
|                         |            |                                          |            |            |             |                           |                    |                | \$250.00             | \$250.00     | \$0.00 \$0.00 \$0.00   |
| Vendor ID: 6205         |            | Name: EVERSPRING INN & SUITES - BISMARCK |            |            |             |                           | Class ID:          |                | FED TAX CLAS: LLC-P  |              |                        |
| Voucher/<br>Payment No. | Doc Number | Type                                     | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over            |
|                         | 2806000    | INV                                      | 1/14/2026  | 1/14/2026  | \$220.00    | GUEST SERVICES-M SCHAGU   |                    | \$220.00       |                      |              |                        |
| Voucher(s): 1           |            |                                          |            |            |             |                           | Aged Totals:       |                | Due                  |              |                        |
|                         |            |                                          |            |            |             |                           |                    |                | \$220.00             | \$220.00     | \$0.00 \$0.00 \$0.00   |
| Vendor ID: 6237         |            | Name: EVOQUA WATER TECHNOLOGIES LLC      |            |            |             |                           | Class ID:          |                | FED TAX CLAS: C CORP |              |                        |
| Voucher/<br>Payment No. | Doc Number | Type                                     | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over            |
|                         | 907386629  | INV                                      | 1/13/2026  | 1/13/2026  | \$20,746.80 | 3842 GAL BIOXIDE          |                    | \$20,746.80    |                      |              |                        |
| Voucher(s): 1           |            |                                          |            |            |             |                           | Aged Totals:       |                | Due                  |              |                        |
|                         |            |                                          |            |            |             |                           |                    |                | \$20,746.80          | \$20,746.80  | \$0.00 \$0.00 \$0.00   |
| Vendor ID: 181          |            | Name: FACTORY MOTOR PARTS                |            |            |             |                           | Class ID:          |                | FED TAX CLAS: S CORP |              |                        |
| Voucher/<br>Payment No. | Doc Number | Type                                     | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over            |
|                         | 206-024328 | CRM                                      | 2/20/2025  |            | (\$187.78)  | RETURN DEL 48 AGM         |                    | (\$187.78)     |                      |              |                        |
|                         | 206-025382 | CRM                                      | 3/25/2025  |            | (\$31.00)   | RETURN BATTERY CORE       |                    | (\$31.00)      |                      |              |                        |
|                         | 206-034330 | CRM                                      | 1/21/2026  |            | (\$84.00)   | ALTERNATOR                |                    | (\$84.00)      |                      |              |                        |
|                         | 206-034085 | INV                                      | 2/20/2025  | 2/20/2025  | \$308.45    | ALTERNATOR                |                    |                |                      |              | \$308.45               |
|                         | 1-R14009   | INV                                      | 10/31/2025 | 10/31/2025 | \$9.00      | LB DATE 103025            |                    |                |                      | \$9.00       |                        |
|                         | 1-11411699 | INV                                      | 1/20/2026  | 1/20/2026  | \$387.12    | DEL 4DGA                  |                    | \$387.12       |                      |              |                        |
|                         | 206-034307 | INV                                      | 1/21/2026  | 1/21/2026  | \$115.80    | DEL 65GHR                 |                    | \$115.80       |                      |              |                        |
|                         | 206-034359 | INV                                      | 1/22/2026  | 1/22/2026  | \$272.68    | DEL 48GHRA                |                    | \$272.68       |                      |              |                        |
| Voucher(s): 8           |            |                                          |            |            |             |                           | Aged Totals:       |                | Due                  |              |                        |
|                         |            |                                          |            |            |             |                           |                    |                | \$790.27             | \$472.82     | \$0.00 \$9.00 \$308.45 |
| Vendor ID: 1567         |            | Name: FASTENAL COMPANY                   |            |            |             |                           | Class ID:          |                | FED TAX CLAS:        |              |                        |
| Voucher/<br>Payment No. | Doc Number | Type                                     | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over            |

Section 2. Item B.

NDDIC207906    INV    1/7/2026    1/7/2026    \$385.42    MISC FILTERS    \$385.42

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$385.42 | \$385.42 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |      |                       |           |            |                   |                    |                |               |              |             |
|-------------------------|-------------|------|-----------------------|-----------|------------|-------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 221          |             |      | Name: FEDERAL EXPRESS |           |            |                   | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date              | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 9-138-25509 | INV  | 1/14/2026             | 1/14/2026 | \$17.88    | STANDARD SHIPMENT |                    | \$17.88        |               |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$17.88 | \$17.88 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                |           |           |            |                            |                    |                |              |              |             |
|-------------------------|------------|--------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 6113         |            | Name: FLEETMIND SOLUTIONS INC. |           |           |            | Class ID:                  |                    | FED TAX CLAS:  | CORPORATION  |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 13781      | INV                            | 1/16/2026 | 1/16/2026 | \$1,071.35 | JAN MO DATA PLAN W/VERIZON |                    | \$1,071.35     |              |              |             |
|                         | 13782      | INV                            | 1/16/2026 | 1/16/2026 | \$459.15   | JAN MO DATA PLAN W/VERIZON |                    | \$459.15       |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,530.50 | \$1,530.50 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                              |           |           |            |                   |                    |                |              |              |             |
|-------------------------|------------|------------------------------|-----------|-----------|------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 241          |            | Name: GENERAL STEEL & SUPPLY |           |           |            | Class ID:         |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                         | Doc Date  | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 38193      | INV                          | 1/15/2026 | 1/15/2026 | \$364.42   | BELT FASTENERS    |                    | \$364.42       |              |              |             |
|                         | 38195      | INV                          | 1/15/2026 | 1/15/2026 | \$49.97    | POWER BELT WRENCH |                    | \$49.97        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$414.39 | \$414.39 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                             |           |           |            |                       |                    |                |              |              |             |
|-------------------------|------------|-----------------------------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 243          |            | Name: GEORGES TIRE SHOP INC |           |           |            | Class ID:             |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 199081     | INV                         | 1/13/2026 | 1/13/2026 | \$40.00    | FIX FLAT ON UNIT R-44 |                    | \$40.00        |              |              |             |
|                         | 199250     | INV                         | 1/21/2026 | 1/21/2026 | \$40.00    | FIX FLAT UNIT R-65    |                    | \$40.00        |              |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                |           |           |            |                          |                    |                |              |              |             |
|-------------------------|------------|----------------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 3215         |            | Name: GRAINGER |           |           |            | Class ID:                |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type           | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 9783367858 | INV            | 1/23/2026 | 1/23/2026 | \$567.79   | FUEL ELINATORE, WASHABLE |                    | \$567.79       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$567.79 | \$567.79 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                            |           |           |            |                           |                    |                |              |              |             |
|-------------------------|------------|----------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 3526         |            | Name: GREENSHADES SOFTWARE |           |           |            | Class ID:                 |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                       | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 365704     | INV                        | 1/19/2026 | 1/19/2026 | \$466.70   | YE 2025 TAX FORM UPLOAD F |                    | \$466.70       |              |              |             |

Section 2. Item B.

|                         |            |                                               |            |            |             |                            |                    |                |              |              |             |        |
|-------------------------|------------|-----------------------------------------------|------------|------------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|--------|
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$466.70       | \$466.70     | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 4268         |            | Name: H M CRAGG CO                            |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | CD99018821 | INV                                           | 12/22/2025 | 12/22/2025 | \$1,751.52  | MATERIALS, PROD, OIL QUAR  |                    | \$1,751.52     |              |              |             |        |
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$1,751.52     | \$1,751.52   | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 258          |            | Name: HACH COMPANY                            |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | 14829669   | INV                                           | 1/14/2026  | 1/14/2026  | \$153.66    | CHEMICALS                  |                    | \$153.66       |              |              |             |        |
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$153.66       | \$153.66     | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 9919         |            | Name: HELLMAN & SONS LANDSCAPING LLC          |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              | LLC - S      |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | 8688       | INV                                           | 1/23/2026  | 1/23/2026  | \$150.00    | SNOW REMOVAL 01-21-26      |                    | \$150.00       |              |              |             |        |
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$150.00       | \$150.00     | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 4004         |            | Name: HIGHLANDS ENGINEERING & SURVEYING PLLC  |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | 231223-12  | INV                                           | 12/31/2025 | 12/31/2025 | \$16,508.50 | 202316 NORTH INDUSTRIES    |                    | \$16,508.50    |              |              |             |        |
|                         | 241335-10  | INV                                           | 12/31/2025 | 12/31/2025 | \$302.19    | 202417 5TH ST SE 3RD AVE E |                    | \$302.19       |              |              |             |        |
| Voucher(s): 2           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$16,810.69    | \$16,810.69  | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 6491         |            | Name: INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              | C-CORP       |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | C64914A    | INV                                           | 1/14/2026  | 1/14/2026  | \$375.00    | GUARDIAN SELECTION INVEN   |                    | \$375.00       |              |              |             |        |
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$375.00       | \$375.00     | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 5788         |            | Name: INNOVATIVE OFFICE SOLUTIONS LLC         |            |            |             | Class ID:                  |                    | FED TAX CLAS:  |              | LLC-P        |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | IN5030744  | INV                                           | 1/14/2026  | 1/14/2026  | \$21.63     | PAPER, COPY                |                    | \$21.63        |              |              |             |        |
| Voucher(s): 1           |            |                                               |            |            |             | Aged Totals:               |                    | Due            |              |              |             |        |
|                         |            |                                               |            |            |             |                            |                    | \$21.63        | \$21.63      | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 6645         |            | Name: JBND STUDIO                             |            |            |             | Class ID: 1099             |                    | FED TAX CLAS:  |              | I-INDIVIDUAL |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | 2037       | INV                                           | 1/25/2026  | 1/25/2026  | \$67.50     | CUSTOM VINYL DOOR DECAL    |                    | \$67.50        |              |              |             |        |

Section 2. Item B.

|                         |                     |                                |            |            |            |                            |                    |                |              |              |             |        |  |          |  |
|-------------------------|---------------------|--------------------------------|------------|------------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|--------|--|----------|--|
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$67.50                    |                    | \$67.50        |              | \$0.00       |             | \$0.00 |  | \$0.00   |  |
| Vendor ID: 293          |                     | Name: JEROMES DISTRIBUTING INC |            | Class ID:  |            | FED TAX CLAS:              |                    |                |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 2067111             | INV                            | 1/15/2026  | 1/15/2026  | \$90.00    | 10 5 GAL KANDIYOHI DRINK W |                    | \$90.00        |              |              |             |        |  |          |  |
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$90.00                    |                    | \$90.00        |              | \$0.00       |             | \$0.00 |  | \$0.00   |  |
| Vendor ID: 294          |                     | Name: JOB SERVICE NORTH DAKOTA |            | Class ID:  |            | FED TAX CLAS:              |                    | GOV AGENCY     |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 45-2023-CV-00722 OC | INV                            | 10/2/2025  | 10/2/2025  | \$374.56   | CASE ID 45-2023-CV-00722   |                    |                |              |              | \$374.56    |        |  |          |  |
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$374.56                   |                    | \$0.00         |              | \$0.00       |             | \$0.00 |  | \$374.56 |  |
| Vendor ID: 298          |                     | Name: JP FRAME SHOP            |            | Class ID:  |            | FED TAX CLAS:              |                    |                |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 1-45752             | INV                            | 12/19/2025 | 12/19/2025 | \$646.44   | FRAMES FOR COMMISSION R    |                    | \$646.44       |              |              |             |        |  |          |  |
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$646.44                   |                    | \$646.44       |              | \$0.00       |             | \$0.00 |  | \$0.00   |  |
| Vendor ID: 617          |                     | Name: JP STEEL & SUPPLY        |            | Class ID:  |            | FED TAX CLAS:              |                    |                |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 179467              | INV                            | 1/13/2026  | 1/13/2026  | \$823.92   | 120 SQ TUBES, 10 GA SHEETS |                    | \$823.92       |              |              |             |        |  |          |  |
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$823.92                   |                    | \$823.92       |              | \$0.00       |             | \$0.00 |  | \$0.00   |  |
| Vendor ID: 3112         |                     | Name: JUST-IN GLASS            |            | Class ID:  |            | FED TAX CLAS:              |                    |                |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 31333               | INV                            | 1/12/2026  | 1/12/2026  | \$436.45   | WINDSHIELD, SHOP SUPPLIES  |                    | \$436.45       |              |              |             |        |  |          |  |
|                         | 31341               | INV                            | 1/12/2026  | 1/12/2026  | \$195.00   | KIT URETHANE, SHOP SUPPL   |                    | \$195.00       |              |              |             |        |  |          |  |
|                         | 31346               | INV                            | 1/13/2026  | 1/13/2026  | \$50.00    | WINDSHIELD REPAIR          |                    | \$50.00        |              |              |             |        |  |          |  |
|                         | 31360               | INV                            | 1/13/2026  | 1/13/2026  | \$403.49   | WINDSHIELD, SHOP SUPPLIES  |                    | \$403.49       |              |              |             |        |  |          |  |
| Voucher(s): 4           |                     | Aged Totals:                   |            | Due        |            | \$1,084.94                 |                    | \$1,084.94     |              | \$0.00       |             | \$0.00 |  | \$0.00   |  |
| Vendor ID: 3525         |                     | Name: KIRSCHENHEITER, DEB      |            | Class ID:  |            | FED TAX CLAS:              |                    | EMPLOYEE       |              |              |             |        |  |          |  |
| Voucher/<br>Payment No. | Doc Number          | Type                           | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |          |  |
|                         | 2025 MILEAGE        | INV                            | 1/27/2026  | 1/27/2026  | \$69.30    | MILEAGE FOR 2025           |                    | \$69.30        |              |              |             |        |  |          |  |
| Voucher(s): 1           |                     | Aged Totals:                   |            | Due        |            | \$69.30                    |                    | \$69.30        |              | \$0.00       |             | \$0.00 |  |          |  |

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|-------------------------|------------------|-----------------------------------------------|------------|------------|-------------|---------------------------|--------------------|--------------------|---------------|--------------|--------------------|--------|
| Vendor ID: 9851         |                  | Name: KLAMAN, BAILEY                          |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              | EMPLOY             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | BK 012726        | INV                                           | 1/27/2026  | 1/27/2026  | \$61.00     | EMPLOYEE EXP-B KLAMAN     |                    | \$61.00            |               |              |                    |        |
| Voucher(s): 1           |                  |                                               |            |            |             |                           | Aged Totals:       | Due<br>\$61.00     | \$61.00       | \$0.00       | \$0.00             | \$0.00 |
| Vendor ID: 301          |                  | Name: KLJ ENGINEERING LLC                     |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              | S CORP             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | 11127            | INV                                           | 1/12/2026  | 1/12/2026  | \$29,946.50 | 202501 2025 ROAD MAINTENA |                    | \$29,946.50        |               |              |                    |        |
| Voucher(s): 1           |                  |                                               |            |            |             |                           | Aged Totals:       | Due<br>\$29,946.50 | \$29,946.50   | \$0.00       | \$0.00             | \$0.00 |
| Vendor ID: 6656         |                  | Name: KRISTOPHER LEGGATE                      |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              | EMPLOYEE REIMBURSE |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | KL 012726        | INV                                           | 1/27/2026  | 1/27/2026  | \$90.00     | EMPLOYEE EXP-KRIS LEGGA   |                    | \$90.00            |               |              |                    |        |
| Voucher(s): 1           |                  |                                               |            |            |             |                           | Aged Totals:       | Due<br>\$90.00     | \$90.00       | \$0.00       | \$0.00             | \$0.00 |
| Vendor ID: 6653         |                  | Name: LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              | EXEMPT CODE 5      |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | JAN 2026 P/R W/H | INV                                           | 1/27/2026  | 1/27/2026  | \$1,200.00  | JANUARY P/R WITHHOLDING   |                    | \$1,200.00         |               |              |                    |        |
| Voucher(s): 1           |                  |                                               |            |            |             |                           | Aged Totals:       | Due<br>\$1,200.00  | \$1,200.00    | \$0.00       | \$0.00             | \$0.00 |
| Vendor ID: 1218         |                  | Name: LOGO MAGIC INC                          |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              |                    |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | 157674           | INV                                           | 1/13/2026  | 1/13/2026  | \$274.00    | CLOTHING ORDERED-R SHUM   |                    | \$274.00           |               |              |                    |        |
|                         | 157709           | INV                                           | 1/14/2026  | 1/14/2026  | \$124.00    | CLOTHING ORDERED-S GRAV   |                    | \$124.00           |               |              |                    |        |
|                         | 157710           | INV                                           | 1/14/2026  | 1/14/2026  | \$225.00    | CLOTHING ORDERED-K SCHM   |                    | \$225.00           |               |              |                    |        |
|                         | 157720           | INV                                           | 1/14/2026  | 1/14/2026  | \$152.00    | CLOTHING ORDERED-B KEITH  |                    | \$152.00           |               |              |                    |        |
|                         | 157763           | INV                                           | 1/15/2026  | 1/15/2026  | \$72.00     | CLOTHING ORDERED-FIRE DE  |                    | \$72.00            |               |              |                    |        |
|                         | 157926           | INV                                           | 1/22/2026  | 1/22/2026  | \$146.00    | CLOTHING ORDERED-L BURD   |                    | \$146.00           |               |              |                    |        |
| Voucher(s): 6           |                  |                                               |            |            |             |                           | Aged Totals:       | Due<br>\$993.00    | \$993.00      | \$0.00       | \$0.00             | \$0.00 |
| Vendor ID: 6595         |                  | Name: LOWRY ENGINEERING, PLLC                 |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: |              | S CORP             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                          | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |
|                         | 6574             | INV                                           | 10/31/2025 | 10/31/2025 | \$1,326.25  | 202511 DHS DICKINSON WAT  |                    |                    |               |              | \$1,326.25         |        |

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|-------------------------|------------|--------------------------------------------|------------|------------|------------|--------------------------|--------------------|----------------|------------------------------------|--------------|-------------|
| Voucher(s): 1           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$1,326.25         | \$0.00         | \$0.00                             | \$1,326.25   | \$0.00      |
| Vendor ID: 357          |            | Name: MANNS PLUMBING & HEATING             |            |            |            |                          | Class ID: 1099     |                | FED TAX CLAS: SOLE PROP/SINGLE LLC |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 30342      | INV                                        | 1/22/2026  | 1/22/2026  | \$150.00   | WORK DONE ON LIBRARY BA  |                    | \$150.00       |                                    |              |             |
| Voucher(s): 1           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$150.00           | \$150.00       | \$0.00                             | \$0.00       | \$0.00      |
| Vendor ID: 5715         |            | Name: MARTIN'S WELDING & REFRIGERATION INC |            |            |            |                          | Class ID:          |                | FED TAX CLAS: S CORP               |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 12568      | INV                                        | 12/23/2025 | 12/23/2025 | \$8,818.02 | SERVICE WORK ON CHILLER  |                    | \$8,818.02     |                                    |              |             |
|                         | 12655      | INV                                        | 1/9/2026   | 1/9/2026   | \$184.50   | WORK DONE ON LIFT #12    |                    | \$184.50       |                                    |              |             |
| Voucher(s): 2           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$9,002.52         | \$9,002.52     | \$0.00                             | \$0.00       | \$0.00      |
| Vendor ID: 4828         |            | Name: MENARDS                              |            |            |            |                          | Class ID:          |                | FED TAX CLAS:                      |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 74970      | INV                                        | 1/13/2026  | 1/13/2026  | \$48.68    | DOOR STOP,SHOWER FOAM,   |                    | \$48.68        |                                    |              |             |
| Voucher(s): 1           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$48.68            | \$48.68        | \$0.00                             | \$0.00       | \$0.00      |
| Vendor ID: 370          |            | Name: MIDWEST DOORS INC                    |            |            |            |                          | Class ID:          |                | FED TAX CLAS:                      |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 100261     | INV                                        | 1/7/2026   | 1/7/2026   | \$160.00   | ADD MISSING WASHERS, REE |                    | \$160.00       |                                    |              |             |
| Voucher(s): 1           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$160.00           | \$160.00       | \$0.00                             | \$0.00       | \$0.00      |
| Vendor ID: 1732         |            | Name: MIDWEST TAPE                         |            |            |            |                          | Class ID:          |                | FED TAX CLAS:                      |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 508269379  | INV                                        | 1/7/2026   | 1/7/2026   | \$22.49    | DIP CH AV                |                    | \$22.49        |                                    |              |             |
| Voucher(s): 1           |            | Aged Totals:                               |            |            |            |                          | Due                |                |                                    |              |             |
|                         |            |                                            |            |            |            |                          | \$22.49            | \$22.49        | \$0.00                             | \$0.00       | \$0.00      |
| Vendor ID: 984          |            | Name: MINNESOTA VALLEY TESTING LAB INC     |            |            |            |                          | Class ID:          |                | FED TAX CLAS:                      |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                       | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days                       | 61 - 90 Days | 91 and Over |
|                         | 1340995    | INV                                        | 1/12/2026  | 1/12/2026  | \$257.42   | CHEMICALS                |                    | \$257.42       |                                    |              |             |
|                         | 1341557    | INV                                        | 1/15/2026  | 1/15/2026  | \$57.00    | CHEMICALS                |                    | \$57.00        |                                    |              |             |
|                         | 1341566    | INV                                        | 1/15/2026  | 1/15/2026  | \$271.42   | CHEMICALS                |                    | \$271.42       |                                    |              |             |
|                         | 1341571    | INV                                        | 1/15/2026  | 1/15/2026  | \$114.81   | CHEMICALS                |                    | \$114.81       |                                    |              |             |
|                         | 1341771    | INV                                        | 1/16/2026  | 1/16/2026  | \$172.86   | CHEMICALS                |                    | \$172.86       |                                    |              |             |

