REGULAR MEETING OF THE CITY COMMISSION - 11/18/2025 AGENDA

Tuesday, November 18, 2025 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

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

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 51-2025

Ordinance No: 1840

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated November 4, 2025 (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. Special Assessment Committee Appointment (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

B. City Administrator Annual Performance Review (Enc.)

Presented by: President Decker

Consideration to approve increase

C. Chapter 6 Ordinance Amendment (Enc.)

Presented by: Attorney Wenko

Consideration to approve second reading and final passage of Ordinance No. 1839

D. Legacy Square 2026 Concession Liquor License Bid (Enc.)

Presented by: Administrator Dassinger

Consideration to approve bid

E. Monthly Financial Report (Enc.)

Presented by: Deputy Finance Director Greenwood

F. HR Monthly Report (Enc.)

Presented by: HR Director Nameniuk

4. PUBLIC WORKS

A. Voluntary Special Improvement - Water Service Line Replacement - 1513 1st Street West (Enc.)

Presented by: Public Works Director Praus

Consideration to approve Resolution No. _____

B. Public Works Quarterly Report (Enc.)

Presented by: Deputy Public Works Director Waldo

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. Back the Blue Grant (Enc.)

Presented by: Chief Cianni

Consideration to approve

7. COMMUNITY DEVELOPMENT

A. Baler Building Guaranteed Maximum Price Contract to JE Dunn (Enc.)

Presented by: Senior Engineer Keller

Consideration to approve Contract

B. Federal Highway Administration Urban Federal Aid Maintenance Certification (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

C. Highway 22 and 8th Street SE DWR Letter of Support (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

D. West Business Loop DWR Letter of Support (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

E. 2026 Road Maintenance - Task Order Amendment for Civil Science Infrastructure, Inc. (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration to approve

F. Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - Rezoning Request - Winn Heart River 4th Rezone (Enc.)

Presented by: City Planner Birchak

Consideration to approve the first reading of Ordinance No. _____

9. PUBLIC COMMENTS NOT ON AGENDA

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing Commission Meeting:
Stream Link: https://youtube.com/live/LBUp4z-j1R4
This link will not be live until approximately 4:25 PM MT on November 18, 2025.

Teams Meeting: https://tinyurl.com/6mzshyzw
Teams Meeting ID: 294 169 242 516 0 **Meeting Passcode:** NL2RC3yv
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 911 687 198#
Local Phone #: 701-456-7006

Persons who desire to be heard under Section 9 "Public Comments not on Agenda" may call in at (701) 456-7006
Persons desiring to attend the meeting who require special accommodations are asked to contact the City Administrator by the Friday preceding the meeting.

REGULAR MEETING **DICKINSON CITY COMMISSION** **November 4, 2025**

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: Jason Fridrich SECONDED BY: Russ Murphy

To approve the November 4, 2025 meeting as presented with the addition of 3F. Abatement Hearing date.

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

2. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Jason Fridrich

A. Approval of the City Commission Meeting Minutes dated October 21, 2025

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. RFP Approval for Appraisal Services

City Administrator Dustin Dassinger presents to the Commissioners a Request for Proposal for professional appraisal services for three City-owned parcels requiring valuation. The purpose of the appraisals is to determine current fair market values. Administrator Dassinger states the three parcels are: Lot 1, Block 1, Prairie Meadows Subdivision which is 13.29 acres located west of the Dickinson Middle School; Lot 2, Block 1, Museum Center Addition which is 46 West Museum Drive which is 1.16 acres, Armory site; and Lot 1, Block 1, Museum Center Addition located at 66 West Museum Drive which is 3.93 acres, land where the Dickinson Law Enforcement Center is located. Two proposals were received and after review by the scoring committee consisted of City Planner Natalie Birchak, Senior Engineer Kris Keller, and City Administrator Dustin Dassinger, Valbridge Appraisal Services received the highest overall evaluation. Valbridge demonstrated strong qualifications, relevant experience with municipal and institutional properties, and a clear understanding of the scope of work. The firm also maintains a field office in Fargo, North Dakota, allowing for efficient project coordination and completion. The total amount of $14,500 for the appraisal of the three parcels.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich

To approve Valbidge Appraisal Services for appraisal services of the three identified parcels.