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|---------|-----|-----------|-----------|----------|-----------|----------|
| 1342292 | INV | 1/21/2026 | 1/21/2026 | \$114.81 | CHEMICALS | \$114.81 |
| 1342293 | INV | 1/21/2026 | 1/21/2026 | \$271.42 | CHEMICALS | \$271.42 |
| 1342296 | INV | 1/21/2026 | 1/21/2026 | \$114.81 | CHEMICALS | \$114.81 |
| 1342602 | INV | 1/23/2026 | 1/23/2026 | \$57.00  | CHEMICALS | \$57.00  |

|             |   |              |  |            |            |        |        |        |
|-------------|---|--------------|--|------------|------------|--------|--------|--------|
|             |   |              |  | Due        |            |        |        |        |
| Voucher(s): | 9 | Aged Totals: |  | \$1,431.55 | \$1,431.55 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 380          |                  | Name: MONTANA-DAKOTA UTILITY |           |           |            |                             | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------------|------------------------------|-----------|-----------|------------|-----------------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number       | Type                         | Doc Date  | Due Date  | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 365 814 2853 3   | INV                          | 1/9/2026  | 1/9/2026  | \$707.67   | 11470 HIGHWAY 10            |                    | \$707.67       |               |              |             |
|                         | 069 243 1000 3   | INV                          | 1/21/2026 | 1/21/2026 | \$160.80   | 229 E MUSEUM DR POST PAR    |                    | \$160.80       |               |              |             |
|                         | 35538598489 0126 | INV                          | 1/21/2026 | 1/21/2026 | \$92.93    | 1075 SIMS ST STREET LIGHTS  |                    | \$92.93        |               |              |             |
|                         | 45019232672      | INV                          | 1/21/2026 | 1/21/2026 | \$109.55   | 2004 1/2 YELLOWSTONE CIR    |                    | \$109.55       |               |              |             |
|                         | 529 279 6569 0   | INV                          | 1/21/2026 | 1/21/2026 | \$90.97    | 2115 E 10TH AVE             |                    | \$90.97        |               |              |             |
|                         | 198 874 5490 8   | INV                          | 1/23/2026 | 1/23/2026 | \$128.18   | 2884 FAIRWAY ST             |                    | \$128.18       |               |              |             |
|                         | 256 583 1000 5   | INV                          | 1/23/2026 | 1/23/2026 | \$158.58   | 2601 STATES BL STREET LIGHT |                    | \$158.58       |               |              |             |
|                         | 260 043 1000 4   | INV                          | 1/23/2026 | 1/23/2026 | \$46.46    | 2006 FAIRWAY ST             |                    | \$46.46        |               |              |             |
|                         | 597 333 1000 3   | INV                          | 1/23/2026 | 1/23/2026 | \$218.03   | 2001 FAIRWAY ST REC CENTE   |                    | \$218.03       |               |              |             |
|                         | 61946591668 0126 | INV                          | 1/23/2026 | 1/23/2026 | \$218.87   | 801 STATE AVE TRAFFIC SIGN  |                    | \$218.87       |               |              |             |
|                         | 640 322 1000 3   | INV                          | 1/23/2026 | 1/23/2026 | \$77.40    | W VILLARD ST STOP LIGHTS S  |                    | \$77.40        |               |              |             |
|                         | 755 153 1000 3   | INV                          | 1/23/2026 | 1/23/2026 | \$235.82   | 2171 EMPIRE ROAD            |                    | \$235.82       |               |              |             |
|                         | 755 573 1000 2   | INV                          | 1/23/2026 | 1/23/2026 | \$251.86   | 2433 1/2 W 4TH ST           |                    | \$251.86       |               |              |             |
|                         | 802 463 1000 9   | INV                          | 1/23/2026 | 1/23/2026 | \$487.68   | 2693 FAIRWAY ST             |                    | \$487.68       |               |              |             |
|                         | 855 153 1000 2   | INV                          | 1/23/2026 | 1/23/2026 | \$157.61   | 451 W 23RD AVE              |                    | \$157.61       |               |              |             |

|             |    |              |  |            |            |        |        |        |
|-------------|----|--------------|--|------------|------------|--------|--------|--------|
|             |    |              |  | Due        |            |        |        |        |
| Voucher(s): | 15 | Aged Totals: |  | \$3,142.41 | \$3,142.41 | \$0.00 | \$0.00 | \$0.00 |

|                         |            |      |                              |           |            |                            |                    |                |                      |              |             |
|-------------------------|------------|------|------------------------------|-----------|------------|----------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Vendor ID: 9868         |            |      | Name: MOORE ENGINEERING, INC |           |            |                            | Class ID:          |                | FED TAX CLAS: S CORP |              |             |
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                     | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | SIN007171  | INV  | 1/21/2026                    | 1/21/2026 | \$2,685.00 | 202506 21ST ST W-STATE AVE |                    | \$2,685.00     |                      |              |             |

|             |   |              |  |            |            |        |        |        |
|-------------|---|--------------|--|------------|------------|--------|--------|--------|
|             |   |              |  | Due        |            |        |        |        |
| Voucher(s): | 1 | Aged Totals: |  | \$2,685.00 | \$2,685.00 | \$0.00 | \$0.00 | \$0.00 |

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|                         |               |                                       |            |            |            |                              |                    |                                |              |              |             |
|-------------------------|---------------|---------------------------------------|------------|------------|------------|------------------------------|--------------------|--------------------------------|--------------|--------------|-------------|
| Vendor ID: TEMP000553   |               | Name: MOREL, APRIL                    |            |            |            | Class ID:                    |                    | FED TAX CLAS:                  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | UTPAY537      | INV                                   | 1/22/2026  | 1/22/2026  | \$58.49    | Utility Account: 1001230.003 |                    | \$58.49                        |              |              |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                          |            |            |            |                              | \$58.49            | \$58.49                        | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 5748         |               | Name: MORTON SALT, INC.               |            |            |            | Class ID:                    |                    | FED TAX CLAS: C CORP           |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 5403979509    | INV                                   | 1/13/2026  | 1/13/2026  | \$8,723.33 | 375.52 BULK SOLAR WHITE S/   |                    | \$8,723.33                     |              |              |             |
|                         | 5403989481    | INV                                   | 1/16/2026  | 1/16/2026  | \$8,644.47 | 375.52 BULK SOLAR WHITE S/   |                    | \$8,644.47                     |              |              |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 2           |               | Aged Totals:                          |            |            |            |                              | \$17,367.80        | \$17,367.80                    | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9930         |               | Name: MSA SAFETY SALES, LLC           |            |            |            | Class ID:                    |                    | FED TAX CLAS: C CORP           |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 965339818     | INV                                   | 1/25/2026  | 1/25/2026  | \$2,100.00 | STANDARD, YEARLY             |                    | \$2,100.00                     |              |              |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                          |            |            |            |                              | \$2,100.00         | \$2,100.00                     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9865         |               | Name: ND COUNTRY FEST                 |            |            |            | Class ID:                    |                    | FED TAX CLAS: LLC-P            |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | ND25-2336     | INV                                   | 10/21/2025 | 10/21/2025 | \$3,000.00 | ADVERTISING -LEGACY SQUA     |                    |                                |              | \$3,000.00   |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                          |            |            |            |                              | \$3,000.00         | \$0.00                         | \$0.00       | \$3,000.00   | \$0.00      |
| Vendor ID: 6254         |               | Name: ND DEPT OF ENVIROMENTAL QUALITY |            |            |            | Class ID:                    |                    | FED TAX CLAS: STATE GOVERNMENT |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 202512.601400 | INV                                   | 12/22/2025 | 12/22/2025 | \$367.10   | LAB SUPPLIES                 |                    | \$367.10                       |              |              |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 1           |               | Aged Totals:                          |            |            |            |                              | \$367.10           | \$367.10                       | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 3890         |               | Name: ND LIVING                       |            |            |            | Class ID:                    |                    | FED TAX CLAS:                  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 00001745      | INV                                   | 11/7/2025  | 11/7/2025  | \$1,110.00 | ADVERTISING -LEGACY SQUA     |                    |                                | \$1,110.00   |              |             |
|                         | 00001765      | INV                                   | 12/4/2025  | 12/4/2025  | \$1,110.00 | ADVERTISING-LEGACY SQUA      |                    | \$1,110.00                     |              |              |             |
|                         | 00001786      | INV                                   | 1/14/2026  | 1/14/2026  | \$1,110.00 | ADVERTISING-LEGACY SQUA      |                    | \$1,110.00                     |              |              |             |
|                         |               |                                       |            |            |            |                              | Due                |                                |              |              |             |
| Voucher(s): 3           |               | Aged Totals:                          |            |            |            |                              | \$3,330.00         | \$2,220.00                     | \$1,110.00   | \$0.00       | \$0.00      |
| Vendor ID: 9980         |               | Name: NEFF, DEANNA                    |            |            |            | Class ID: 1099               |                    | FED TAX CLAS: INDIVIDUAL       |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period                 | 31 - 60 Days | 61 - 90 Days | 91 and Over |

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|                         |               |                                       |           |           |                           |                           |                    |                |              |              |             |  |
|-------------------------|---------------|---------------------------------------|-----------|-----------|---------------------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|--|
| VOUCHER 14              | INV           | 1/29/2026                             | 1/29/2026 | \$736.00  | RANGE OF WORK 11126-0128: |                           |                    |                | \$736.00     |              |             |  |
| Voucher(s): 1           |               | Aged Totals:                          |           |           | Due                       |                           | \$736.00           | \$736.00       | \$0.00       | \$0.00       | \$0.00      |  |
| Vendor ID: 405          |               | Name: NEWBY'S ACE HARDWARE            |           |           |                           | Class ID:                 |                    | FED TAX CLAS:  |              |              |             |  |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount                | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |  |
|                         | 404578        | INV                                   | 1/13/2026 | 1/13/2026 | \$63.29                   | FASTENER BY UNIT, SEALNT, |                    | \$63.29        |              |              |             |  |
|                         | 404589        | INV                                   | 1/14/2026 | 1/14/2026 | \$14.99                   | MOUNTING TAPE CLR         |                    | \$14.99        |              |              |             |  |
|                         | 404600        | INV                                   | 1/14/2026 | 1/14/2026 | \$23.50                   | WDRU; TRM PB TMR RDWD 1   |                    | \$23.50        |              |              |             |  |
|                         | 404604        | INV                                   | 1/14/2026 | 1/14/2026 | \$6.29                    | EPOXY CLR CRD             |                    | \$6.29         |              |              |             |  |
|                         | 404639        | INV                                   | 1/19/2026 | 1/19/2026 | \$34.95                   | 5 ICE SCRAPERS            |                    | \$34.95        |              |              |             |  |
|                         | 404688        | INV                                   | 1/20/2026 | 1/20/2026 | \$64.76                   | GLUE FLOOR, MIXED FLOOR F |                    | \$64.76        |              |              |             |  |
| Voucher(s): 6           |               | Aged Totals:                          |           |           | Due                       |                           | \$207.78           | \$207.78       | \$0.00       | \$0.00       | \$0.00      |  |
| Vendor ID: 5623         |               | Name: NORMONT EQUIPMENT CO.           |           |           |                           | Class ID:                 |                    | FED TAX CLAS:  |              | C CORP       |             |  |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount                | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |  |
|                         | 35055         | INV                                   | 1/9/2026  | 1/9/2026  | \$1,393.54                | CABLE, CONNECTOR KIT, NO: |                    | \$1,393.54     |              |              |             |  |
|                         | 35063         | INV                                   | 1/12/2026 | 1/12/2026 | \$114.57                  | MULTI RATIO TWO PART APPI |                    | \$114.57       |              |              |             |  |
| Voucher(s): 2           |               | Aged Totals:                          |           |           | Due                       |                           | \$1,508.11         | \$1,508.11     | \$0.00       | \$0.00       | \$0.00      |  |
| Vendor ID: 9941         |               | Name: NORTH CENTRAL INTERNATIONAL LLC |           |           |                           | Class ID: 1099            |                    | FED TAX CLAS:  |              | PARTNERSHIP  |             |  |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount                | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |  |
|                         | X204050091:02 | INV                                   | 1/12/2026 | 1/12/2026 | \$70.39                   | OIL FILTER                |                    | \$70.39        |              |              |             |  |
| Voucher(s): 1           |               | Aged Totals:                          |           |           | Due                       |                           | \$70.39            | \$70.39        | \$0.00       | \$0.00       | \$0.00      |  |
| Vendor ID: 437          |               | Name: NORTHWEST TIRE INC              |           |           |                           | Class ID:                 |                    | FED TAX CLAS:  |              |              |             |  |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount                | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |  |
|                         | 19062440      | CRM                                   | 1/26/2026 |           | (\$4.00)                  | LT TRUCK DISPOSAL CORREC  |                    | (\$4.00)       |              |              |             |  |
|                         | 19062405      | INV                                   | 1/23/2026 | 1/23/2026 | \$107.83                  | PASSENGER TIRE DISPOSAL   |                    | \$107.83       |              |              |             |  |
| Voucher(s): 2           |               | Aged Totals:                          |           |           | Due                       |                           | \$103.83           | \$103.83       | \$0.00       | \$0.00       | \$0.00      |  |
| Vendor ID: 3037         |               | Name: NSC MINERALS                    |           |           |                           | Class ID:                 |                    | FED TAX CLAS:  |              |              |             |  |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount                | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |  |
|                         | SXP342092     | INV                                   | 1/12/2026 | 1/12/2026 | \$4,544.07                | 39.73 TN ROCANVILLE STAND |                    | \$4,544.07     |              |              |             |  |
|                         | SXP342528     | INV                                   | 1/15/2026 | 1/15/2026 | \$4,625.27                | 40.44 TON ROCANVILLE STAN |                    | \$4,625.27     |              |              |             |  |

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|           |     |           |           |            |                           |            |
|-----------|-----|-----------|-----------|------------|---------------------------|------------|
| SXP342828 | INV | 1/19/2026 | 1/19/2026 | \$4,537.20 | 39.67 TON ROCANVILLE STAN | \$4,537.20 |
| SXP343090 | INV | 1/23/2026 | 1/23/2026 | \$4,025.96 | 35.20 TN ROCANVILLE STAND | \$4,025.96 |

|               |  |              |  |             |  |             |  |        |  |
|---------------|--|--------------|--|-------------|--|-------------|--|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due         |  |             |  |        |  |
|               |  |              |  | \$17,732.50 |  | \$17,732.50 |  | \$0.00 |  |
|               |  |              |  |             |  | \$0.00      |  | \$0.00 |  |

|                         |             |      |                           |           |            |             |                    |                |               |              |             |
|-------------------------|-------------|------|---------------------------|-----------|------------|-------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 3390         |             |      | Name: O'REILLY AUTO PARTS |           |            |             | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date                  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 1865-432201 | INV  | 1/22/2026                 | 1/22/2026 | \$11.09    | FUEL FILTER |                    | \$11.09        |               |              |             |

|               |  |              |  |         |  |         |  |        |  |
|---------------|--|--------------|--|---------|--|---------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |  |         |  |        |  |
|               |  |              |  | \$11.09 |  | \$11.09 |  | \$0.00 |  |
|               |  |              |  |         |  | \$0.00  |  | \$0.00 |  |

| Vendor ID: 9970         |            |      | Name: OK TIRE STORE INC |           |            | Class ID:    |                    | FED TAX CLAS: S CORP |              |              |             |
|-------------------------|------------|------|-------------------------|-----------|------------|--------------|--------------------|----------------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                | Due Date  | Doc Amount | Description  | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 24-6330    | INV  | 1/13/2026               | 1/13/2026 | \$35.00    | FLAT REPAIR  |                    | \$35.00              |              |              |             |
|                         | 24-6442    | INV  | 1/22/2026               | 1/22/2026 | \$280.00   | TPMS SENSORS |                    | \$280.00             |              |              |             |

|               |  |              |  |          |  |          |  |        |  |
|---------------|--|--------------|--|----------|--|----------|--|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due      |  |          |  |        |  |
|               |  |              |  | \$315.00 |  | \$315.00 |  | \$0.00 |  |
|               |  |              |  |          |  | \$0.00   |  | \$0.00 |  |

| Vendor ID: 2131         |            |      | Name: OLYMPIC SALES INC |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------|------|-------------------------|-----------|------------|---------------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 16229      | INV  | 1/13/2026               | 1/13/2026 | \$119.81   | SEAL KIT FO RVERTICAL ARM |                    | \$119.81       |               |              |             |
|                         | 16255      | INV  | 1/13/2026               | 1/13/2026 | \$701.90   | ASL TALL RUBBER BUMPER    |                    | \$701.90       |               |              |             |
|                         | 16258      | INV  | 1/13/2026               | 1/13/2026 | \$593.01   | AMPLIROLL SAFETY VALVE    |                    | \$593.01       |               |              |             |
|                         | 16262      | INV  | 1/16/2026               | 1/16/2026 | \$2,833.12 | ASL CHAIN SERVICE ASSMBL  |                    | \$2,833.12     |               |              |             |

|               |  |              |  |            |  |            |  |        |  |
|---------------|--|--------------|--|------------|--|------------|--|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due        |  |            |  |        |  |
|               |  |              |  | \$4,247.84 |  | \$4,247.84 |  | \$0.00 |  |
|               |  |              |  |            |  | \$0.00     |  | \$0.00 |  |

| Vendor ID: 3491         |            |      | Name: PRAIRIE AUTO PARTS INC |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------|------|------------------------------|-----------|------------|-----------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                     | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 094959     | INV  | 1/9/2026                     | 1/9/2026  | \$8.54     | HOSE CORBIN CLMP ASST |                    | \$8.54         |               |              |             |
|                         | 095091     | INV  | 1/12/2026                    | 1/12/2026 | \$18.37    | PREMIUM CAPSULES      |                    | \$18.37        |               |              |             |
|                         | 095149     | INV  | 1/12/2026                    | 1/12/2026 | \$31.20    | NAPA OE QUALITY BULB  |                    | \$31.20        |               |              |             |
|                         | 095241     | INV  | 1/13/2026                    | 1/13/2026 | \$12.99    | LIQUID TAPE           |                    | \$12.99        |               |              |             |
|                         | 095253     | INV  | 1/13/2026                    | 1/13/2026 | \$8.32     | MARK LMP              |                    | \$8.32         |               |              |             |
|                         | 095608     | INV  | 1/15/2026                    | 1/15/2026 | \$44.28    | ADHESION PROMOTER     |                    | \$44.28        |               |              |             |
|                         | 095667     | INV  | 1/15/2026                    | 1/15/2026 | \$19.98    | BATTERY               |                    | \$19.98        |               |              |             |

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|--------|-----|-----------|-----------|----------|-----------------------|----------|
| 095773 | INV | 1/15/2026 | 1/15/2026 | \$72.48  | AIR FILTER            | \$72.48  |
| 096220 | INV | 1/20/2026 | 1/20/2026 | \$156.80 | 22IN TRICO FORCE BLDE | \$156.80 |
| 096290 | INV | 1/21/2026 | 1/21/2026 | \$1.78   | BATT CABLE NUT BOLT   | \$1.78   |

|                |  |  |  |              |  |     |          |          |        |        |        |
|----------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 10 |  |  |  | Aged Totals: |  | Due | \$374.74 | \$374.74 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

|                 |                    |           |               |          |
|-----------------|--------------------|-----------|---------------|----------|
| Vendor ID: 2113 | Name: PRAUS, AARON | Class ID: | FED TAX CLAS: | EMPLOYEE |
|-----------------|--------------------|-----------|---------------|----------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | AP 011526  | INV  | 1/15/2026 | 1/15/2026 | \$98.99    | USED PERSONAL CARD-REIM |                    | \$98.99        |              |              |             |

|               |  |  |  |              |  |     |         |         |        |        |        |
|---------------|--|--|--|--------------|--|-----|---------|---------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$98.99 | \$98.99 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|---------|---------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 00424625   | CRM  | 12/16/2025 |            | (\$344.56) | RETURN BUTTERFLY VALVE F  |                    | (\$344.56)     |              |              |             |
|                         | 00424611   | INV  | 12/16/2025 | 12/16/2025 | \$678.87   | BUTTERFLY VALVE HANDLE, I |                    | \$678.87       |              |              |             |

|               |  |  |  |              |  |     |          |          |        |        |        |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 2 |  |  |  | Aged Totals: |  | Due | \$334.31 | \$334.31 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 247571 01/26 | INV  | 1/15/2026 | 1/15/2026 | \$2,000.00 | POSTAGE     |                    | \$2,000.00     |              |              |             |

|               |  |  |  |              |  |     |            |            |        |        |        |
|---------------|--|--|--|--------------|--|-----|------------|------------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|------------|------------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | PC-28896   | INV  | 1/15/2026 | 1/15/2026 | \$120.00   | 2025 CHEIFS AWARDS (T WHI |                    | \$120.00       |              |              |             |
|                         | 916877     | INV  | 1/16/2026 | 1/16/2026 | \$90.00    | 2 SIGNATURE STAMPS-C DIC  |                    | \$90.00        |              |              |             |

|               |  |  |  |              |  |     |          |          |        |        |        |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 2 |  |  |  | Aged Totals: |  | Due | \$210.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

|                 |                            |                |               |  |
|-----------------|----------------------------|----------------|---------------|--|
| Vendor ID: 5444 | Name: QUALITY XTERMINATORS | Class ID: 1099 | FED TAX CLAS: |  |
|-----------------|----------------------------|----------------|---------------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description   | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 17598      | INV  | 1/16/2026 | 1/16/2026 | \$80.00    | MOUSE BAITING |                    | \$80.00        |              |              |             |

|               |  |  |  |              |  |     |         |         |        |        |        |
|---------------|--|--|--|--------------|--|-----|---------|---------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|---------|---------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 622000250  | INV  | 1/14/2026 | 1/14/2026 | \$8,769.97 | GROUND TRIPS/REVENUE |                    | \$8,769.97     |              |              |             |

Section 2. Item B.

|                         |             |      |            |                                       |             |                              |                    |                |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|-------------------------|-------------|------|------------|---------------------------------------|-------------|------------------------------|--------------------|----------------|--------------|--------------|-------------|---------------|--|-----|--|-------------|--|-------------|--|--------|--|--------|--|--------|--|
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$8,769.97  |  | \$8,769.97  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 2433         |             |      |            | Name: RADISSON HOTEL BISMARCK         |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  | LLC-P       |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | 16902       | INV  | 1/27/2026  | 1/27/2026                             | \$113.50    | GUEST SERVICES-B KLAMAN      |                    | \$113.50       |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$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/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | 100625      | INV  | 1/23/2026  | 1/23/2026                             | \$104.34    | REIMBURSEMENT JUDGES SE      |                    | \$104.34       |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$104.34    |  | \$104.34    |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: TEMP000555   |             |      |            | Name: REICHERT, MICHAEL               |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | UTPAY539    | INV  | 1/22/2026  | 1/22/2026                             | \$371.47    | Utility Account: 1112030.001 |                    | \$371.47       |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$371.47    |  | \$371.47    |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 9547         |             |      |            | Name: REKOR RECOGNITION SYSTEMS, INC. |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  | C CORP      |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | INV-0012345 | INV  | 1/19/2026  | 1/19/2026                             | \$6,840.00  | REKOR SCOUT (1 YEAR)         |                    | \$6,840.00     |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$6,840.00  |  | \$6,840.00  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 497          |             |      |            | Name: RUDY'S LOCK & KEY LLC           |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  | S CORP      |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | 2082        | INV  | 1/20/2026  | 1/20/2026                             | \$2.50      | KEY CUT                      |                    | \$2.50         |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$2.50      |  | \$2.50      |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 6436         |             |      |            | Name: RUGGED DEPOT                    |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  | LLC-P       |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | 89861       | INV  | 1/19/2026  | 1/19/2026                             | \$10,991.25 | INTEL CORE, DATA CAPTURE     |                    | \$10,991.25    |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             |      |            |                                       |             |                              |                    |                |              |              |             | Aged Totals:  |  | Due |  | \$10,991.25 |  | \$10,991.25 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 42           |             |      |            | Name: RUNNINGS SUPPLY INC             |             |                              |                    | Class ID:      |              |              |             | FED TAX CLAS: |  |     |  |             |  |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date                              | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |               |  |     |  |             |  |             |  |        |  |        |  |        |  |
|                         | 8447070     | INV  | 12/17/2025 | 12/17/2025                            | \$71.98     | CABLE TIES 2 PK              |                    | \$71.98        |              |              |             |               |  |     |  |             |  |             |  |        |  |        |  |        |  |

System: 1/29/2026 11:53:15 AM

User Date: 1/29/2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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User ID: Marlease

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|                         |            |                                  |            |            |            |                             |                    |                |              |                      |             |
|-------------------------|------------|----------------------------------|------------|------------|------------|-----------------------------|--------------------|----------------|--------------|----------------------|-------------|
|                         | 8458383    | INV                              | 12/30/2025 | 12/30/2025 | \$119.97   | FLOOR SQUEEGEE POWER W      |                    | \$119.97       |              |                      |             |
|                         | 8468742    | INV                              | 1/15/2026  | 1/15/2026  | \$129.90   | GL GROOVE BELT (2)          |                    | \$129.90       |              |                      |             |
|                         | 8468756    | INV                              | 1/15/2026  | 1/15/2026  | \$58.99    | RATCHET STRAP 4 PK          |                    | \$58.99        |              |                      |             |
|                         | 8468815    | INV                              | 1/15/2026  | 1/15/2026  | \$104.99   | 6' BOOT -KAILIE RYAN        |                    | \$104.99       |              |                      |             |
|                         | 8469398    | INV                              | 1/16/2026  | 1/16/2026  | \$74.97    | MILKHOUSE HEATER            |                    | \$74.97        |              |                      |             |
|                         | 8470980    | INV                              | 1/19/2026  | 1/19/2026  | \$224.96   | CLOTHING -BERNIE STECKLE    |                    | \$224.96       |              |                      |             |
|                         | 8472309    | INV                              | 1/21/2026  | 1/21/2026  | \$101.96   | SNOW SHOVEL, SCOOP POLY     |                    | \$101.96       |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 8          |                                  |            |            |            | Aged Totals:                | \$887.72           | \$887.72       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID:              | 986        | Name: SAFETY-KLEEN               |            |            |            | Class ID:                   |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 98901581   | INV                              | 1/9/2026   | 1/9/2026   | \$299.96   | 30G PARTS WASHER/SOLVEN     |                    | \$299.96       |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 1          |                                  |            |            |            | Aged Totals:                | \$299.96           | \$299.96       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID:              | 944        | Name: SAULS TREE SERVICE         |            |            |            | Class ID: 1099              |                    | FED TAX CLAS:  |              | SOLE PROP            |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 362544     | INV                              | 12/31/2025 | 12/31/2025 | \$9,200.00 | CUT DOWN TREES, CLEAN UP    |                    | \$9,200.00     |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 1          |                                  |            |            |            | Aged Totals:                | \$9,200.00         | \$9,200.00     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID:              | 641        | Name: SCHMIDT REPAIR INC         |            |            |            | Class ID:                   |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 9813       | INV                              | 1/14/2026  | 1/14/2026  | \$877.36   | LABOR, FUEL FILTER, OIL FIL |                    | \$877.36       |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 1          |                                  |            |            |            | Aged Totals:                | \$877.36           | \$877.36       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID:              | 1506       | Name: SCOTTS SMALL ENGINE REPAIR |            |            |            | Class ID:                   |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 011526     | INV                              | 1/15/2026  | 1/15/2026  | \$21.95    | CARB KIT UNIT W-33          |                    | \$21.95        |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 1          |                                  |            |            |            | Aged Totals:                | \$21.95            | \$21.95        | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID:              | 6652       | Name: SHANE BALKOWITSCH          |            |            |            | Class ID: 1099              |                    | FED TAX CLAS:  |              | INDIVIDUAL/SOLE PROP |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 012126     | INV                              | 1/21/2026  | 1/21/2026  | \$245.00   | GIFT SHOP STOCK             |                    | \$245.00       |              |                      |             |
|                         |            |                                  |            |            |            |                             | Due                |                |              |                      |             |
| Voucher(s):             | 1          |                                  |            |            |            | Aged Totals:                | \$245.00           | \$245.00       | \$0.00       | \$0.00               |             |

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Section 2. Item B.

|                         |                   |                                        |            |            |             |                           |                    |                    |                                 |              |             |        |
|-------------------------|-------------------|----------------------------------------|------------|------------|-------------|---------------------------|--------------------|--------------------|---------------------------------|--------------|-------------|--------|
| Vendor ID: 3302         |                   | Name: SLOPE AREA RIFLE & PISTOL CLUB   |            |            |             |                           | Class ID:          |                    | FED TAX CLAS:                   |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 20263             | INV                                    | 1/9/2026   | 1/9/2026   | \$1,500.00  | 2026 RANGE USAGE FEE      |                    | \$1,500.00         |                                 |              |             |        |
| Voucher(s): 1           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$1,500.00  | \$1,500.00                      | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 9787         |                   | Name: SMITH KYLE                       |            |            |             |                           | Class ID: 1099     |                    | FED TAX CLAS: FINANCE COMMITTEE |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 1 MEETING 01/2026 | INV                                    | 1/16/2026  | 1/16/2026  | \$100.00    | FINANCE COMMITTEE MEETIN  |                    | \$100.00           |                                 |              |             |        |
| Voucher(s): 1           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$100.00    | \$100.00                        | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 9779         |                   | Name: SOUTHWEST NARCOTICS TASK FORCE   |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: CITY ENTITY       |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | GRANT CY23401     | INV                                    | 12/31/2025 | 12/31/2025 | \$21,454.11 | SFR QTR 4 2023/LOTTERY GR |                    | \$21,454.11        |                                 |              |             |        |
| Voucher(s): 1           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$21,454.11 | \$21,454.11                     | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 6624         |                   | Name: SOUTHWEST SEWER & EXCAVATING LLC |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: LLC-P             |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 1704              | INV                                    | 12/23/2025 | 12/23/2025 | \$4,592.50  | SEWER CAMERA INSPECTION   |                    | \$4,592.50         |                                 |              |             |        |
| Voucher(s): 1           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$4,592.50  | \$4,592.50                      | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 1041         |                   | Name: SOUTHWEST WATER AUTHORITY        |            |            |             |                           | Class ID:          |                    | FED TAX CLAS:                   |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 00608.00 123125   | INV                                    | 12/31/2025 | 12/31/2025 | \$62.50     | MONTHLY CONSUMPTION       |                    | \$62.50            |                                 |              |             |        |
| Voucher(s): 1           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$62.50     | \$62.50                         | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 5631         |                   | Name: SPEE DEE DELIVERY SERVICE, INC   |            |            |             |                           | Class ID:          |                    | FED TAX CLAS: S CORP            |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 1392899           | INV                                    | 1/10/2026  | 1/10/2026  | \$54.36     | STANDARD SHIPMENT         |                    | \$54.36            |                                 |              |             |        |
|                         | 1394288           | INV                                    | 1/17/2026  | 1/17/2026  | \$41.69     | STANDARD SHIPMENT         |                    | \$41.69            |                                 |              |             |        |
| Voucher(s): 2           |                   |                                        |            |            |             |                           | Aged Totals:       | Due<br>\$96.05     | \$96.05                         | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 4771         |                   | Name: STARK COUNTY SHERIFF             |            |            |             |                           | Class ID:          |                    | FED TAX CLAS:                   |              |             |        |
| Voucher/<br>Payment No. | Doc Number        | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period     | 31 - 60 Days                    | 61 - 90 Days | 91 and Over |        |
|                         | 202600063         | INV                                    | 1/13/2026  | 1/13/2026  | \$50.00     | CIVIL FEE, MILEAGE        |                    | \$50.00            |                                 |              |             |        |

Section 2. Item B.

|                         |                  |                                              |            |                |             |                            |                    |                      |              |              |             |        |  |                    |  |
|-------------------------|------------------|----------------------------------------------|------------|----------------|-------------|----------------------------|--------------------|----------------------|--------------|--------------|-------------|--------|--|--------------------|--|
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$50.00                    |                    | \$50.00              |              | \$0.00       |             | \$0.00 |  | Section 2. Item B. |  |
| Vendor ID: 2014         |                  | Name: SUNRISE YOUTH BUREAU                   |            | Class ID:      |             | FED TAX CLAS:              |                    |                      |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | 2026 GRANT FUNDS | INV                                          | 1/27/2026  | 1/27/2026      | \$24,000.00 | 2026 SUBSIDY GRANT FUNDS   |                    | \$24,000.00          |              |              |             |        |  |                    |  |
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$24,000.00                |                    | \$24,000.00          |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |
| Vendor ID: 538          |                  | Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES |            | Class ID: 1099 |             | FED TAX CLAS:              |                    | MEDICAL              |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | 008822           | INV                                          | 1/8/2026   | 1/8/2026       | \$450.00    | LAB SLIPS LS#44-58         |                    | \$450.00             |              |              |             |        |  |                    |  |
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$450.00                   |                    | \$450.00             |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |
| Vendor ID: 6650         |                  | Name: THE BOOM CLOSET LLC                    |            | Class ID:      |             | FED TAX CLAS:              |                    | C CORP               |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | #TBC00102        | INV                                          | 12/31/2025 | 12/31/2025     | \$4,596.50  | 50 ROUND BOXES-AMMO 9MM    |                    | \$4,596.50           |              |              |             |        |  |                    |  |
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$4,596.50                 |                    | \$4,596.50           |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |
| Vendor ID: 3940         |                  | Name: TITAN MACHINERY                        |            | Class ID:      |             | FED TAX CLAS:              |                    |                      |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | ES0072451        | INV                                          | 1/6/2026   | 1/6/2026       | \$15,000.00 | SKY JACK SCISSOR LIFT      |                    | \$15,000.00          |              |              |             |        |  |                    |  |
|                         | PS1058086-1      | INV                                          | 1/15/2026  | 1/15/2026      | \$706.90    | MISC AIR FILTERS           |                    | \$706.90             |              |              |             |        |  |                    |  |
|                         | PS1058120-1      | INV                                          | 1/15/2026  | 1/15/2026      | \$3,013.00  | SCRAPER, TAPPED PLATE, H   |                    | \$3,013.00           |              |              |             |        |  |                    |  |
| Voucher(s): 3           |                  | Aged Totals:                                 |            | Due            |             | \$18,719.90                |                    | \$18,719.90          |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |
| Vendor ID: 6287         |                  | Name: TRACKER MANAGEMENT                     |            | Class ID: 1099 |             | FED TAX CLAS:              |                    | SOLE PROP/SINGLE LLC |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | 21113            | INV                                          | 1/16/2026  | 1/16/2026      | \$2,381.92  | 01/12/26 DICKINSON-SHAKOPI |                    | \$2,381.92           |              |              |             |        |  |                    |  |
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$2,381.92                 |                    | \$2,381.92           |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |
| Vendor ID: 2832         |                  | Name: UNIVERSITY OF CHICAGO DISTRIBUTION     |            | Class ID:      |             | FED TAX CLAS:              |                    |                      |              |              |             |        |  |                    |  |
| Voucher/<br>Payment No. | Doc Number       | Type                                         | Doc Date   | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |                    |  |
|                         | 13008089         | INV                                          | 1/27/2026  | 1/27/2026      | \$325.26    | OPERATING SUPPLIES         |                    | \$325.26             |              |              |             |        |  |                    |  |
| Voucher(s): 1           |                  | Aged Totals:                                 |            | Due            |             | \$325.26                   |                    | \$325.26             |              | \$0.00       |             | \$0.00 |  | \$0.00             |  |

Section 2. Item B.

|                         |                |                                         |            |            |            |                          |                    |                |               |              |             |        |
|-------------------------|----------------|-----------------------------------------|------------|------------|------------|--------------------------|--------------------|----------------|---------------|--------------|-------------|--------|
| Vendor ID: 4418         |                | Name: VESTIS                            |            |            |            |                          | Class ID:          |                | FED TAX CLAS: |              | C CORP      |        |
| Voucher/<br>Payment No. | Doc Number     | Type                                    | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 2550577901     | INV                                     | 1/14/2026  | 1/14/2026  | \$28.78    | MATS                     |                    | \$28.78        |               |              |             |        |
|                         | 2550577949     | INV                                     | 1/14/2026  | 1/14/2026  | \$53.15    | MATS                     |                    | \$53.15        |               |              |             |        |
|                         | 2550577959     | INV                                     | 1/14/2026  | 1/14/2026  | \$36.29    | MATS                     |                    | \$36.29        |               |              |             |        |
|                         | 2550577974     | INV                                     | 1/14/2026  | 1/14/2026  | \$35.82    | MATS                     |                    | \$35.82        |               |              |             |        |
|                         | 2550577977     | INV                                     | 1/14/2026  | 1/14/2026  | \$78.56    | MATS                     |                    | \$78.56        |               |              |             |        |
|                         | 2550577978     | INV                                     | 1/14/2026  | 1/14/2026  | \$82.82    | UNIFORM CLEANING         |                    | \$82.82        |               |              |             |        |
|                         | 2550577979     | INV                                     | 1/14/2026  | 1/14/2026  | \$107.59   | MATS                     |                    | \$107.59       |               |              |             |        |
|                         | 2550577980     | INV                                     | 1/14/2026  | 1/14/2026  | \$41.93    | MATS                     |                    | \$41.93        |               |              |             |        |
|                         | 2550578735     | INV                                     | 1/15/2026  | 1/15/2026  | \$17.30    | MATS                     |                    | \$17.30        |               |              |             |        |
|                         | 2550578755     | INV                                     | 1/15/2026  | 1/15/2026  | \$67.84    | MATS                     |                    | \$67.84        |               |              |             |        |
|                         | 2550580794     | INV                                     | 1/21/2026  | 1/21/2026  | \$82.82    | UNIFORM CLEANING         |                    | \$82.82        |               |              |             |        |
|                         | 2550583454     | INV                                     | 1/28/2026  | 1/28/2026  | \$28.78    | MATS                     |                    | \$28.78        |               |              |             |        |
| Voucher(s): 12          |                |                                         |            |            |            |                          | Aged Totals:       |                | Due           |              |             |        |
|                         |                |                                         |            |            |            |                          |                    |                | \$661.68      | \$661.68     | \$0.00      | \$0.00 |
| Vendor ID: 6066         |                | Name: VOGEL LAW FIRM, LTD               |            |            |            |                          | Class ID: 1099     |                | FED TAX CLAS: |              | ATTORNEY    |        |
| Voucher/<br>Payment No. | Doc Number     | Type                                    | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 826992         | INV                                     | 12/31/2025 | 12/31/2025 | \$80.00    | CITY OF DKN-EMPLOYMENT L |                    | \$80.00        |               |              |             |        |
| Voucher(s): 1           |                |                                         |            |            |            |                          | Aged Totals:       |                | Due           |              |             |        |
|                         |                |                                         |            |            |            |                          |                    |                | \$80.00       | \$80.00      | \$0.00      | \$0.00 |
| Vendor ID: 6059         |                | Name: WASTEQUIP, LLC                    |            |            |            |                          | Class ID:          |                | FED TAX CLAS: |              | CORPORATION |        |
| Voucher/<br>Payment No. | Doc Number     | Type                                    | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 20INV000861040 | INV                                     | 1/15/2026  | 1/15/2026  | \$2,765.00 | 100 GAL LIDS             |                    | \$2,765.00     |               |              |             |        |
| Voucher(s): 1           |                |                                         |            |            |            |                          | Aged Totals:       |                | Due           |              |             |        |
|                         |                |                                         |            |            |            |                          |                    |                | \$2,765.00    | \$2,765.00   | \$0.00      | \$0.00 |
| Vendor ID: 607          |                | Name: WEST DAKOTA OIL INC               |            |            |            |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |
| Voucher/<br>Payment No. | Doc Number     | Type                                    | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 47845          | INV                                     | 1/13/2026  | 1/13/2026  | \$102.00   | 4 PROPANE BOTTLES #33    |                    | \$102.00       |               |              |             |        |
| Voucher(s): 1           |                |                                         |            |            |            |                          | Aged Totals:       |                | Due           |              |             |        |
|                         |                |                                         |            |            |            |                          |                    |                | \$102.00      | \$102.00     | \$0.00      | \$0.00 |
| Vendor ID: 1415         |                | Name: WEST DAKOTA VETERINARY CLINIC INC |            |            |            |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |
| Voucher/<br>Payment No. | Doc Number     | Type                                    | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |

Section 2. Item B.

306971      INV      1/20/2026      1/20/2026      \$130.90      TABLETS FOR CANINE      \$130.90

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$130.90 | \$130.90 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 2632      Name: WEST RIVER LODGE #5      Class ID:      FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | JAN 2026   | INV  | 1/23/2026 | 1/23/2026 | \$1,619.50 | JAN 2026 P/R WITHHOLDING |                    | \$1,619.50     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,619.50 | \$1,619.50 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 1595      Name: WHITE CAP, LP      Class ID:      FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 50035019406 | INV  | 1/15/2026 | 1/15/2026 | \$295.96   | 36" MANHOLE COVER LIFTING |                    | \$295.96       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$295.96 | \$295.96 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6369      Name: WIDMER ROEL PC      Class ID:      FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 361942     | INV  | 12/31/2025 | 12/31/2025 | \$6,500.00 | AUDIT OF 2023 FINANCIAL STI |                    | \$6,500.00     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 9849      Name: WILLIAM MORRIS ENDEAVOR ENTERTAINMENT,      Class ID:      FED TAX CLAS: LLC-P

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|-------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | LEGACY SQ -SE | INV  | 1/7/2026  | 1/7/2026  | \$21,250.00 | DEPOSIT LEGACY SQAURE C  |                    | \$21,250.00    |              |              |             |
|                         | LEGACY SQ- RH | INV  | 1/28/2026 | 1/28/2026 | \$31,250.00 | DEPOSIT FOR LEGACY SQUAI |                    | \$31,250.00    |              |              |             |

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6648      Name: YES LLC ELECTRICAL SERVICE      Class ID:      FED TAX CLAS: C-CORP

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV-435345784 | INV  | 12/12/2025 | 12/12/2025 | \$927.50   | PUMP 1 NOT WORKING, FIXE  |                    | \$927.50       |              |              |             |
|                         | INV-435345786 | INV  | 12/12/2025 | 12/12/2025 | \$662.50   | FOUND RETENTIVE BITS IN C |                    | \$662.50       |              |              |             |
|                         | INV-435345787 | INV  | 12/12/2025 | 12/12/2025 | \$265.00   | TROUBLESHOOT HIGH TRAN    |                    | \$265.00       |              |              |             |
|                         | INV-435345733 | INV  | 12/19/2025 | 12/19/2025 | \$3,802.00 | MAPPING TRAYS FOR HMI     |                    | \$3,802.00     |              |              |             |
|                         | INV-435345785 | INV  | 12/31/2025 | 12/31/2025 | \$340.00   | TROUBLESHOOT LIFT STATIC  |                    | \$340.00       |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 5 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$5,997.00 | \$5,997.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                |                |                |                       |                     |                     |                    |
|----------------|----------------|----------------|-----------------------|---------------------|---------------------|--------------------|
|                |                |                |                       |                     |                     | Section 2. Item B. |
|                | <u>Vendors</u> | <u>Due</u>     | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>Grand Total</u> |
| Vendor Totals: | 132            | \$1,020,483.53 | \$1,012,356.30        | \$3,108.97          | \$4,335.25          | \$683.01           |

## Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 1/29/26

Subject: Tobacco Compliance Checks

Commissioners,

As part of a recently conducted citywide compliance check of retail tobacco outlets in Dickinson, two licensed establishments (Cenex General Store and Vapes) were found to be non-compliant with tobacco sales regulations. The compliance checks were conducted in coordination with the Southwest District Health.

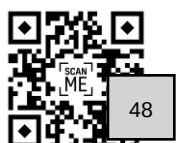
The Cenex General Store failed its tobacco compliance check on December 22, 2025. According to records provided to the city, this violation represents the establishment's first violation within the last 24 months. The Cenex General Store shall receive a written warning for a first offense. The Municipal Code further states that if the agent or employee does not possess a server training certificate card at the time of the violation, the city shall assess an administrative fine in the amount of \$500.00 against the licensee.

Vapes failed its tobacco compliance check on December 22, 2025. According to records provided to the city, this violation represents the establishment's third violation within the last 24 months.

In the event of a third violation within a 24-month period by the licensee, its agent or employee, of this article or Chapter 22C, Article II, the City shall assess against the licensee an administrative fine in the amount of \$2,000.00. The City shall further suspend the licensee's license and authority to sell tobacco products for no less than four days or revocation of license.

In accordance with this provision, City Administration has determined that the appropriate enforcement action is a suspension of the sale of tobacco products for Vapes on the following dates:

- February 13, 2026
- February 14, 2026
- February 15, 2026
- February 16, 2026



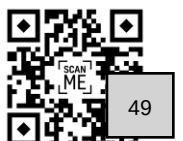
The administrative fine associated with this violation will also be assessed consistent with ordinance requirements.

Thank You,



Dustin Dassinger

City Administrator





## Administration

January 29, 2026

Vapes  
927 West Villard Street  
Dickinson, ND 58601

cccbradc@gmail.com

Re: Tobacco Compliance Check  
927 West Villard Street; Dickinson, ND 58601

To Whom it May Concern:

I write to you on behalf of the City of Dickinson. I am writing in regard to a recently conducted city wide unannounced compliance survey of retail tobacco outlets in Dickinson. Southwest District Health Unit has informed me that your outlet failed its compliance check on December 22, 2025. According to records given to me by the Southwest District Health Unit, this is your establishment's third violation in the last 24 months. (3) Third Offense. In the event of a third violation within a 24-month period by the licensee, its agent or employee, of this article or Chapter 22C, Article II, the City shall assess against the licensee an administrative fine in the amount of \$2,000.00. The City shall further suspend the licensee's license and authority to sell tobacco products for no less than four days or revocation of license.

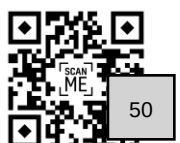
The City of Dickinson has decided to suspend your sale of tobacco products on February 13, 2026, February 14, 2026, February 15, 2026 and February 16, 2026.

The deadline for the payment of the fine of \$2,000 will be expected by City of Dickinson no later than February 13, 2026.

Sincerely,

Dustin Dassinger  
City Administrator

DD/rb



## Administration

February 4, 2026

Cenex General Store  
326 15<sup>th</sup> Street West  
Dickinson, ND 58601

Sarah.tschider@trienergycoop.com

Re: Tobacco Compliance Check  
326 15<sup>th</sup> Street West; Dickinson, ND 58601

I write to you on behalf of the City of Dickinson regarding a recently conducted City wide unannounced compliance check of retail tobacco outlets in Dickinson. Southwest District Health Unit has informed the City that your outlet failed its compliance check on December 22, 2025.

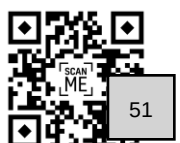
According to records given to the City by the Southwest District Health Unit, this is your establishment's first violation in the last 24 months. The Municipal Code provides that if the agent or employee of the licensee possesses a tobacco server training at the time of the violation by said agent or employee, the licensee will receive a written warning for a first offense. The Municipal Code further states that if the agent or employee of the licensee does not possess a server training certificate card at the time of the violation by said agent or employee, the City shall assess against the licensee an administrative fine in the amount of \$500.00.