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

Motion declared duly passed

B.Finance Committee Bylaw Changes

Deputy City Administrator Linda Carlson states the City of Dickinson has had a Finance Committee for the past two years. Bylaws were set up at the beginning and now the City is proposing two revisions: The first revision would be to change the title from Finance Supervisor to Deputy Finance Director. The second change would be under Terms. This change of terms of the citizens would be from one being a one-year term and the other a two-year term both interested citizens on the committee would serve two-year terms, one would start in an odd year and the other in an even year, and alternating going forward.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the change in the Finance Committee Bylaw Changes.

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

C. Chapter 36-25 – Blighted Structure Penalty

City Attorney Christina Wenko presents Chapter 36-25 Ordinance Amendment which pertains to blighted structure penalty. She states this amends and re-enacts Section 6-25 which clearly states the penalty for a violation for blighted structures and junk and adds the following language: Any violation of this section shall be a class B misdemeanor.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve second reading and final passage of Ordinance 1836.

ORDINANCE NO. 1836

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 36-25 DAKOTA, RELATING TO PENALTIES FOR VIOLATIONS FOR JUNK STORAGE AND BLIGHTED STRUCTURES

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

D. Chapter 62-65 – Permit Penalty

City Attorney Christina Wenko presents a Chapter 62-65 amendment which amends and re-enacts Section 62-65 which clearly states the penalty for a violation of permit regulations and adds the following language: Any violation of this section shall be a class B misdemeanor.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve second reading and final passage of Ordinance 1837.

ORDINANCE NO. 1837

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 62-65 DAKOTA, RELATING TO PENALTIES FOR VIOLATIONS FOR PERMIT VIOLATIONS

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

E. Chapter 8 – International Property Maintenance Code Penalty

City Attorney Christina Wenko presents a Chapter 8 International Property Maintenance Code Penalty ordinance change which amends and re-enacts Section 8-195. This clearly

states the penalty for a violation of the International Property Maintenance Code and adds the following language: Any violation of any provision of the International Property Maintenance Code shall be a class B misdemeanor.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1838.

ORDINANCE NO. 1838

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 8-195 DAKOTA, RELATING TO PENALTIES FOR VIOLATIONS OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE

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

F. Abatement Hearings

City Administrator Dustin Dassinger states there are three abatement hearings that need to take place. He is suggesting January 6, 2026 during the regular city commission meeting. The City Commissioners state they are all good with this date.

4. PUBLIC WORKS

No Report

5. PUBLIC SAFETY

A. Fire

No Report

B.Police

No Report

6. COMMUNITY DEVELOPMENT SERVICES

A. Chapter 16 – Environment

City Planner Natalie Birchak states the Community Development staff is requesting approval of zoning text amendments to Section 16-170 to remove the language and to align the Chapter 16 with the ND Century Code to permit an oil well drilling that is handled by the ND Industrial Commission. She states the public hearing was held at the last commission meeting and there have been no changes or comments on the change since the last meeting.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve second reading and final passage of Ordinance 1835.

ORDINANCE NO. 1835

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 16, RELATING TO OIL WELL ESTABLISHMENT, REQUIREMENTS, AND APPROVAL PROCESS

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

B. Baler Building Bank of North Dakota Loan

Senior Engineer Kris Keller presents a bond resolution for the City of Dickinson to execute the Solid Waste Revenue Bond, Series 2025 and associated agreement with the Bank of North Dakota for a loan from the Infrastructure Revolving Loan Fund. The total Bond and BND Infrastructure loan amount request is $5,000,000. This would be a 20-years loan with a 2% interest. The proceeds of the loan will be used for the construction of the Baler Building. The City Engineering, Public Works, and Finance staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve Resolution 49-2025.