If the employee cited for selling the tobacco products does possess a server training certificate, please provide a copy of the server training certificate card no later than February 15, 2026. If the City does not hear from you by this date, the City will assume the employee did not possess a server training certificate and assess the \$500.00 fine.

If you have questions, please contact the City of Dickinson.

Dustin Dassinger  
City Administrator

DD/rb



# Title & Registration Coordinator – DMV Job Description

Presented by: Deputy City Administrator Carlson

Consideration to Approve



## KEY REASONS for Reclassification:

After the separation of the Branch Office Manager in October 2025 – the city evaluated whether a full managerial position is currently necessary or whether a lead level role better aligns with operational needs and the long-term organizational structure.

Based on this review, I and the Administrative staff, recommend reclassifying the former Manager position (Grade 15) to **Title & Registration Coordinator (Grade 13)**, a reduction of two pay grades.



## KEY REASONS for Reclassification:

### Essential Duties include:

- ❖ Day-to-day workflow coordination
- ❖ Advanced technical expertise in titling and registration
- ❖ Support for customer service and quality control
- ❖ Peer mentoring without supervisory authority

### Essential Duties not included:

- ❖ Authority for hiring, discipline, or performance evaluations
- ❖ Budget management
- ❖ Policy development



## **Memo to Commission to reclassify the DMV Branch Office Manager position**

Following the separation of the Branch Office Manager - MVD, operations have continued under the oversight of the Deputy City Administrator. As part of reviewing the long-term organizational structure, the city evaluated whether a full managerial position is currently necessary or whether a lead-level role better aligns with operational needs.

Based on this review, staff recommends reclassifying the former Manager position to **Title & Registration Coordinator (Grade 13)**, a reduction of two pay grades.

### **Key Reasons for Reclassification**

#### **1. Scope of Authority**

The revised Coordinator position does not include authority for hiring, discipline, performance evaluations, budget management, or policy development. These responsibilities remain with the Deputy City Administrator. Without formal supervisory or budget authority, the role does not meet managerial classification standards.

#### **2. Operational Need**

The Motor Vehicle Division is a small unit, and centralized oversight by the Deputy City Administrator provides adequate management support. A lead-level position focused on coordination and technical expertise is sufficient to meet current operational demands at this time.

#### **3. Lead vs. Manager Role**

The Coordinator role provides:

- Day-to-day workflow coordination
- Advanced technical expertise in titling and registration
- Support for customer service and quality control
- Peer mentoring without supervisory authority

This structure supports continuity of service without duplicating management functions.

#### **4. Internal Equity & Risk Management**

Maintaining managerial duties within a lower-graded position would create pay inequities and classification risk. The reclassification ensures consistency with City compensation practices and reduces exposure to misclassification or equity challenges.

# TITLE & REGISTRATION COORDINATOR- MVD

## POSITION SUMMARY

The -Title & Registration Coordinator provides day-to-day operational coordination and advanced technical support within the Motor Vehicle Department branch office. This position serves as a subject-matter expert in title and registration functions, assists with workflow coordination, and supports consistent, high-quality customer service. The Coordinator does not have formal supervisory authority but provides work guidance and technical assistance to staff. This position will report directly to the Deputy City Administrator.

## ESSENTIAL DUTIES AND RESPONSIBILITIES

- Attend required NDDOT trainings and meetings and share relevant updates with staff.
- Coordinate and track completion of required NDDOT and City trainings; notify the Deputy City Administrator of compliance gaps.
- ~~. Develop job descriptions, performance indicators, and training plans.~~
- ~~Conduct performance reviews and take corrective action as needed.~~
- Promote courteous, professional, and consistent customer service standards and guide staff to support a team-oriented environment.
- Accept, reconcile and balance daily cash drawers; prepare deposits in accordance with City and NDDOT requirements.
- Assist with coordinating daily work assignments and coverage to support efficient customer service delivery..
- Monitor daily workflow to support established processing accuracy targets and backlog timelines.
- Handle escalated customer issues, including emotionally charged situations, and refer higher-risk or policy-related matters to Deputy City Administrator.
- Serve as the primary technical resource for motor vehicle title and registration processes, ensuring compliance with North Dakota Department of Transportation (NDDOT) requirements, , ND Century Code, and applicable federal regulations.
- Guide staff in resolving complex or unusual customer service cases.
- Order, verify, secure, and audit inventory within the LEGEND system.
- Monitor status changes (e.g., missing, invalid, expired) and ensure proper reconciliation and return of expired materials..
- ~~Maintain ADA and Title VI compliance.~~ Support ADA and Title VI compliance by identifying issues and promptly escalating concerns.
- Review, correct and follow up on documentation errors according to established timelines.
- Ensure timely scanning, record keeping and documentation in accordance with NDDOT retention schedule.
- Maintain confidentiality and integrity of public records and sensitive materials.
- Perform other responsibilities as assigned.

## **Knowledge, Skills, and Abilities:**

# TITLE & REGISTRATION COORDINATOR- MVD

- Thorough knowledge of North Dakota motor vehicle titling and registration laws, rules and procedures.
- Working knowledge of applicable federal and state regulations affecting motor vehicle operations.
- Familiarity with ADA, Title VI, and related civil rights requirements as they apply to customer service operations.
- Proficiency in recordkeeping standards and retention schedules.
- Strong customer service skills with the ability to manage difficult or sensitive situations professionally.
- Ability to provide work guidance, technical instruction, and peer mentoring without formal supervisory authority.
- Excellent verbal and written communication skills, including the ability to explain complex regulations to staff and the public.
- Effective problem-solving and conflict-resolution abilities, especially in high-pressure or emotionally charged situations.
- Strong organizational skills and attention to detail for managing workflows, inventory, and documentation.
- Proficiency in Microsoft Office Suite and proprietary systems such as LEGEND.
- Ability to maintain composure and professionalism while handling escalated or sensitive situations.
- Ability to analyze data and performance metrics and identify process improvements.
- Ability to ensure confidentiality and integrity in handling public records and secure inventory.
- Provide excellent organizational skills in keeping the Branch Office organized, clean and presentable for public use.

## QUALIFICATIONS

### **Education and Experience:**

- High School Diploma or General Equivalency Diploma.
- Minimum 3 years of experience in motor vehicle titling and registration or customer service work.
- Prior experience in a lead, senior, or coordinator role preferred.

### **Special Requirements:**

- Valid Driver's License

## ENVIRONMENT

- Positions in this class typically require: sitting, standing, stooping, kneeling, reaching, standing, walking, fingering, grasping, talking, hearing, seeing and repetitive motions.
- Work is performed within routine office environment with minimal exposure to hazardous or unpleasant conditions. Physical demands are usually limited to sitting or

# TITLE & REGISTRATION COORDINATOR- MVD

standing in one location much of the time. Some stooping, lifting of objects of light weight may be required.

- Work related travel is minimal.

**Classification:** Grade -13 (G 13)

**FLSA:** Non-Exempt

**Created:** 4/29/25 by CA Dassinger, HR Nameniuk,  
1/20/26 by DCA Carlson

**Approve by City Commission:** 6/17/2025

**Updated:**

DRAFT

# TITLE & REGISTRATION COORDINATOR- MVD

## POSITION SUMMARY

The Title & Registration Coordinator provides day-to-day operational coordination and advanced technical support within the Motor Vehicle Department branch office. This position serves as a subject-matter expert in title and registration functions, assists with workflow coordination, and supports consistent, high-quality customer service. The Coordinator does not have formal supervisory authority but provides work guidance and technical assistance to staff. This position will report directly to the Deputy City Administrator.

## ESSENTIAL DUTIES AND RESPONSIBILITIES

- Attend required NDDOT trainings and meetings and share relevant updates with staff.
- Coordinate and track completion of required NDDOT and City trainings; notify the Deputy City Administrator of compliance gaps.
- Promote courteous, professional, and consistent customer service standards and guide staff to support a team-oriented environment.
- Accept, reconcile and balance daily cash drawers; prepare deposits in accordance with City and NDDOT requirements.
- Assist with coordinating daily work assignments and coverage to support efficient customer service delivery..
- Monitor daily workflow to support established processing accuracy targets and backlog timelines.
- Handle escalated customer issues, including emotionally charged situations, and refer higher-risk or policy-related matters to Deputy City Administrator.
- Serve as the primary technical resource for motor vehicle title and registration processes, ensuring compliance with North Dakota Department of Transportation (NDDOT) requirements, , ND Century Code, and applicable federal regulations.
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- Maintain confidentiality and integrity of public records and sensitive materials.
- Perform other responsibilities as assigned.

## **Knowledge, Skills, and Abilities:**

- Thorough knowledge of North Dakota motor vehicle titling and registration laws, rules and procedures.

# TITLE & REGISTRATION COORDINATOR- MVD

- Working knowledge of applicable federal and state regulations affecting motor vehicle operations.
- Familiarity with ADA, Title VI, and related civil rights requirements as they apply to customer service operations..
- Proficiency in recordkeeping standards and retention schedules.
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- Proficiency in Microsoft Office Suite and proprietary systems such as LEGEND.
- Ability to maintain composure and professionalism while handling escalated or sensitive situations.
- Ability to analyze data and performance metrics and identify process improvements..
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- Work related travel is minimal.

# TITLE & REGISTRATION COORDINATOR- MVD

**Classification:** Grade -13 (G 13)

**FLSA:** Non-Exempt

**Created:** 4/29/25 by CA Dassinger, HR Nameniuk,

**Approve by City Commission:** 6/17/2025

**Updated:** Reclassify the Branch Office Manager from G-15 to Title and Registration Coordinator G-13 - 1/20/26 by DCA Carlson, HR Nameniuk

DRAFT

# High Lift Wheel Loader Purchase

Presented by: Jake Waldo, Interim Public Works Director

Consideration to Approve



# Emergency Landfill Closure Plan Task Order

Presented by: Jake Waldo, Interim Public Works Director

Consideration to Approve



# Public Works Monthly Report: January

Presented by: Jake Waldo, Interim Public Works Director



# January's Highlights:

- Decoration Removal and Storage
- Lift Station 11 Decommission
- Dickinson Public Works Solid Waste/Recycling named "Best Garbage Service" for 3<sup>rd</sup> consecutive year in Dickinson Press



# Current Initiatives:

- Annual Reports for NDDEQ
- Cold-patching Major Roadways
- Snow & Ice Control
- Full Asset Essentials Utilization

## DICKINSON PUBLIC WORKS

Welcome to the City of Dickinson's Public Works Request for Service Site

If this is an **EMERGENCY** Please call 701-456-7979 during normal business hours, after normal business hours please call Dispatch at 701-456-7979

All other Request for Service, please use this form. All Fields in **BOLD TEXT#** are required fields and must be completed to submit your request.

### PLEASE SELECT YOUR SITE

Required

Department: \*

Buildings & Grounds



### SELECT A WORK CATEGORY AND PROBLEM FOR YOUR REQUEST

Work Category is Required, Problem is optional

Work Category: \*

--Select--

Problem:

--Select--

### PLEASE SELECT A LOCATION FOR YOUR REQUEST

Required

Location: \*



# Upcoming Initiatives:

- Emergency Inert Landfill Permit Renewal - Closure
- Ash mitigation
- WRF UV system teardown and rebuild



## Public Works

3 February, 2026

RE: High Lift Wheel Loader Purchase

Approved in the 2026 budget, the City of Dickinson's Public Works Streets Division solicited bids for a high lift wheel loader, the bids were opened by Street Division staff with vendor representatives present on 23 December, 2025.

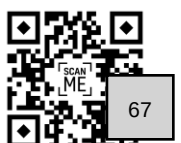
After comprehensive review of the bid documents, it is the recommendation of Public Works staff to proceed with the purchase of the Cat 926 loader from Butler Caterpillar for a total cost (after trade) of \$201,200.

This new piece of equipment will replace a 2007 Cat 924G high lift wheel loader currently in utilized by our streets division. The budgeted amount for this purchase was \$270,000 on a 5-year lease.

Thank you,



Jacob Waldo  
Interim Public Works Director



## Public Works

RE: Bid Opening for High Lift Wheel Loader

Opened on December 23, 2025 at 9:00 A.M. MDT

Present at the opening were: Scott Hirning, Kyle Ryder (Titan Machinery), Derek Northrup (Butler Caterpillar), Mark Feland (RDO Equipment)

Butler Caterpillar bid a 2026 Caterpillar 926 at a base value of \$256,700.00

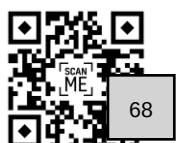
- Offered for Trade-in: \$55,500.00
- Total cost after trade-in: \$201,200.00
- Estimated delivery time of 19-22 Weeks

Titan Machinery bid a 2026 Case 621 GXR at a base value of \$238,421.00

- Offered for Trade-in: \$35,800.00
- Total cost after trade in: \$202,621.00
- Estimated delivery time of 4-5 months

RDO Equipment bid a 2026 John Deere 524 P at a base value of \$226,565.00

- Offered for Trade-in: \$35,000.00
- Total cost after trade in: \$191,565.00
- Estimated delivery time of 4-5 months



## Public Works

### Exceptions to Bid:

#### Butler Caterpillar Exceptions to Bid

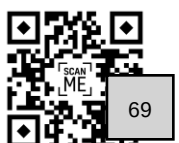
- Loader shall have front and rear fenders with mud flaps. Fenders shall not interfere with operation of engine compartment doors. **No mud flaps.**
- 20.5 R25 L-3 Michelin X SnoPlus radial tires on multi-piece wheels. **Only can get L-2 tires.**

#### RDO John Deere Exceptions to Bid

- Minimum bucket breakout force of 21,000 lbs. **20,018 lbs.**
- The engine is to be a six-cylinder, four-cycle turbo-charged after-cooled model with a direct-injected electronically controlled fuel system. **Four-cylinder engine.**
- SAE net engine horsepower, of no less than 165 hp. **152 hp.**
- Minimum cubic inch displacement 400 CID. **276 CID.**
- Front differential shall be equipped with standard differential lock. Differential lock must be capable of engaging while spinning without damaging system. Rear differential lock as limited slip. **Front and rear auto differential lock.**
- Steering wheel and transmission control lever shall be adjustable for tilt and telescoping. **No telescoping.**
- Cab shall have sliding windows. **Swing out windows.**
- Dual 12-volt maintenance-free batteries minimum 1000 CCA per battery. **950 CCA**

#### Titan Machinery Case Exceptions to Bid

- Final drives shall be inboard full floating planetary. **Outboard Planetary.**
- Front differential shall be equipped with standard differential lock. Differential lock must be capable of engaging while spinning without damaging system. Rear differential lock as limited slip. **Has limited slip differentials, locking front and open rear differentials.**
- Loader shall have oil disc type, adjustment free inboard sun-shaft mounted service brakes. **Has oil disc type but is outboard.**
- Cab shall have sliding windows. **Swing out windows.**
- Front window cleaning platform with handrail and right-hand steps for access for cleaning windshield. **Has the rear window platform, but does not have the front window platform.**



## Public Works

3 February, 2026

RE: Emergency Landfill Closure Task Order

This task order is between the City of Dickinson and Houston Engineering, Inc. to provide engineering services to support the permit renewal and eventual closure of the Emergency Inert Landfill located south of 8<sup>th</sup> St SW.

This task order includes development of all design work for the closure of the facility and bidding support services, as well project coordination and regulatory assistance.

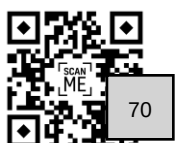
An amount of \$125,000 was budgeted for this project in 2026 through the City of Dickinson's Capital Improvement Plan, the total cost associated with this task order is \$123,631.

This task order has been reviewed by the City Attorney; Public Works staff recommends approval.

Thank you,



Jacob Waldo  
Interim Public Works Director



## AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **City of Dickinson** (Owner) and **Houston Engineering, Inc.** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Dickinson Solid Waste Emergency Inert Landfill (ND DEQ Facility 0194) Closure** (Project). Engineer's services under this Agreement (Services) are generally identified as **Engineering Design and Solicitation Support Services to facilitate the development of engineering plans and specifications subject to North Dakota Department of Environmental Quality (ND DEQ) review and acceptance and support with project solicitation.**

Detailed scope of services are provided in the following attachments:

**Attachment A1: Engineering Design and Solicitation Support Services (Estimated Budget)**

**Attachment A2: Engineering Design and Solicitation Support Services (Project Expenses)**

Owner and Engineer further agree as follows:

### 1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

### 2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
  - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

### 3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **Services are completed as stated in the Scope of Work attachment during calendar year 2026 to**

**facilitate construction during the 2027 construction season. A separate task order will be provided for City consideration to support construction management services after development of the construction plans and subsequent approval/authorization from ND DEQ and bidding.** If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

#### 4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.10**.
- E. Basis of Payment
  - 1. Hourly Rates. Owner shall pay Engineer for Services as follows:
    - a. An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.
    - b. The total compensation for Services and reimbursement of expenses is estimated to be:  
  
The estimated fees for each scope of work is further defined in the respective attachments defining the individual tasks.

| <b>Dickinson Solid Waste Emergency Inert Landfill (IT-194) Closure – Phase 1 Engineering Design</b> |                  |
|-----------------------------------------------------------------------------------------------------|------------------|
| <b>Task 1 - Engineering Design</b>                                                                  | <b>\$109,373</b> |
| <b>Task 2 - Coordination, Project Management &amp; Meetings</b>                                     | <b>\$11,858</b>  |
| <b>Project Expenses</b>                                                                             | <b>\$2,400</b>   |
| <b>Engineering Design Total (Labor &amp; Expenses)</b>                                              | <b>\$123,631</b> |

- c. 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 estimated compensation amount noted above unless approved in writing by the Owner.
  - F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services.
- 5.01 Termination
- A. Termination for Cause
    1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
      - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
    2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
    3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
  - 1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
  - 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

#### 6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over

competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
  - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
  - 3. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Insurance: Commencing with the Effective Date of the Agreement, Engineer shall obtain and maintain during the term of this Agreement, at its own expense, workers' compensation insurance and comprehensive general liability insurance in the amounts determined **below** and will, upon request, furnish insurance certificates to Client. **The limits of liability required are as follows:**

|                                                    |                     |
|----------------------------------------------------|---------------------|
| 1. <b>Workers' Compensation:</b>                   | <b>Statutory</b>    |
| 2. <b>Employer's Liability –</b>                   |                     |
| a. <b>Bodily injury, each accident:</b>            | <b>\$ 1,000,000</b> |
| b. <b>Bodily injury by disease, each employee:</b> | <b>\$ 1,000,000</b> |
| c. <b>Bodily injury/disease, aggregate:</b>        | <b>\$ 1,000,000</b> |
| 3. <b>General Liability –</b>                      |                     |

- a. **Each Occurrence (Bodily Injury and Property Damage):**    \$ 1,000,000
- b. **General Aggregate:**    \$ 2,000,000

4. **Excess or Umbrella Liability –**

- a. **Each Occurrence:**    \$ 4,000,000
- b. **General Aggregate:**    \$ 4,000,000

5. **Automobile Liability – Combined Single Limit**

- (Bodily Injury and Property Damage):**    \$ 1,000,000

6. **Professional Liability –**

- a. **Each Claim Made:**    \$ 5,000,000
- b. **Annual Aggregate:**    \$ 5,000,000

- I. **Waiver of Damages; Limitation of Liability:** To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall not exceed **the total insurance proceeds paid on behalf of or to Engineer by Engineer's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Engineer's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required under this Agreement.**
- J. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- K. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the parties may exercise their rights at law.
- L. This Agreement is to be governed by the laws of the state in which the Project is located.
- M. **Engineer's Subcontractors and Subconsultants:** Engineer may retain such Engineer's Subcontractors and Subconsultants as Engineer deems necessary to assist in the

performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.

- N. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

#### 8.01 Successors, Assigns, and Beneficiaries

- A. Successors and Assigns
1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
  2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments:

Attachment A1: Engineering Design and Solicitation Support Services (Estimated Budget)

Attachment A2: Engineering Design and Solicitation Support Services (Project Expenses)

This Agreement's Effective Date is **February 3, 2026**.

Owner:

City of Dickinson

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: Scott Decker

(typed or printed)

Title: President of City Commission

(typed or printed)

Address for giving notices:

38 1<sup>st</sup> Street West

Dickinson, ND 58601

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

3411 Public Works Blvd

Dickinson, ND 58601

Phone:

Email:

Engineer:

Houston Engineering Inc.

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: Sherwin Wanner, PE

(typed or printed)

Title: Client Manager

(typed or printed)

Address for giving notices:

3712 Lockport St

Bismarck, ND 58102

Designated Representative:

Name:

Sherwin Wanner, PE

(typed or printed)

Title:

Client Manager

(typed or printed)

Address:

135 Sims Street, Suite 204

Dickinson, ND 58601

Phone:

701.323.0200

Email:

swanner@houstoneng.com

**Attachments:**

ATTACHMENT A1 - ESTIMATED BUDGET  
Engineering Design for Dickinson Emergency Inert LF Closure

Date Prepared: 1/16/2026  
Revised: 1/20/2026  
Prepared by: Dennis McAlpine  
Checked by: Sherwin Wanner

Total Estimated Labor \$121,231  
Total Estimated Expenses \$2,400  
Total Estimated Budget \$123,631

| TASK DESCRIPTION                                                                                                                           | Engineer 13 | Engineer 11 | Land Surveyor 4 | Technician 8 | Engineer 5 | 2-Person Crew Survey | Total     |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|------------|----------------------|-----------|-----------|
|                                                                                                                                            |             |             |                 |              |            |                      | Hours     | Dollars   |
| Project Totals                                                                                                                             | 38          | 195         | 2               | 38           | 264        | 16                   | 553       | \$121,231 |
| Dickinson Emergency Inert LF Existing Facility Closure - Phase 1 Engineering Design                                                        |             |             |                 |              |            |                      |           |           |
| 2026 Rates                                                                                                                                 | 38          | 195         | 2               | 38           | 264        | 16                   | 553       | \$121,231 |
| Task 1 - Engineering Design                                                                                                                | 26          | 175         | 0               | 30           | 256        | 16                   | 503       | \$109,373 |
| Project Preparation                                                                                                                        | 12          | 47          | 0               | 24           | 34         | 16                   | 133       | \$29,997  |
| Project kick-off meeting w/Facility Staff as coordination for expectations of final design elements/components <sup>1</sup>                | 1           | 1           |                 |              |            |                      | 2         | \$532     |
| Processing of Field Survey data to characterize topography of intermediate cover grades and onsite soil stockpiles <sup>2</sup>            |             | 4           |                 | 8            |            |                      | 12        | \$2,516   |
| Facilitate test-pitting to confirm waste limits and depth of intermediate cover <sup>3,4</sup>                                             | 4           | 24          |                 |              | 16         | 16                   | 60        | \$14,044  |
| Generate/update existing conditions base mapping with waste limits via test-pitting for use w/preliminary/final design                     |             |             |                 |              | 6          |                      | 28        | \$6,870   |
| Project coordination meeting w/Facility Staff                                                                                              | 6           | 16          |                 |              | 8          |                      | 11        | \$2,291   |
| Generate memorandum of understanding detailing project design elements and results of test-pitting/survey/soil testing effort <sup>5</sup> | 1           | 2           |                 |              |            |                      |           |           |
| Preparation of Preliminary (75%) Design Plans                                                                                              | 10          | 58          | 0               | 6            | 142        | 0                    | 216       | \$45,378  |
| Cover sheet, legend & existing conditions                                                                                                  |             | 1           |                 |              | 4          |                      | 5         | \$1,007   |
| Site Plan, Construction Limits                                                                                                             |             | 4           |                 |              | 12         |                      | 16        | \$3,276   |
| SWPPP/Erosion Control                                                                                                                      |             | 4           |                 |              | 10         |                      | 14        | \$2,900   |
| Stormwater Management                                                                                                                      |             | 6           |                 |              | 16         |                      | 22        | \$4,538   |
| Final Cover Grading Plan                                                                                                                   |             | 6           |                 | 4            | 24         |                      | 34        | \$6,790   |
| Final Cover Thickness Documentation Point Schedule                                                                                         |             | 1           |                 |              | 8          |                      | 9         | \$1,759   |
| Coordination with local NRCS representative and seed supplier to identify vegetative restoration BMPs/preferred native seed mix            |             | 2           |                 |              | 8          |                      | 10        | \$2,014   |
| Details - Erosion Control                                                                                                                  |             | 1           |                 |              | 8          |                      | 9         | \$1,759   |
| Details - Liner System/Connections/Terminations/Perimeter Controls                                                                         |             | 4           |                 |              | 16         |                      | 20        | \$4,028   |
| Details - Ancillary/Perimeter Improvements and/or Drainage Improvements                                                                    |             | 1           |                 |              | 8          |                      | 9         | \$1,759   |
| QC/QA of Preliminary Plans (HEI internal)                                                                                                  | 8           |             |                 |              |            |                      | 8         | \$2,216   |
| Develop Preliminary Opinion of Probable Construction Cost (POPCC) Estimate                                                                 |             |             |                 |              | 8          |                      | 16        | \$3,544   |
| Generate earthwork spreadsheet detailing soil material needs                                                                               |             | 4           |                 |              | 16         |                      | 20        | \$4,028   |
| Project coordination meeting #2 w/facility staff to review plans                                                                           | 2           | 16          |                 | 2            | 4          |                      | 24        | \$5,760   |
| Development of Final (100% Design)/Construction Plans                                                                                      | 0           | 36          | 0               | 0            | 70         | 0                    | 106       | \$22,340  |
| Revise Plans per City of Dickinson comments                                                                                                |             | 8           |                 |              | 16         |                      | 24        | \$5,048   |
| Generate project specification manual (front-end contractual documentation)                                                                |             | 10          |                 |              | 12         |                      | 22        | \$4,806   |
| Generate project specification manual (technical specifications)                                                                           |             | 8           |                 |              | 16         |                      | 24        | \$5,048   |
| Generate Construction Quality Assurance Plan (CQAP) - Soil Testing Documentation for compliance w/ND DEQ permit                            |             | 6           |                 |              | 20         |                      | 26        | \$5,290   |
| Refine Preliminary Opinion of Probable Construction Cost (POPCC) Estimate                                                                  |             | 4           |                 |              | 6          |                      | 10        | \$2,148   |
| Project Solicitation & Coordination                                                                                                        | 4           | 34          | 0               | 0            | 10         | 0                    | 48        | \$11,658  |
| Support City with preparation of project advertisement                                                                                     |             | 4           |                 |              |            |                      | 4         | \$1,020   |
| Respond to Contractor questions/inquiries, prepare addenda (2 addendums at 4hrs each)                                                      |             | 8           |                 |              | 8          |                      | 16        | \$3,544   |
| Attend/facilitate pre-bid meeting                                                                                                          | 2           | 16          |                 |              |            |                      | 18        | \$4,634   |
| Attend bid opening <sup>6</sup>                                                                                                            | 2           |             |                 |              |            |                      | 2         | \$554     |
| Conduct bid review and generate recommendation letter                                                                                      |             | 6           |                 |              | 2          |                      | 8         | \$1,906   |
| Task 2 - Coordination, Project Management & Meetings                                                                                       | 12          | 20          | 2               | 8            | 8          | 0                    | 50        | \$11,858  |
| General Coordination                                                                                                                       | 12          | 20          | 2               | 8            | 8          | 0                    | 50        | \$11,858  |
| Internal coordination & meetings                                                                                                           | 6           | 8           | 2               | 8            | 8          |                      | 32        | \$7,136   |
| Project Administration                                                                                                                     | 4           | 8           |                 |              |            |                      | 12        | \$3,148   |
| Coordination/Approvals from ND DEQ                                                                                                         | 2           | 4           |                 |              |            |                      | 6         | \$1,574   |
| Total Estimated Labor                                                                                                                      |             |             |                 |              |            |                      | \$121,231 |           |
| Total Estimated Expenses                                                                                                                   |             |             |                 |              |            |                      | \$2,400   |           |
| Total Estimated Cost                                                                                                                       |             |             |                 |              |            |                      | \$123,631 |           |

- Assumptions:
- 1 Services provided at no cost to the City
  - 2 Previous Field Survey conducted via the use of Unmanned Aerial Drone with Lidar data capture.
  - 3 HEI to utilize/direct City provided excavator (w/City operator) to conduct thickness/soil depth and waste test-pitting
  - 4 Availability of onsite topsoil materials is unknown at this time. Engineering design assumes that topsoil (SPGM materials) will be imported and not require Owner characterization. If significant amount(s) of topsoil are observed via test-pitting activities an SPGM soil classification may be justifiable. This effort will be completed as an additional service or direct bill to the City
  - 5 Memorandum to serve as notification to ND DEQ for project approach
  - 6 City staff/legal at facilitate bid opening. HEI will be present for questions/support

**ATTACHMENT A2 - PROJECT EXPENSES**  
**Dickinson Emergency Inert LF Existing Facility Closure - Phase 1 Engineering Design**  
**Houston Engineering, Inc.**

| Item                                          | No. | No. Per<br>Trip<br>or Item | Unit Cost                         | Units | Total             |
|-----------------------------------------------|-----|----------------------------|-----------------------------------|-------|-------------------|
| <b>Travel</b>                                 |     |                            |                                   |       |                   |
| Mileage (inspection/survey/senior PM support) | 5   | 10                         | \$0.725                           | mile  | \$36.25           |
| Mileage (PM support)                          | 1   | 840                        | \$0.725                           | mile  | \$609.00          |
| Mileage (survey support)                      | 2   | 200                        | \$0.725                           | mile  | \$290.00          |
| <b>Lodging</b>                                |     |                            |                                   |       |                   |
| Hotel (PM support)                            | 1   | 1                          | \$125.00                          | night | \$125.00          |
| <b>Per Diem</b>                               |     |                            |                                   |       |                   |
| Per Diem                                      | 2   | 2                          | \$50.00                           | day   | \$200.00          |
| <b>Survey Equipment</b>                       |     |                            |                                   |       |                   |
| GPS (VRS Rover Kit) (survey support)          | 2   | 8                          | \$25.00                           | hour  | \$400.00          |
| Robotic Total Station (survey support)        | 2   | 8                          | \$40.00                           | hour  | \$640.00          |
| sUAS (survey support - drone)                 | 1   | 2                          | \$50.00                           | hour  | \$100.00          |
| <b>Total</b>                                  |     |                            | <b>Total (Phase 1 Expenses) =</b> |       | <b>\$2,400.25</b> |

2025



# 4<sup>th</sup> QUARTERLY REPORT

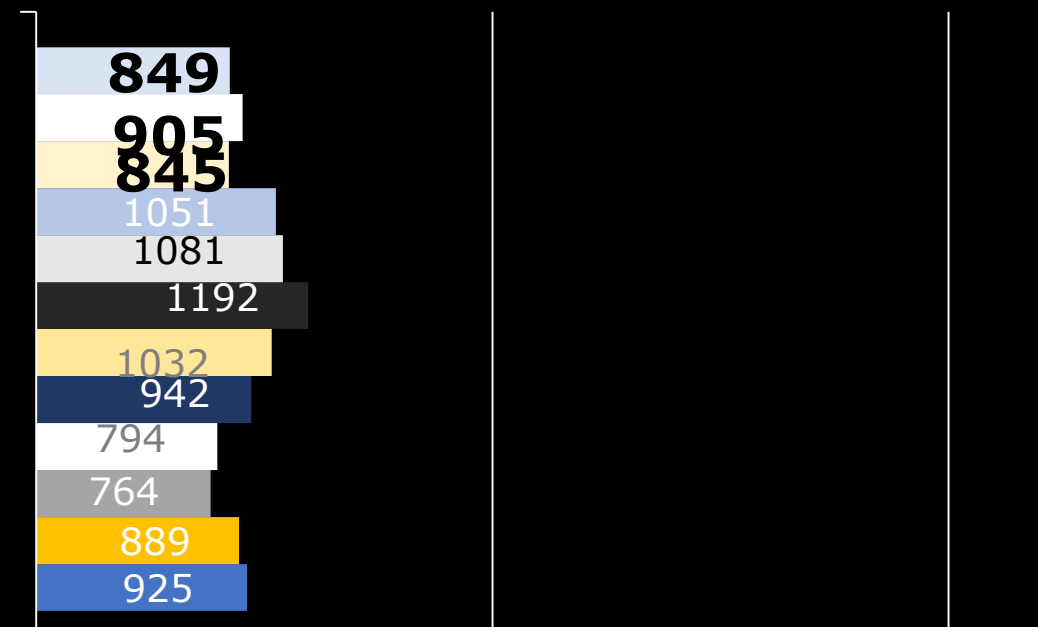
# 2025

4th QUARTER

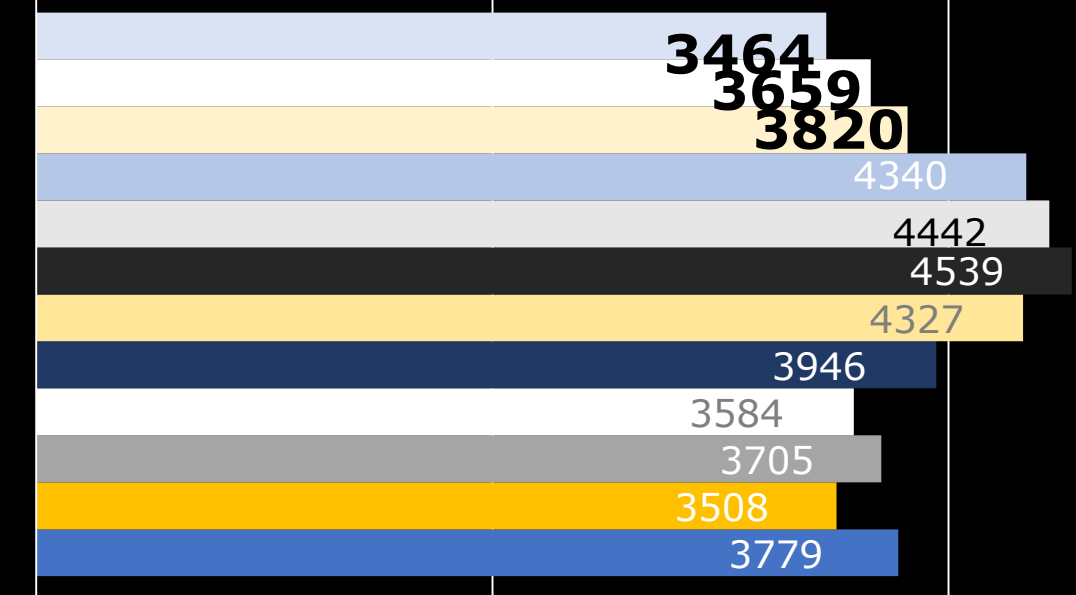


- DEC
- NOV
- OCT
- SEPT
- AUG
- JULY
- JUNE
- MAY
- APRIL
- MAR
- FEB
- JAN

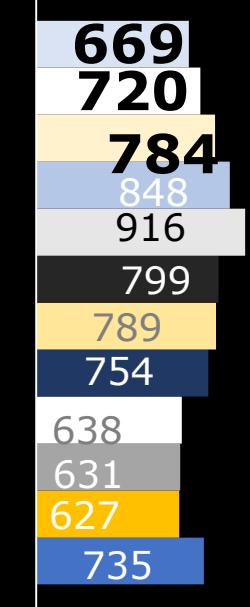
## Dispatch Initiated Outbound



## Non-Emergency Incoming

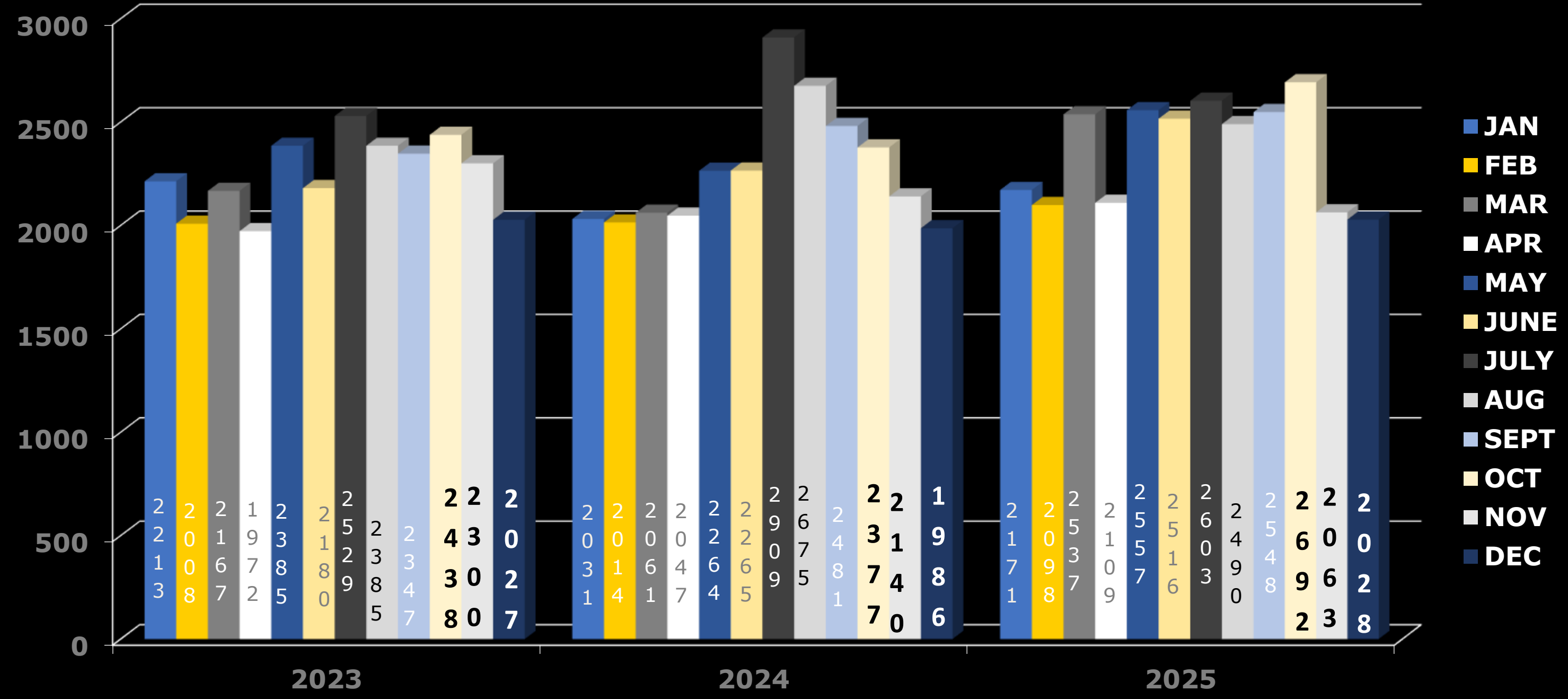


## 9-1-1 Calls



# 2025

4th QUARTER



## CALLS FOR SERVICE



2025

4th QUARTER

601  
Citations

1,450  
Traffic  
Stops

648  
Warnings

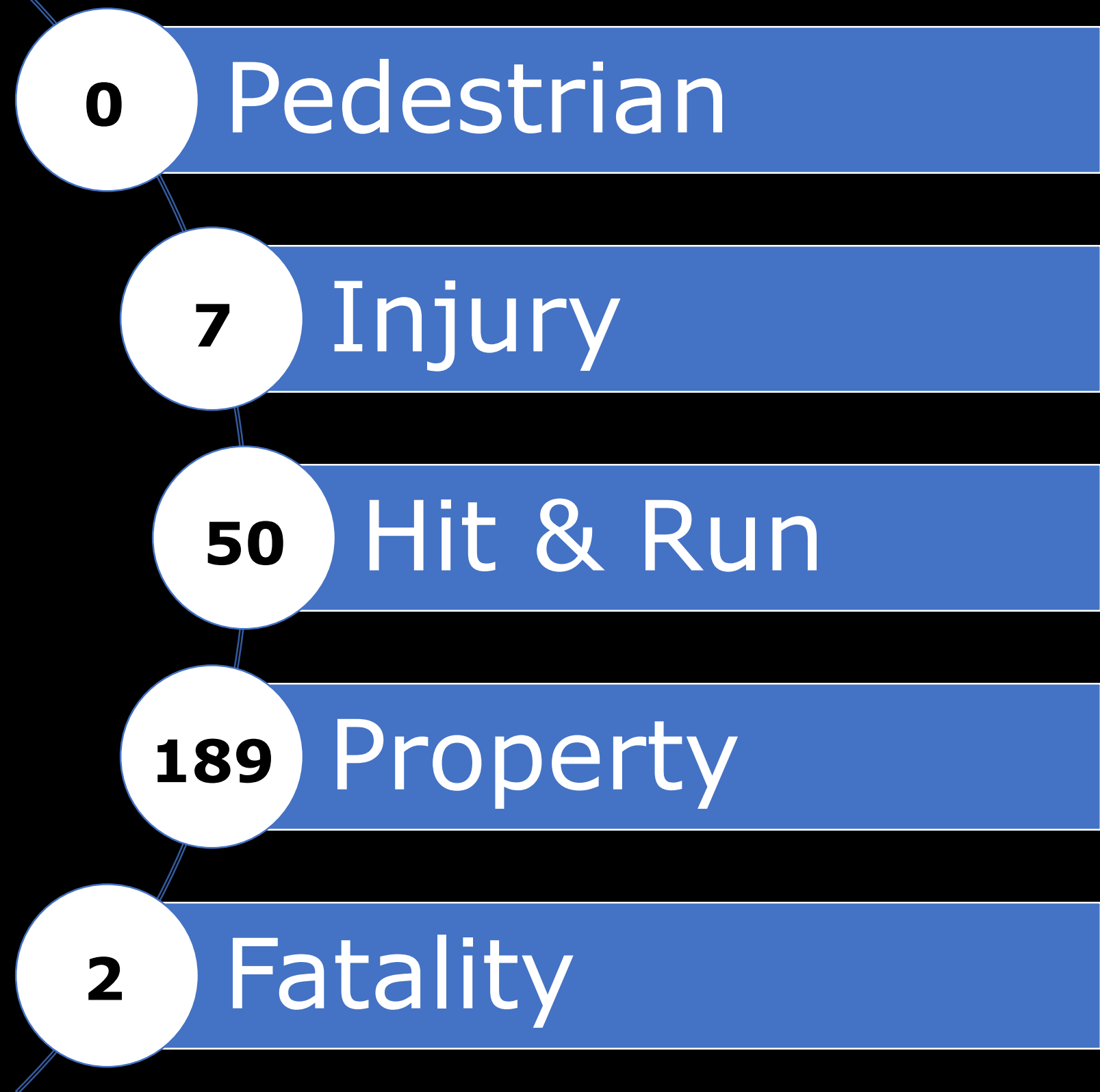
TRAFFIC SAFETY



2025

4th QUARTER

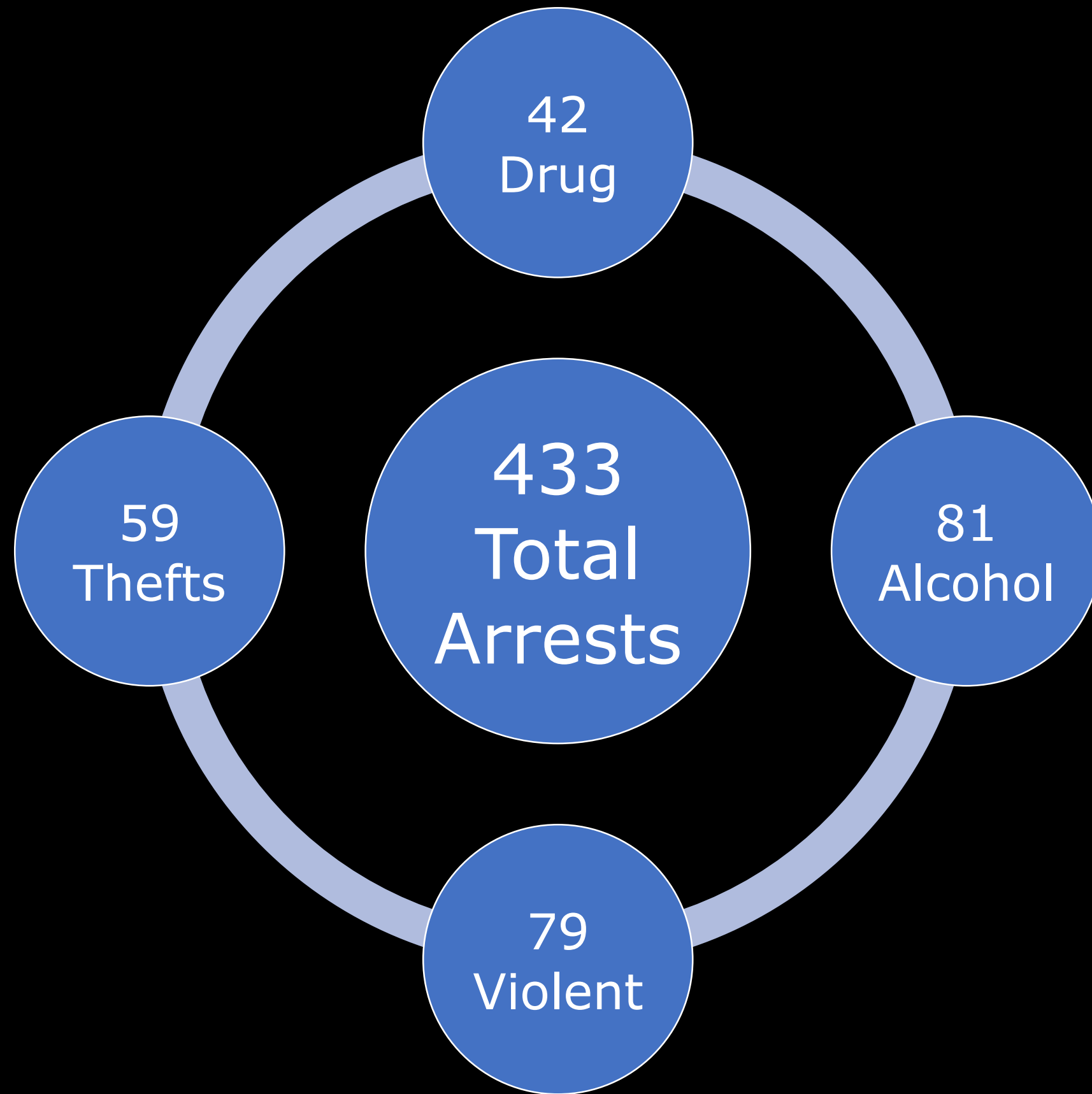
190  
TOTAL



ACCIDENTS

2025

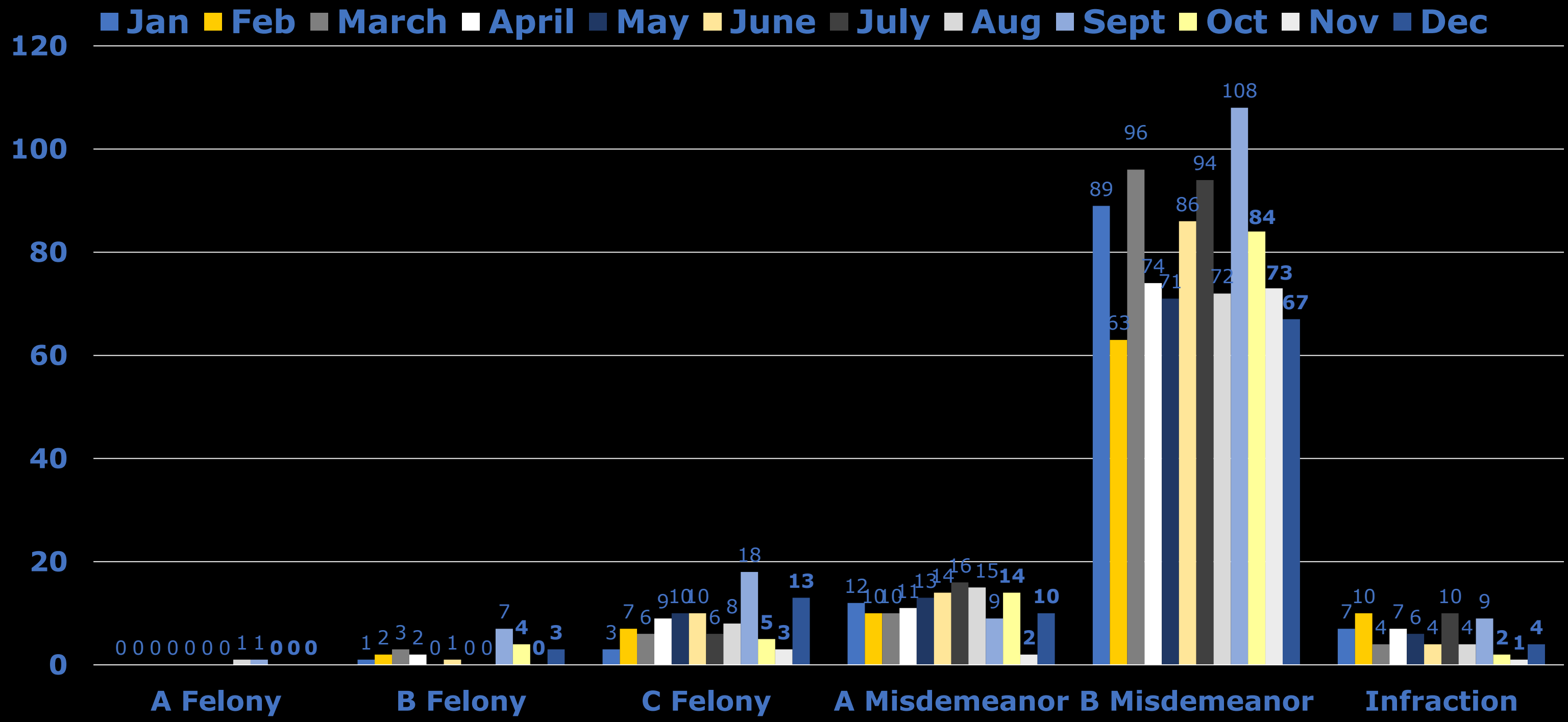
4th QUARTER



ARRESTS

2025

4th QUARTER



# ARREST CLASSIFICATIONS

2025

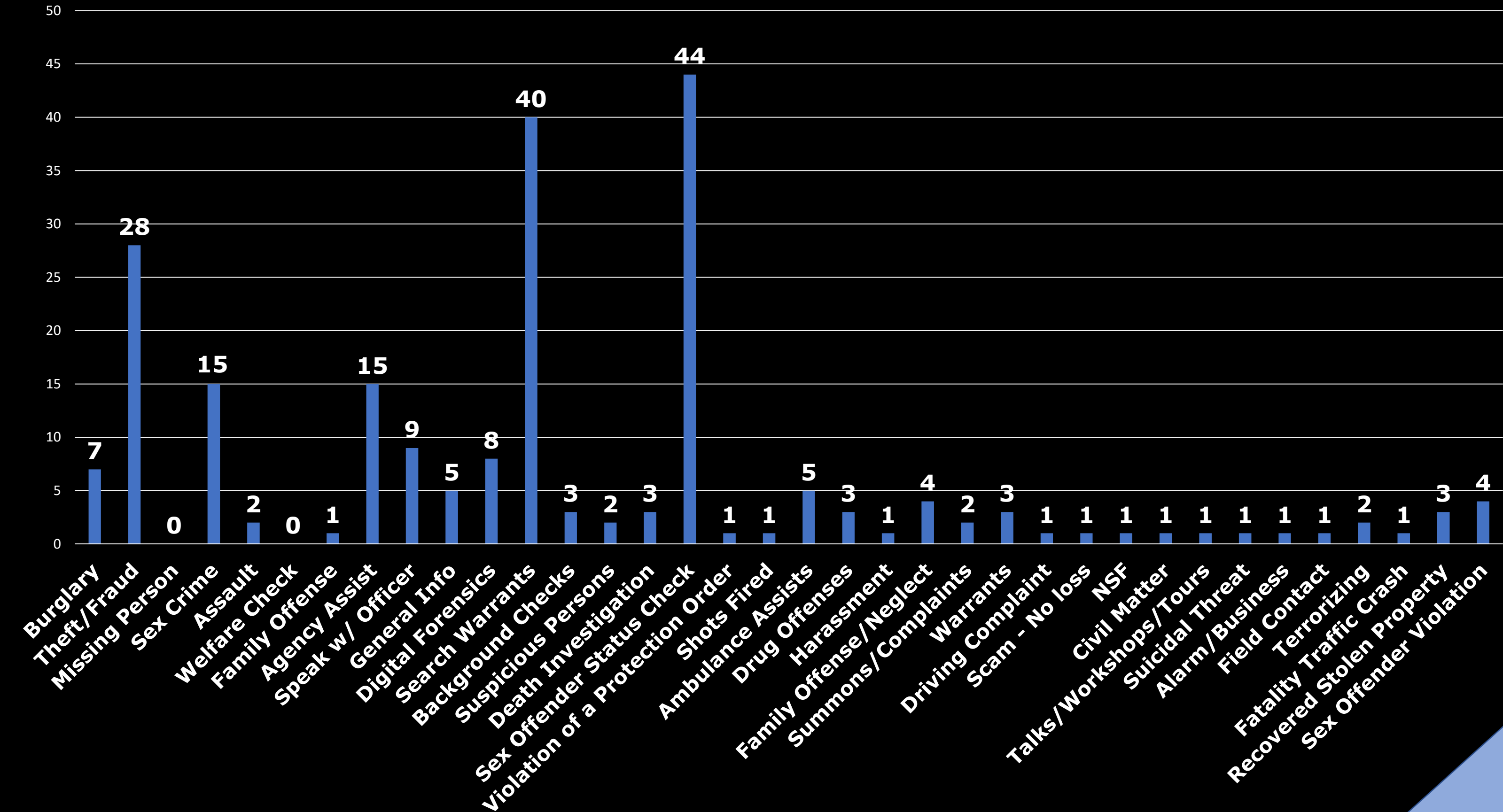
4th QUARTER



CRIMINAL INVESTIGATIONS

2025

4th QUARTER



CRIMINAL INVESTIGATIONS



44

•Sex Offender Status Checks

40

•Search Warrants

28

•Theft/Fraud



2025

4th QUARTER

|              |                             |
|--------------|-----------------------------|
| 31 Callouts: | 7 Death/Suicide             |
|              | 4 Burglary                  |
|              | 3 Agency Assist             |
|              | 1 Sex Crimes                |
|              | 8 Search Warrant            |
|              | 1 Shots Fired               |
|              | 1 Child Abuse/Neglect       |
|              | 2 Fight/Aggravated Assault  |
|              | 1 Recovered Stolen Property |
|              | 2 Theft/Fraud               |
|              | 1 Field Contact             |



2025

4th QUARTER



BEHAVIORAL HEALTH

2025

4th QUARTER

432 POST HRS

114 NON-POST

546 TOTAL HRS



2025

4th QUARTER

FTO – 120 hrs

• 3 OFFICERS

Hwy Stop &amp; Drug Trafficking – 24 hrs

• 1 OFFICER

Pepperball – 16 hrs

• 1 OFFICER

Communications Training Officer – 34 hrs

• 1 NON-SWORN

Intoxilyzer 8000 – 64 hrs

• 4 OFFICERS

Online Basic Crisis Negotiations – 40 hrs

• 2 OFFICERS

Financial Records Exam &amp; Analysis – 48 hrs

• 2 DETECTIVES

Basic Cyber Investigations – 8 hrs

• 1 DETECTIVE

DRE/SFST Instructor – 12 hrs

• 1 DETECTIVE

Advanced Crisis Negotiations - 24 hrs

• 1 OFFICER

4<sup>th</sup> Quarter Training – 132 hrs

• 33 OFFICERS

Combating Transnational Crime &  
Terrorism Financing – 24 hrs

• 1 DETECTIVE



TRAINING (CONTINUED)

**2025****4th QUARTER**

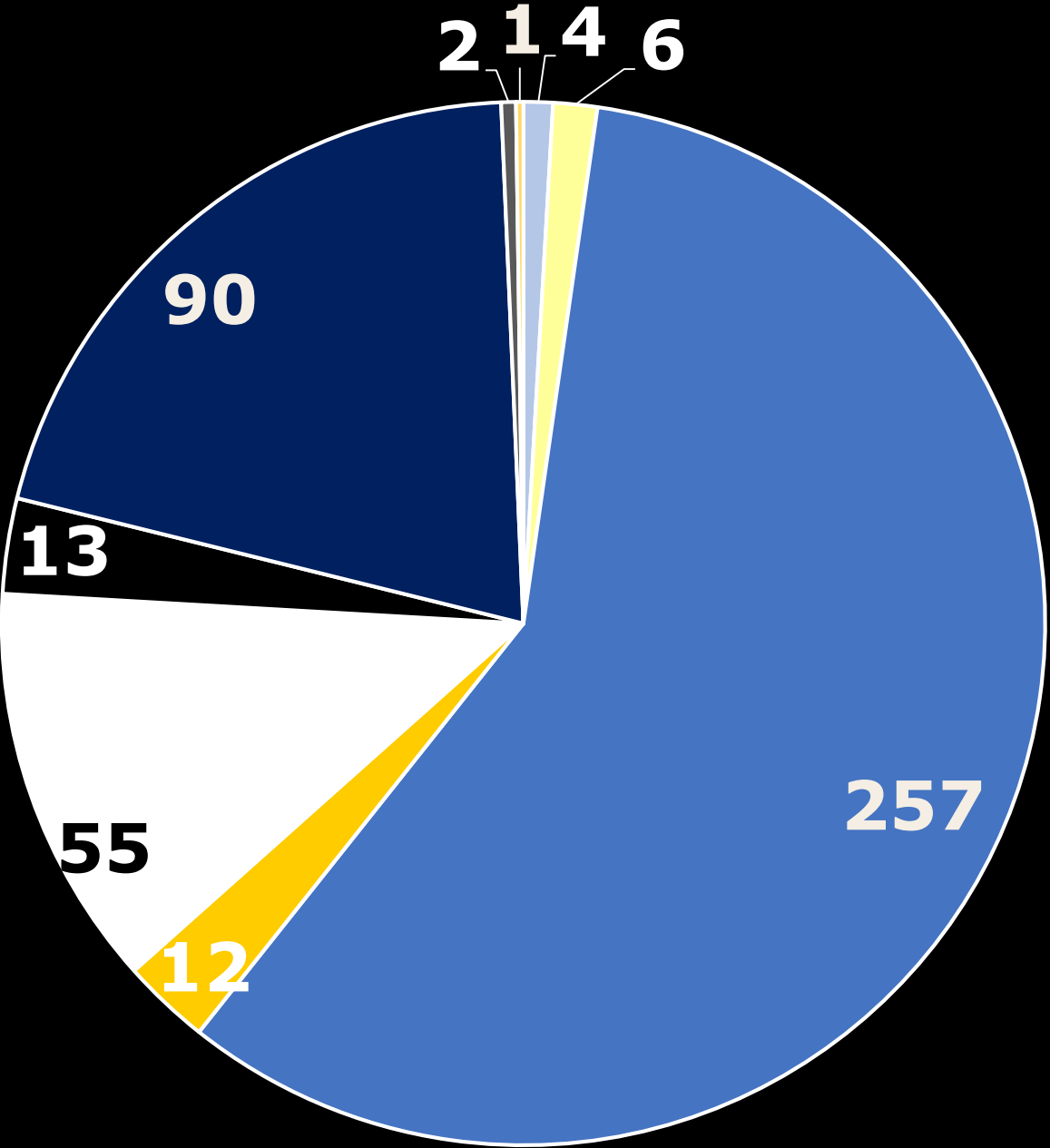
**55 - Fingerprints**  
**43 - Sex Offender Registrations**  
**148 - Warrants / Summons Processed**



2025

4th QUARTER

# 440 CALLS FOR SERVICE



■ Surrendered  
■ Neglect  
■ Barking

■ Lost Animal  
■ Complaints  
■ Agency Assist & Welfare Check

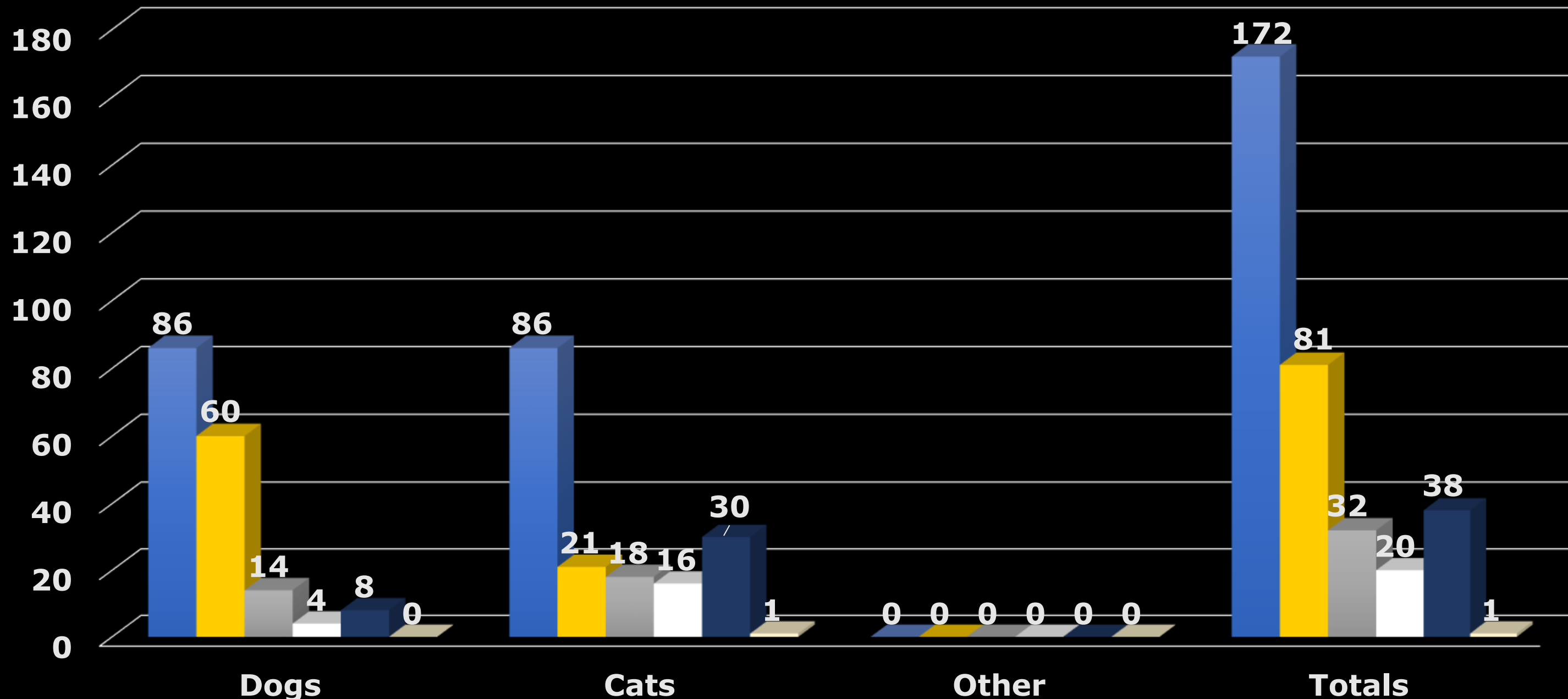
■ Running at Large  
■ Bites  
■ Other

ANIMAL SHELTER



2025

4th QUARTER



■ Impounded

■ Returned to Owner

■ Rescue

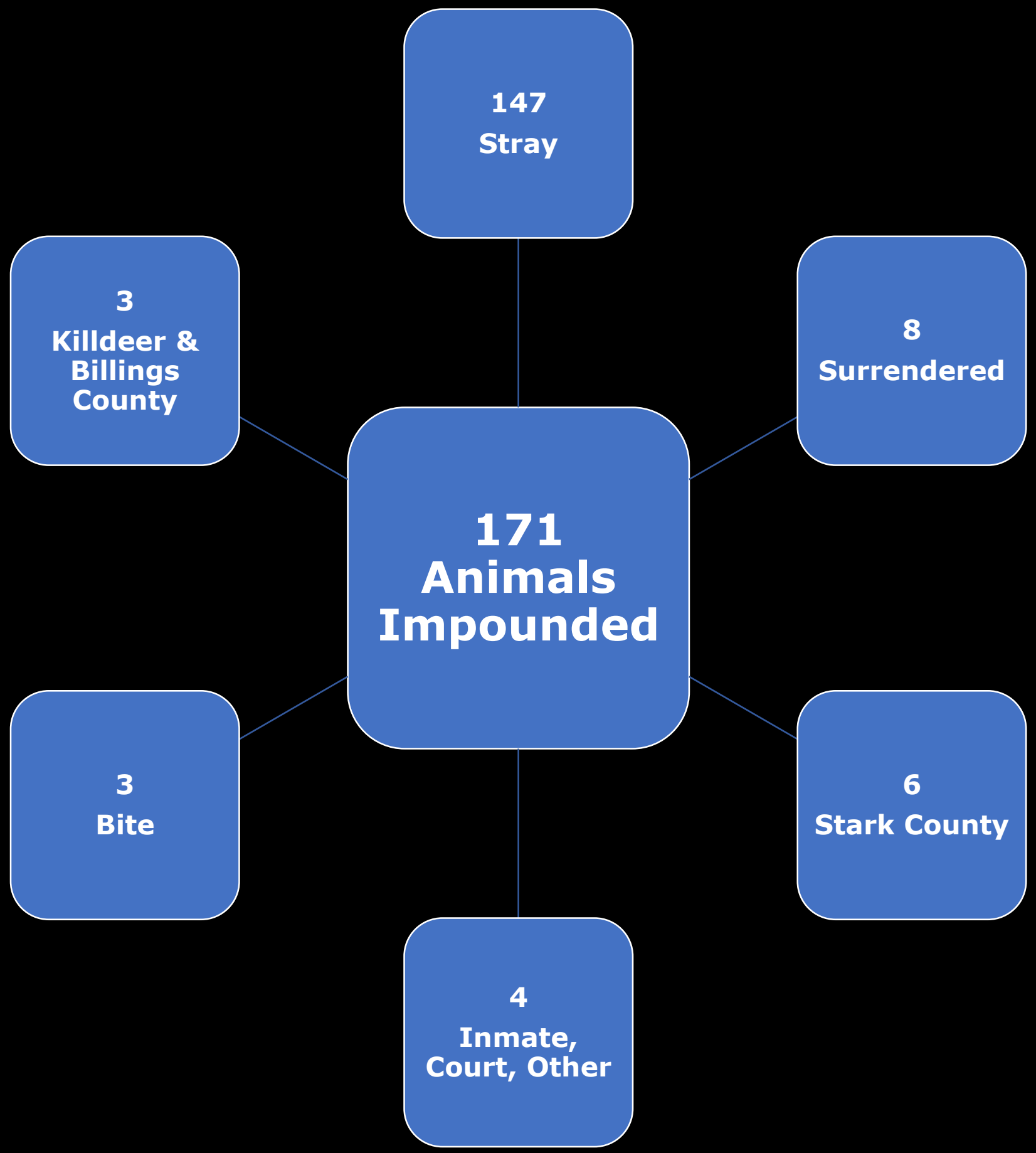
■ Adopted

■ Remain at Shelter

■ Euthanized

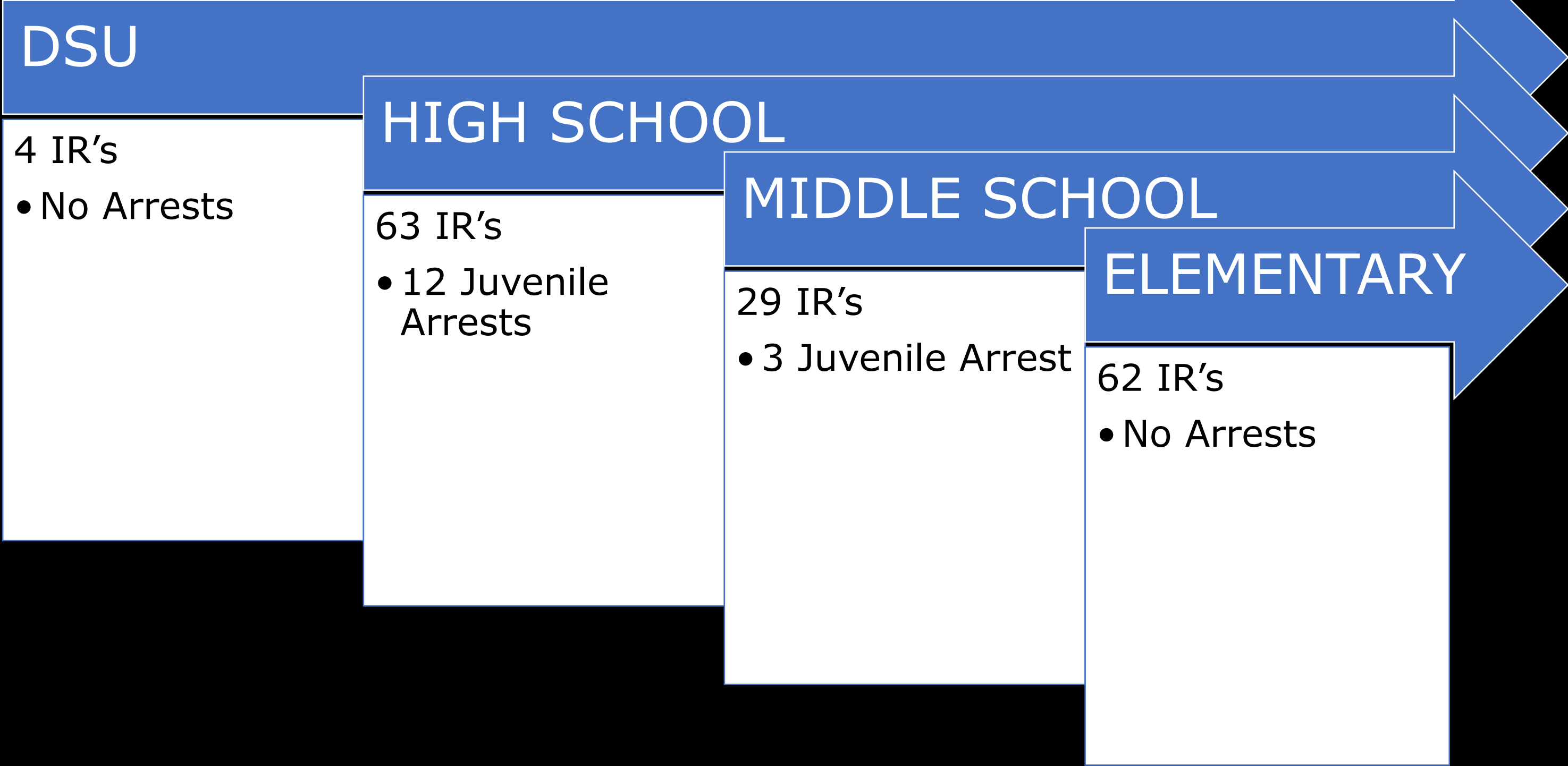
ANIMAL SHELTER





ANIMAL SHELTER





2025

4th QUARTER

School  
Resource  
Officers

- DARE Education
- Law Enforcement Class @ DHS
- Babysitting Class Instruction
- DSU Presentation
- Compliance Checks
- Shop With a Cop
- West River Lock In
- Thanksgiving Meal Prepping & Serving
- Safety Meeting
- Theft Presentation
- NDASRO Board Meeting
- Community Service Board Meeting



2025

4th QUARTER

THANK YOU

To all those who have served, especially those who continue to serve their community with the Dickinson Police Department:

Andrew Stidham

Ariah McClintic

Brandon Stockie

Franky Wyatt

Jarett Blain

Jaidyn Claxton

Jeremy Moser

Justin Fridrich

Michael Hanson

Michael Heiser

Robert Kleinholz

Tyler Hopper

VETERANS DAY



MILITARY RECOGNITION

2025

4th QUARTER



DISPATCH – BACKPACK PROGRAM

2025  
4th QUARTER



THANKSGIVING MEAL

2025

4th QUARTER

```
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SHOP WITH A COP

2025

4th QUARTER



LONGEVITY

2025

4th QUARTER

**Kim McGarvey**

**Senior Public Safety Telecommunicator**

**20 Years of Service**



**RETIREMENT**

2025

4th QUARTER

*Support your local heroes.*

# HEROES BALL

FRIDAY, APRIL 10, 2026

AUGUST HOUSE VENUE | DICKINSON, ND



2026 HEROES BALL ~ APRIL 10

2025



# Code Changes: Section 62-592. - Off-street parking design standards.

Section 7. Item B.

## b) "Pavement and drainage.

- 1) Off-street parking facilities shall be paved.
- 2) Acceptable surfacing materials shall include, but not necessarily be limited to, asphalt, concrete, brick, cement pavers or similar materials installed and maintained according to industry standards.
- 3) Off-street parking facilities shall be designed and built to prevent the free flow of water onto adjacent properties.
- 4) In the LI or GI Districts only, rear yard vehicular circulation areas, not including parking spaces, may be crushed concrete or similar material as approved by the City Administrator or designee. **Crushed scoria, dirt, or other high-debris-generating materials may not be used as finished surfacing within City limits.**
  - a. **For those areas where an access drive from a paved public right-of-way enters a loading or storage area that is not paved, a paved entrance of at least fifty (50) feet measured from the right-of-way into the property, or such other equivalent means to catch gravel or sediment prior to entering the public right-of-way, is required.**
- 5) All parking areas containing four or more spaces or containing angled parking shall have parking spaces and aisles clearly marked on the pavement."



# Industrial Off-Street Parking Standards Text Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners  
 From: City of Dickinson Community Development Services  
 Date: January 7, 2026  
 Re: ZTA-001-2026 Section 62 – Industrial Off-Street Parking Standards

## APPLICANT

Name: City of Dickinson Community  
 Development  
 Address: 38 1st Street West  
 City: Dickinson North Dakota 58601

|                            |                  |                                |
|----------------------------|------------------|--------------------------------|
| <b>Public Hearing</b>      | January 14, 2026 | Planning and Zoning Commission |
| <b>Public Hearing</b>      | January 20, 2026 | City Commission                |
| <b>Final Consideration</b> | February 3, 2026 | City Commission                |

Community Development staff is requesting approval of a zoning text amendment to Section 62-592 - Off-street parking design standards, in Chapter 62-Zoning of the Dickinson Municipal Code, to prevent scoria and dirt from being considered finished surfacing within City limits and to add a requirement for a 50-foot minimum paved area from the right-of-way for any unpaved parking areas. The intention of this amendment is to limit dust generation, track out, and erosion from industrial parking areas and to prevent maintenance issues from tracking debris into the rights-of-way or stormwater drains.

Staff recommendation: Staff recommends approval of this text amendment.

## STAFF ANALYSIS

### BACKGROUND

City staff has received complaints from residents regarding dust being blown into both adjacent properties and the rights-of-way from industrial areas utilizing scoria as a finished surface in off-street parking and traffic circulation areas.

### COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

#### Compatibility with the Municipal Code

Industrial sites are currently able to utilize scoria and other high-dust-generating materials as finished surfacing for parking and traffic circulation areas. This ordinance prevents these materials from being used as finished surfaces and requires a fifty-foot stretch of pavement that can catch debris from other unpaved surfaces prior to vehicles reaching City right-of-way. Sites that currently use scoria as a finished material shall be considered legally nonconforming and will be required to be brought into compliance in the event any building permit is applied for. The proposed ordinance will only impact sites within City limits.

### 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-001-2026.

**MOTIONS:**

**\*\*\*Approval\*\*\***

*"I move the City of Dickinson Planning and Zoning Commission recommend approval of **ZTA-001-2026: The Industrial Off-Street Parking Standards 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-001-2026: The Industrial Off-Street Parking Standards 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 INDUSTRIAL OFF-STREET PARKING AND TRAFFIC CIRCULATION AREA STANDARDS AND SPECIFICATIONS**

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

**SECTION 1:** Section 62-592. - Off-street parking design standards. of Chapter 62 of the Municipal Code of the City of Dickinson is hereby amended and re-enacted as follows:

**Sec. 62-592. - Off-street parking design standards.**

- a) Dimensions. Standard parking stalls shall be a minimum of nine feet wide and 18 feet long.
- b) Pavement and drainage.
  - 1) Off-street parking facilities shall be paved.
  - 2) Acceptable surfacing materials shall include, but not necessarily be limited to, asphalt, concrete, brick, cement pavers or similar materials installed and maintained according to industry standards.
  - 3) Off-street parking facilities shall be designed and built to prevent the free flow of water onto adjacent properties.
  - 4) In the LI or GI Districts only, rear yard vehicular circulation areas, not including parking spaces, may be crushed concrete or similar material as approved by the City Administrator or designee. *Crushed scoria, dirt, or other high-debris-generating materials may not be used as finished surfacing within City limits.*
    - i. *For those areas where an access drive from a paved public right-of-way enters a loading or storage area that is not paved, a paved entrance of at least fifty (50) feet measured from the right-of-way into the property, or such other equivalent means to catch gravel or sediment prior to entering the public right-of-way, is required.*
  - 5) All parking areas containing four or more spaces or containing angled parking shall have parking spaces and aisles clearly marked on the pavement.
- c) Landscape and screening requirements. Unless otherwise noted, each unenclosed parking facility of over 3,000 square feet shall comply with the following regulations:
  - 1) Each unenclosed parking facility shall provide a minimum landscaped buffer of ten feet along any street property line.
  - 2) Each parking facility that abuts a residential district shall provide a ten-foot landscaped buffer along its common property line with the residential district.
  - 3) Any parking facility which abuts property in a residential district shall provide a fence, wall, landscape screen, or earth berm not less than four feet in height for the length of the common boundary. A grade change, terrace, or other site feature which blocks the sight line of headlights into a residential property may satisfy

this requirement, subject to the determination of the City Administrator or designee.

- 4) Each unenclosed parking facility of over 4,500 square feet within a street yard shall provide interior landscaped area equal to no less than five percent of the total paved area of the parking facility. Parking facilities within the GI District shall be exempt from this requirement.
  - 5) Interior landscaping shall be credited toward the satisfaction of overall landscaping requirements set forth in Article VIII of this chapter. These requirements may be waived as part of the lot modification process described in Section 62-590.
- d) Entrances and exits.
- 1) Adequate access to each parking facility shall be provided by means of clearly defined and limited driveways or access points. Such driveways shall be designed to direct nonresidential traffic away from residential areas.
  - 2) In the DC District, entrances from arterial to off street parking, facilities shall be located at least 60 feet from the intersections of the curb lines of the intersecting streets.
  - 3) In all other districts, the entrances from arterial or collector streets to off street parking facilities shall be located at least 60 feet from the intersections of the curb lines of the intersecting streets.
- e) Safety features.
- 1) Parking facilities shall be designed to provide visibility of and between pedestrians and vehicles when circulating within or entering or leaving the facility; and shall not create blind, hidden, or hazardous areas.
  - 2) Circulation patterns shall be designed in accordance with accepted standards of traffic engineering and safety.
- f) Lighting.
- 1) Any lighting used to illuminate any off-street parking area shall be arranged to direct light away from adjoining properties in any residential district.
  - 2) Off-street parking facilities in commercially zoned properties within the corridor overlay district shall include decorative lighting within the first 100 feet of lot frontage.
- g) Maintenance. All parking facilities shall be maintained to ensure the continued usefulness and compatibility of the facility. Acceptable maintenance includes keeping the facility free of refuse, debris, and litter; maintaining parking surfaces in sound condition; and providing proper care of landscaped areas.
- h) Special use permits. For those uses identified in Article IV of this chapter as requiring special use permit approval, the Board of City Commissioners may approve conditions adjusting the minimum requirements of this section, in order to provide design, usability, attractiveness, or protection to adjoining uses in a manner equal to or greater than the minimum requirements of this article.

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

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

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

---

Scott Decker, President  
Board of City Commissioners

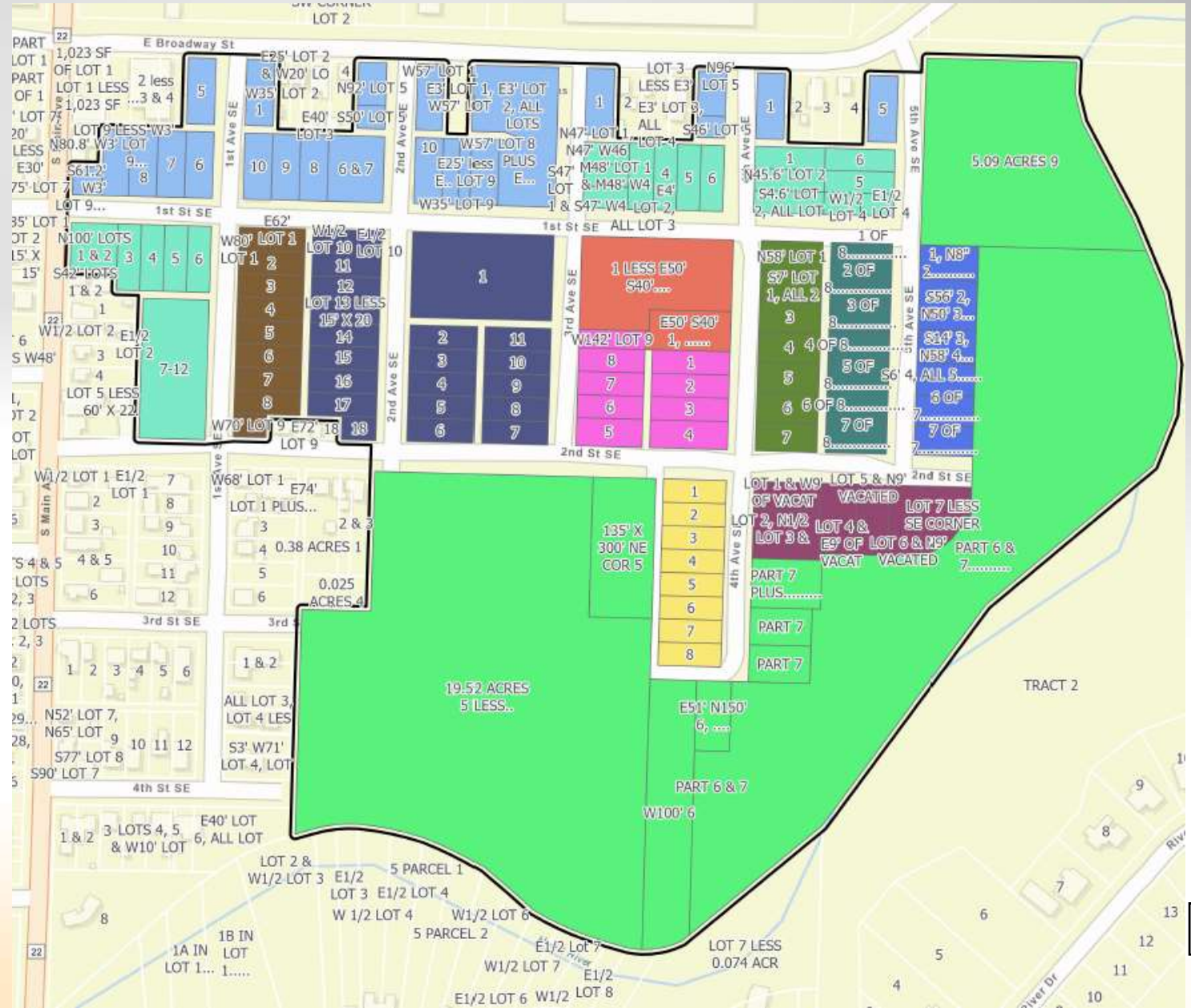
ATTEST

---

Dustin Dassinger, City Administrator

First Reading: \_\_\_\_\_, 2026  
Second Reading: \_\_\_\_\_, 2026  
Final Passage: \_\_\_\_\_, 2026

## Section 7. Item C.





## Engineering Memorandum

January 22, 2026

RE: February 3rd Commission Meeting

### **2026 UTILITY AND STREET IMPROVEMENTS NDDWR LETTER OF SUPPORT**

The City of Dickinson is in support of the North Dakota Department of Water Resources (DWR) grant application regarding the 2026 Utility and Street Improvements project. The project is anticipated to replace approximately 4,100-feet of existing 6-inch watermain with new 8-inch PVC watermain. The project is included on the 2025-2027 DWR Water Development Plan which increases the probability of successfully being awarded the grant. The municipal water supply cost share maximum is 60% from the DWR, and 40% from the City of Dickinson. Based on the current estimates, this grant application is anticipated to be for \$3,200,000, and the City of Dickinson cost share is estimated to be \$6,000,000 due to some of the pavement and other miscellaneous costs not being eligible for the grant. Both construction and construction engineering costs are eligible cost share items.

The City Engineering staff recommends approval.





## Engineering & Community Development

February 3, 2026

North Dakota Department of Water Resources  
1200 Memorial Highway  
Bismarck, ND 58504-5262

**RE: 2026 Utility and Street Improvements Project City Commission Letter of Support**

The City of Dickinson is in support of the North Dakota Department of Water Resources (DWR) grant application regarding the 2026 Utility and Street Improvement Project; City of Dickinson project number 202605. The project is anticipated to replace approximately 12-blocks of aged 6-inch watermains with 8-inch PVC watermains. The 6-inch cast iron watermains are the most frequent watermains to break within the City of Dickinson which is why these are a priority for the project. The estimate funding request from the North Dakota Department of Water Resources is \$3,200,000.

The City of Dickinson appreciates the opportunity to apply for the municipal water supply grant through the DWR. The grant will allow the City of Dickinson to provide safe and adequate drinking water to our citizens for years to come.

Thank you,

Scott Decker  
Mayor

## Section 7. Item D.





## Engineering Memorandum

January 14, 2026

RE: January 20th Commission Meeting

### **202614 – VARIOUS INTERSECTION ANALYSIS PROJECT TASK ORDER AWARD TO CIVIL SCIENCE INFRASTRUCTURE, INC.**

For your consideration is a task order with Civil Science Infrastructure, Inc. to perform engineering services for the City of Dickinson Project Number 202614, the Various Intersection Analysis project for a time and materials fee as specified in the task order of **\$79,936.00**. This task order is in reference to the proposal received through a request for proposal where six proposals were received. Civil Science Infrastructure, Inc. scored the highest score based on their proposal for the project. The City Attorney has reviewed this task order with no comments.

The scope of work included in this task order are; intersection analysis of the following intersections along State Avenue: Empire Road, 12<sup>th</sup> Street West, 15<sup>th</sup> Street West, and 21<sup>st</sup> Street West. The primary scopes of services for each intersection will be: traffic counts, warrant analysis, mitigation alternatives, and a summary of findings report.

The project was included on the 2026 Capital Improvement Plan budget utilizing the Annual Streets Fund to pay for the project.

The City Engineering and Public Works staff recommends approval.



This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the specific Agreement between Owner and Engineer, and the controlling Laws and Regulations.

EJCDC® E-505, Agreement between Owner and Engineer for Professional Services—Task Order Edition, is published in four parts: (1) the Main Agreement (general provisions governing all Task Orders); (2) the Exhibits to Main Agreement; (3) the Task Order Form (see below); and (4) the Exhibits to Task Order. The Main Agreement contains a Guidelines for Use section that pertains to all four parts of E-505.

## **AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES— TASK ORDER EDITION**

### **PART 3 OF 4: TASK ORDER FORM**

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## TASK ORDER NO. 2025-4

This is Task Order No. **2025-4**,  
consisting of 5 pages.

In accordance with Paragraph 1.01, Main Agreement, of the Agreement Between Owner and Engineer for Professional Services—Task Order Edition dated **February 18, 2025**, Owner and Engineer agree as follows:

### 1. TASK ORDER DATA

|    |                                                                                               |                                                                                                                                                               |
|----|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. | Effective Date of Task Order:                                                                 | <b>January 20, 2026</b>                                                                                                                                       |
| b. | Owner:                                                                                        | <b>City of Dickinson</b>                                                                                                                                      |
| c. | Engineer:                                                                                     | <b>Civil Science Infrastructure, Inc.</b>                                                                                                                     |
| d. | Specific Project (title)                                                                      | <b>Various Intersection Analysis (City project #202614)</b>                                                                                                   |
| e. | Specific Project (description):                                                               | <b>Professional Services consisting of Intersection Traffic Engineering Study associated with the City of Dickinson Various Intersection Analysis Project</b> |
| f. | Related Task Orders<br>Supplemented by this Task Order:<br><br>Superseded by this Task Order: | <b>Reserved</b>                                                                                                                                               |

### 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:      | Various Intersection Analysis Project                                                                                                                  |
| Type and Size of Facility:   | Reserved                                                                                                                                               |
| Description of Improvements: | Professional Services consisting of Intersection Traffic Engineering Study associated with the City of Dickinson Various Intersection Analysis Project |

Task Order.

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|                                     |                                                                                                    |
|-------------------------------------|----------------------------------------------------------------------------------------------------|
| Expected Construction Start:        | N/A                                                                                                |
| Prior Studies, Reports, Plans:      | Reserved                                                                                           |
| Facility Location(s):               | State Ave Intersections – Empire Rd, 12 <sup>th</sup> St, 15 <sup>th</sup> St, 21 <sup>st</sup> St |
| Current Specific Project Budget:    | Reserved                                                                                           |
| Funding Sources:                    | Other                                                                                              |
| Known Design Standards:             | MUTCD                                                                                              |
| Known Specific Project Limitations: | Reserved                                                                                           |
| Specific Project Assumptions:       | Reserved                                                                                           |
| Other Pertinent Information:        | Reserved                                                                                           |

### 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.
- B. 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.
- C. Resident Project Representative (RPR) Services:
  - 1. If the Scope established in Paragraph 3.A above includes RPR services, then Exhibit D to Task Order is expressly incorporated in this Task Order by reference.
- D. Additional Services: Services not expressly set forth as Basic Services in Paragraph 3.A above, and necessary services listed as not requiring Owner’s written authorization, or requiring additional effort in an immediate, expeditious, or accelerated manner as a result of unanticipated construction events or Specific Project conditions, are Additional Services, and will be compensated by the method indicated for Additional Services in this Task Order. All other 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.

Task Order.

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## 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:

1. ***Provide October 2025 Traffic Study for Dickinson High School Expansion.***
2. ***Provide crash data for the State Ave corridor in relation to the focus intersections***
3. ***Provide access to past project records, including engineering plans, specifications, and as-built documents.***
4. ***Collaborate with the consultant throughout the project's duration. Appoint a designated project manager to assist the consultant and provide necessary project-related information and address project-specific requirements.***

## 6. TASK ORDER SCHEDULE

A. In addition to any schedule provisions provided in Exhibit B or elsewhere, the parties shall meet the following schedule:

## 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:

| Description of Service                         | Amount   | Basis of Compensation      |
|------------------------------------------------|----------|----------------------------|
| 1. Basic Services                              |          |                            |
| a. Traffic Counts                              | \$13,082 | Hourly Rates               |
| b. Warrant Analysis                            | \$19,208 | Hourly Rates               |
| c. Mitigation Alternatives                     | \$20,470 | Hourly Rates               |
| d. Summary of Findings Report                  | \$27,176 | Hourly Rates               |
| TOTAL COMPENSATION                             | \$79,936 |                            |
|                                                |          |                            |
| 3. Additional Services under Section 2.D above | (N/A)    | <b><i>Direct Labor</i></b> |

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

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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. *No subconsultants anticipated*

**9. EXHIBITS AND ATTACHMENTS:**

- A. Exhibit A to Task Order—Engineer's Services Under Task Order
- B. Exhibit B to Task Order—Task Order Deliverables Schedule
- C. Exhibit C to Task Order—**Reserved**
- D. Exhibit D to Task Order—**Reserved**
- E. Exhibit E to Task Order—**Reserved**
- F. Exhibit F to Task Order—**Reserved**

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.

---

Task Order.

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OWNER:

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

ENGINEER:

By:  \_\_\_\_\_

Print Name: Brian Craven

Title: Vice President

Engineer's License or Firm's 1218 C  
Certificate No. (if required): \_\_\_\_\_

State of: North Dakota

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Carl Rohde

Title: Project Manager

Address: 531 W Villard Suite 1  
Dickinson, ND 58601

E-Mail

Address: [crohde@civilscience.com](mailto:crohde@civilscience.com)

Phone: 701-260-1395

Date: 1/14/2026

Task Order.

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## AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES— TASK ORDER EDITION

### PART 4 OF 4: EXHIBITS TO TASK ORDER

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## EXHIBITS TO TASK ORDER

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EXHIBIT A—ENGINEER’S SERVICES UNDER TASK ORDER

EXHIBIT B—TASK ORDER DELIVERABLES SCHEDULE

EXHIBIT C—RESERVED

EXHIBIT D—RESERVED

EXHIBIT E—RESERVED

EXHIBIT F—RESERVED

EXHIBIT G—RESERVED

EXHIBIT H—RESERVED

EXHIBIT I—RESERVED

Article 1 of the Main Agreement, Services of Engineer, is supplemented to include the following provisions:

Engineer shall provide Basic and Additional Services as set forth below.

#### **ARTICLE 1—BASIC SERVICES**

##### **1.01 Management of Engineering Services**

- A. See Main Agreement, Paragraph 1.03.

##### **1.02 Study and Report Phase**

##### **A. Traffic Counts**

1. Civil Science will perform a site visit to each intersection to identify existing conditions and constraints. 24 hour tube counts will be utilized to determine peak hour traffic times. In addition, CS will perform peak hour traffic counts. It is anticipated that each intersection will be observed in the AM & PM peak hours to identify peak traffic volumes, including turning movements and vehicle classification. We will integrate any previous known data to further verify the traffic data. In addition to the traffic counts, Civil Science will perform a field evaluation to identify pedestrian movements.

##### **B. Warrant Analysis**

1. CS will perform a warrant analysis for each location utilizing MUTCD standards. Warrants will be based on Eight-hour Vehicular Volume, Four-hour Vehicular Volume, Peak Hour, Pedestrian Volume, School Crossing, and Crash Experience.
2. City of Dickinson project 202610-Empire Rd-23<sup>rd</sup> Ave W to 8<sup>th</sup> Ave W will be reliant on the traffic report from this project. CS will complete and provide this information to the City of Dickinson and the project consultant for the 202610 project.

##### **C. Mitigation Alternatives**

1. Upon completion of warrant analysis, CS will complete a conceptual level design evaluation and configuration concepts of each intersection. These concepts will identify existing geometry conditions and limitations that affect traffic flow safety.

##### **D. Funding of Future Projects**

1. CS will work directly with the City of Dickinson to identify possible funding source options for future intersection improvements. The identified funding options will be included within the Summary of Findings Report

##### **E. Summary of Findings Report**

1. A Summary of Findings will be developed and a report generated for each intersection. This report will consist of an executive summary, warrant analysis data, and recommendations for each intersection with conceptual level layout information and a preliminary cost estimate. The count data and warrant evaluation forms will be provided in an appendix.

## 1.03 Preliminary Design Phase

A. **Reserved**

## 1.04 Final Design Phase

A. **Reserved**

## 1.05 Bidding Phase

A. **Reserved**

## 1.06 Construction Phase

A. **Reserved**

## 1.07 Post-Construction Phase

A. **Reserved****ARTICLE 2—ADDITIONAL SERVICES**

## 2.01 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Paragraph 7 of the governing Task Order.
1. Substantive design and other technical services in connection with Work Change Directives, Change Proposals, and Change Orders to reflect changes requested by Owner.
  2. Services essential to the orderly progress of the Bidding/Proposal and Construction Phases and not wholly quantifiable prior to those Phases or otherwise dependent on the actions of prospective individual bidders or contractors and including:
    - a. making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items;
    - b. services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Specific Project;
    - c. evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract; and
    - d. providing to the Contractor or Owner additional or new information not previously prepared or developed by the Engineer for their use in applying for or obtaining required permits and licenses, in responding to agency comments on such applications, or in the administration of any such permits or licenses.

3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Implement coordination of Engineer's services with other parts of the Specific Project that are not planned or designed by Engineer or its Subconsultants, unless Owner furnished to Engineer substantive information about such other parts of the Specific Project prior to the parties' entry into this Agreement, in the Baseline Information section of this Exhibit A, or otherwise in Exhibit A; if such substantive information has been so provided, coordination of Engineer's services will be part of Basic Services.
6. Implement the specific parts of an Underground Facilities Procedure that are assigned to Engineer, or above-ground utilities tasks that are assigned to Engineer as the Specific Project progresses (but not including the design-related services already assigned to Engineer as a Basic Service).
7. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
8. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
9. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
10. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.
11. To the extent the Specific Project is subject to Laws and Regulations governing public or government records disclosure or non-disclosure, Engineer will comply with provisions applicable to Engineer, and Owner will compensate Engineer as Additional Services for Engineer's costs to comply with any disclosure or non-disclosure obligations beyond those identified in the Basic Services.
12. Services directly attributable to changes in Engineer's Electronic Documents obligations after the effective date of the Agreement.

## 2.02 Additional Services Requiring Owner's Written Authorization

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Paragraph 7 of the governing Task Order.

1. Obtain or provide specified additional Specific Project-related information and data to enable Engineer to complete its Basic and Additional Services.
2. Preparation of special and customized reporting, invoicing, and related support documentation in addition to that identified to be provided under Basic Services.
3. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Specific Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Specific Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Specific Project.
4. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
5. Services resulting from significant changes in the scope, extent, or character of the portions of the Specific Project designed or specified by Engineer, or the Specific Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
6. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Exhibit A Paragraph 1.02.A.1.
7. Services required as a result of Owner's providing incomplete or incorrect Specific Project information to Engineer.
8. Providing renderings or models for Owner's use, including development, management, and other services in support of building information modeling or civil integrated management.
9. Undertaking investigations and studies including, but not limited to:
  - a. All-hazards risk assessments and other studies to evaluate the feasibility of enhancing the resiliency of the design;
  - b. detailed consideration of operations, maintenance, and overhead expenses;
  - c. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Specific Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
  - d. preparation of appraisals;
  - e. with respect to proprietary systems or processes requiring licensing, providing services necessary to assist Owner in obtaining such licensing.

- f. detailed quantity surveys of materials, equipment, and labor; and
  - g. audits or inventories required in connection with construction performed or furnished by Owner.
- 10. Furnishing services of Subconsultants or Engineer's Subcontractors for other than Basic Services.
- 11. Providing data or services of the types described in Article 2, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
- 12. Providing the following services:
  - a. Services attributable to more prime construction contracts than specified in Exhibit A Paragraph 1.04.A.1.
  - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
- 13. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Article 1 of Exhibit A).
- 14. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
- 15. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents); preparing pre-qualification procedures and documents, and participating in pre-qualifying prospective Bidders; and preparing Construction Contract Documents for alternate bids.
- 16. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
- 17. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all addenda and any amendments negotiated by Owner and Contractor.
- 18. Services to assist Owner in developing or modifying protocols for transmittal of Electronic Documents by Electronic Means after the effective date of this Agreement, either by revising or adapting Exhibit F to the Specific Project or implementing other Electronic Documents protocols among Specific Project participants.
- 19. Any services by Engineer in connection with Owner or Engineer providing a Document to a Requesting Party under Exhibit F Paragraph 1.01.D (see Exhibit F, Electronic Documents Protocol), or any other distribution of a Document to a third party. Such services may include but are not limited to preparing the data contained in the requested Document in a manner deemed appropriate by Engineer; creating or otherwise preparing and distributing the Document in a format necessary to respond to Owner's direction or decision to provide the Document to a requesting party, including Contractor, in a format other than that required for deliverables from Engineer to

Owner; and services in connection with obtaining required releases from the third parties to which the Documents will be distributed. Compensation for these Additional Services is not contingent upon Owner's reimbursement from the requesting party.

20. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
21. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
22. Supplementing Record Drawings with information regarding the completed Specific Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
23. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
24. Preparation of operation, maintenance, and staffing manuals.
25. Protracted or extensive assistance in refining and adjusting of Specific Project equipment and systems (such as initial startup, testing, and balancing).
26. Assistance to Owner in training Owner's staff to operate and maintain Specific Project equipment and systems.
27. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Specific Project equipment and systems, and (b) related recordkeeping.
28. Preparing to serve or serving as a consultant or witness for, or producing documents for or on behalf of, Owner in any litigation, arbitration, mediation, lien or bond claim, or other legal or administrative proceeding involving the Specific Project (but not including disputes between Owner and Engineer).
29. Overtime work requiring higher than regular rates.
30. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Exhibit A Paragraph 1.06.B.9; any type of property surveys or related engineering services needed for the transfer of interests in real property; providing construction and property surveys to replace reference points or property monuments lost or destroyed during construction; and providing other special field surveys.
31. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
32. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
33. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.



# EXHIBIT B—TASK ORDER DELIVERABLES SCHEDULE

Paragraphs 2.04.E, 3.02.A, and Exhibit A of the Main Agreement are supplemented by the following schedule:

| DAYS PER TASK           | JANUARY             | FEBRUARY                  | MARCH                                           | APRIL | MAY                 |  |
|-------------------------|---------------------|---------------------------|-------------------------------------------------|-------|---------------------|--|
| SITE VISIT/COUNT        | ★ CONTRACT<br>AWARD | ▶ PROJECT<br>COMMENCEMENT | TRAFFIC COUNTS                                  |       | 📅 SUMMARY<br>REPORT |  |
| WARRANT ANALYSIS        |                     |                           | ALTERNATIVES / CONCEPTUAL<br>DESIGN DEVELOPMENT |       |                     |  |
| MITIGATION ALTERNATIVES |                     |                           |                                                 |       |                     |  |
| SUMMARY OF FINDINGS     |                     |                           |                                                 |       |                     |  |
| TOTAL (WEEKS)           | 7 WEEKS             |                           |                                                 |       |                     |  |

Exhibit B—Task Order Deliverables Schedule.

Exhibits to Task Order. EJCDC® E-505, Agreement between Owner and Engineer for Professional Services—Task Order Edition.  
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**EXHIBIT C—RESERVED**

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Exhibit C—Reserved.

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**EXHIBIT D—RESERVED**

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**EXHIBIT E—RESERVED**

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Exhibit F—Reserved.

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**EXHIBIT F—RESERVED**

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Exhibit F—Reserved.

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## EXHIBIT G—RESERVED

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### Guidance Notes—Exhibit G

1. See Exhibit G—Insurance, in E-505 Part 2 of 4: Exhibits to Main Agreement.

## EXHIBIT H—RESERVED

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### Guidance Notes—Exhibit H

1. See Exhibit H—Dispute Resolution, in E-505 Part 2 of 4: Exhibits to Main Agreement.

## EXHIBIT I—RESERVED

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### Guidance Notes—Exhibit I

1. See Exhibit I—Limitations of Liability, in E-505 Part 2 of 4: Exhibits to Main Agreement.

# Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director  
Tuesday February 3, 2026

## City Commission Monthly Report



# Planning

- How did 2025 Planning and Zoning Commission compare to previous years?

| DEVELOPMENT 2018-2025 |     |     |     |      |     |     |     |     |  |
|-----------------------|-----|-----|-----|------|-----|-----|-----|-----|--|
| 2018                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN | SUM |  |
| 3                     | 8   | 6   | 7   | 4    | 3   | 0   | 0   | 31  |  |
| 2019                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 0                     | 9   | 7   | 3   | 0    | 2   | 1   | 4   | 26  |  |
| 2020                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 1                     | 9   | 4   | 3   | 2    | 0   | 0   | 0   | 19  |  |
| 2021                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 2                     | 9   | 5   | 9   | 2    | 4   | 0   | 1   | 32  |  |
| 2022                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 1                     | 15  | 10  | 10  | 2    | 1   | 0   | 1   | 40  |  |
| 2023                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 4                     | 10  | 5   | 7   | 2    | 0   | 0   | 0   | 28  |  |
| 2024                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 7                     | 20  | 6   | 7   | 3    | 3   | 0   | 3   | 49  |  |
| 2025                  |     |     |     |      |     |     |     |     |  |
| PLP                   | FLP | SUP | REZ | FLUM | ZTA | ANX | REN |     |  |
| 3                     | 14  | 5   | 11  | 1    | 6   | 0   | 3   | 43  |  |

# Planning

- The City of Dickinson has received a total of 6 development applications in 2026, including:
  - 1 preliminary plat for a Major Subdivision
  - 1 Zoning Map Amendment request
  - 4 Zoning Text Amendments
- 7 development meetings have been held with potential applicants in 2026 so far
- Planning staff is working with Gate City Bank to continue the Dickinson Revitalization Program

# Buildings & Codes

Section 7. Item E.

Date Range reported through January 26, 2026

Date Range reported through  
January 28, 2026

# Engineering

| Project Name                  | Project Manager | Progress | Start     | End        |
|-------------------------------|-----------------|----------|-----------|------------|
| Project Name                  | Project Manager | Progress | Start     | End        |
| EXECUTION                     |                 |          |           |            |
| MANHOLE REPAIR                | KK              | 0%       | 5/4/2026  | 7/24/2026  |
| BALER BUILDING EXPANSION      | KK              | 0%       | 5/4/2026  | 10/29/2027 |
| LIBRARY EXPANSION             | KK              | 25%      | 9/1/2025  | 7/31/2026  |
| WRF FINAL CLARIFIER           | KK              | 40%      | 9/2/2025  | 2/20/2026  |
| DHS WATERMAIN EXTENSION       | JS              | 95%      | 8/15/2025 | 6/26/2026  |
|                               |                 |          |           |            |
| 2025 ROAD MAINTENANCE         | JS              | 98%      | 5/27/2025 | 6/19/2026  |
| 2025 LEAD SERVICE LINE        | JS              | 100%     | 8/25/2025 | 10/31/2025 |
| DRAINAGEWAY EMERGENCY REPAIRS | KK              | 100%     | 10/6/2025 | 12/19/2025 |
| HWY 22/3RD AVE W TRAFFIC      | JS              | 100%     | 8/25/2025 | 11/7/2025  |
| NORTH INDUSTRIES STREETS &    | JS              | 100%     | 9/22/2025 | 11/7/2025  |
| SIMS - 2ND ST E TO 9TH ST E   | JS              | 100%     | 7/8/2025  | 10/17/2025 |
| 2025 WATERMAIN REPLACEMENT    | JS              | 100%     | 7/9/2025  | 10/17/2025 |

Date Range reported through  
January 28, 2026

# Engineering

| Project Name                         | Project Manager | Progress | Start     | End        |
|--------------------------------------|-----------------|----------|-----------|------------|
| PRELIMINARY/DESIGN ENGINEERING       |                 |          |           |            |
| VARIOUS INTERSECTION                 | JS              | 0%       | 1/21/2026 | 11/20/2026 |
| VARIOUS ROADWAY STRUCTURE REPAIR     | JS              | 0%       | 1/21/2026 | 11/20/2026 |
| 2027 WATERMAIN REPLACEMENT           | JS              | 1%       | 1/21/2026 | 11/20/2026 |
| EMPIRE RD - 23rd AVE W to 8th AVE W  | JS              | 1%       | 1/7/2026  | 11/20/2026 |
| FAIRWAY ST - STATE AVE to 13th AVE W | JS              | 1%       | 1/7/2026  | 11/20/2026 |
| WRF BIOSOLIDS HOLDING TANK UPGRADES  | KK              | 1%       | 9/2/2025  | 6/1/2026   |
| H2S MITIGATION                       | KK              | 1%       | 8/27/2025 | 10/12/2026 |
| WRF PRELIMINARY TREATMENT            | KK              | 5%       | 9/2/2025  | 6/1/2026   |
| 2027 ROAD MAINTENANCE                | JS              | 5%       | 1/5/2026  | 11/20/2026 |
| WRF HVAC CONTROLS                    | KK              | 5%       | 9/2/2025  | 3/20/2026  |
| 9TH ST W & 5TH AVE W INTERSECTION    | JS              | 30%      | 2/6/2024  | 12/31/2027 |
| DOWNTOWN DRAINAGE IMPROVEMENTS       | JS              | 35%      | 8/19/2025 | 9/18/2026  |
| NW REGIONAL FLOOD CONTROL            | JS              | 35%      | 8/6/2025  | 5/29/2026  |
| LIFT 7 UPDATES                       | KK              | 50%      | 6/24/2025 | 11/20/2026 |

| Project Name                         | Project Manager | Progress | Start      | End       |
|--------------------------------------|-----------------|----------|------------|-----------|
| PRELIMINARY/DESIGN ENGINEERING       |                 |          |            |           |
| MANNS DAM EAP & MITIGATION           | KK              | 80%      | 1/31/2025  | 2/13/2026 |
| QUEEN CITY DAM EAP & RISK ASSESSMENT | KK              | 80%      | 1/31/2025  | 2/13/2026 |
| 2026 UTILITY & STREET IMPROVEMENTS   | JS              | 90%      | 3/3/2025   | 2/11/2026 |
| 2026 ROAD MAINTENANCE                | JS              | 90%      | 3/3/2025   | 2/11/2026 |
| 4TH ST E, 5TH ST E, & 26TH AVE E     | JS              | 95%      | 3/5/2024   | 2/11/2026 |
| 21st ST W _ STATE AVE to 3rd AVE W   | JS              | 95%      | 3/3/2025   | 2/27/2026 |
| EAST BROADWAY DAM                    | KK              | 99%      | 11/27/2023 | 2/20/2026 |
| WRF IFAS IMPROVEMENTS                | KK              | 99%      | 9/2/2025   | 2/11/2026 |
| ENTRANCE SIGNS                       | KK              | 99%      | 9/26/2023  | 2/20/2026 |
| MUSEUM EXPANSION                     | KK              | 100%     | 1/1/2024   | 1/23/2026 |
| EAST WATER TANK INTERIOR             | KK              | 100%     | 7/21/2025  | 1/9/2026  |
| I-94 WBL & ROUNDABOUTS               | JS              | 100%     | 1/8/2023   | 8/22/2025 |
| 10TH AVE E - VILLARD TO MUSEUM DR    | JS              | 100%     | 2/6/2024   | 12/4/2024 |
| 10TH AVE E - MUSEUM DR to 21ST ST E  | JS              | 100%     | 2/6/2024   | 8/2       |
| 5TH ST SW - 3RD AVE W to 6TH AVE E   | JS              | 100%     | 2/6/2024   | 8/22/2025 |

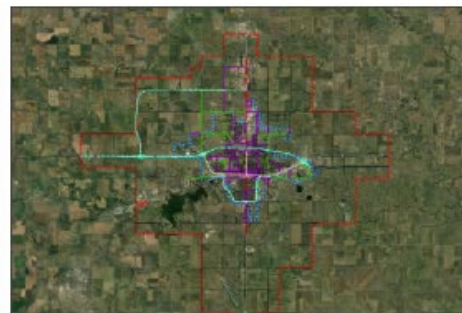
# Geographic Information System (GIS)

Section 7. Item E.

- Ryan Fell accepted the GIS Technician position of March 2, 2026 start date.
- Working to incorporate recently received Record Drawings from 2025 utility projects.
- Reviewing the new license structure for GIS software, with newly defined user types, and more extensions/capabilities now available to us with our grandfathered licenses.



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



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



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



*Thank you!*

**QUESTIONS AND COMMENTS ARE WELCOME**



[www.DickinsonGov.com](http://www.DickinsonGov.com)



# Section 20-3 – Text Changes

## Sec. 20-3. Statutory authorization.

~~(a) The State Legislature has, in N.D.C.C. Chs. 40-47, 11-33 and 58-03, delegated responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.~~

~~(b) Therefore, the Board of City Commissioners does ordain as provided in this chapter.~~

(a) The Legislature of the State of North Dakota has in North Dakota Century Code, Chapter 40-05, 11-11 and 58-06, delegated responsibility to local governmental units to adopt regulations designated to promote the public health, safety, and general welfare of its citizenry.

## Engineering Memorandum

January 27, 2026

RE: February 3<sup>rd</sup> City Commission Meeting

### **SECTION 20.3: STATUTORY AUTHORITY TEXT AMENDMENT**

The North Dakota Century Code was amended with Senate Bill 2027 (SB 2027) which took effect on August 1, 2025. SB 2027 made several changes to North Dakota Century Code related to floodplain management authority. The North Dakota Department of Water Resources (NDDWR) has determined the specific statute authorizing communities to regulate floodplains has changed. As a result, each North Dakota community is required to update their floodplain management ordinance to ensure compliance with the State and Federal Law. Communities failing to update their ordinance by June 1, 2026, may be suspended from the National Flood Insurance Program. The references listed in the ordinance represent the North Dakota Century Code references that have changed with SB 2027.

#### **Sec. 20-3. Statutory authorization.**

~~(a) The State Legislature has, in N.D.C.C. Chs. 40-47, 11-33 and 58-03, delegated responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.~~

~~(b) Therefore, the Board of City Commissioners does ordain as provided in this chapter.~~

(a) The Legislature of the State of North Dakota has in North Dakota Century Code, Chapter 40-05, 11-11 and 58-06, delegated responsibility to local governmental units to adopt regulations designated to promote the public health, safety, and general welfare of its citizenry.

The City Engineering staff recommends approval.



**ORDINANCE NO. 2026**

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 20-3 OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO FLOOD PLAIN MANAGEMENT**

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

**Section 1:** Section 20-3 of the City Code of the City of Dickinson is hereby amended and re-enacted as follows:

**Sec. 20-3. Statutory authorization.**

~~(a) The State Legislature has, in N.D.C.C. Chs. 40-47, 11-33 and 58-03, delegated responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.~~

~~(b) Therefore, the Board of City Commissioners does ordain as provided in this chapter.~~

~~The Legislature of the State of North Dakota has in North Dakota Century Code, Chapter 40-05, 11-11 and 58-06, delegated responsibility to local governmental units to adopt regulations designated to promote the public health, safety, and general welfare of its citizenry.~~

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

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

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

\_\_\_\_\_  
Scott Decker, President  
Board of City Commissioners

ATTEST

\_\_\_\_\_  
Dustin Dassinger, City Administrator

First Reading: \_\_\_\_\_, 2026  
Second Reading: \_\_\_\_\_, 2026  
Final Passage: \_\_\_\_\_, 2026