RESOLUTION NO: 49 - 2025
$5,000,000
CITY OF DICKINSON, NORTH DAKOTA
SOLID WASTE REVENUE BOND, SERIES 2025
(INFRASTRUCTURE REVOLVING LOAN FUND)
BALER BUILDING EXPANSION

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

C. Engineering and Community Development Coordinator Job Description
Engineer and Community Development Director Joshua Skluzacek presents for consideration is a job description for the Engineering & Community Development Coordinator. The pay grade change for this position was approved with the 2026 budget from a G-11 to a G-12. This position prepares and organizes all building permits for the City of Dickinson which is a large number of individual transactions, and the total amount of the transactions is significant, handles the sales of the City owned cemetery plots and Mausoleum crypts and niches and handles large amounts of data entry which requires consistency and accuracy for quality data integrity. The Engineering & Community Development staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Engineering and Community Development Coordinator Job Description.

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

D. Engineering Technician Job Description
Engineer and Community Development Director Joshua Skluzacek presents for consideration is a job description for the Engineering Technician. The pay grade change for this position was approved with the 2026 budget from a G-12 to a G-14. Key attributes to support the need for the pay grade increase are: Completes utility and concrete inspections, completes North Dakota One Call Ticket utility locates, miss marks or no marks of underground infrastructure are a significant risk to the City of Dickinson, completes pavement management planning and forecasting utilizing the City of Dickinson Pavement Management Plan, this is a significant annual cost savings compared to when this scope of work was outsourced. Also completes GIS drafting and data entry of utilities which reduces the time required for future North Dakota One Call Tickets and staff time across multiple departments to utilize the mapped data without having to sort through individual records. Director Skluzacek state the Engineering & Community Development staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the Engineering Technician Job Description.

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

E. GIS Technician Job Description
Engineer and Community Development Director Joshua Skluzacek presents a job description for the GIS Technician. This is a new position for the engineering department. This position was approved with the 2026 budget with a paygrade G-14. This position would be responsible for Creating and maintaining geospatial data, Ability to assist with completing North Dakota One Call Ticket utility locates,

capable of writing script in Python and Arcade, and develop maps for multiple departments to use to increase their efficiency. Director Skluzacek states Engineering & Community Development staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the GIS Technician Job Description.

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

F. Sims – 2nd Street E to 9th Street E SRF Loan for Approval

Engineer and Community Development Director Joshua Skluzacek presents for the bond resolution for the City of Dickinson to execute the Drinking Water State Revolving Fund and Clean Water State Revolving Fund Loan through the North Dakota Department of Environmental Quality. The loan details are listed below. He states the total DWSRF loan amount request is of $1,000,000 and CWSRF loan amount requested is of $1,000,000. The loan is intended to be used for the approximate 2,150 lineal fee of cast iron watermain and service line replacements within the project and the storm sewer upsizing and extension from 2nd St E to 5th St E and the three sanitary sewer spot repairs and approximate 2,535 lineal feet of sanitary sewer main re-lining within the project. The remaining loan balance carries an interest rate of 2.0%. The City Engineering, Public Works, and Finance staff recommends approval. He states the bond shows an interest rate of 1.5% plus a .5% administrative fee.

MOTION BY: Jason Fridrich SECONDED BY: Russ Murphy
To approve Resolution 50-2025.

RESOLUTION NO: 50-2025
CITY OF DICKINSON, NORTH DAKOTA

$1,000,000 SALES TAX REVENUE BOND, SERIES 2025B (DW)
$1,000,000 SALES TAX REVENUE BOND, SERIES 2025C (CW)

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

7. PUBLIC HEARING – 5:00 P.M.

A. Swearing in of Youth Commission

Marketing Director Carter Fong proudly presents the 2025-2026 Youth Commission. He states that in 2021 the Youth Commission group was created and in 2025 it has renewed energy. He is former civic teacher and enjoys these other duties as assigned. He states the following students are in grades 9, 10, and 11 and are from Dickinson High School and Dickinson Catholic Schools. The students are looking forward to working with the Commissioners.

President Scott Decker swears in the following Youth Commission. Alena Anderson, Ghieanaliyah Ayuyu, Cooper Bren, Noah Eilts, Lorelei Emter, Adele Fox, Jordan Ham, Holden Kopari, Hetta Skaare, Ellie Spradling, and Hensley Strain.

The Students introduce themselves, their grade in school and the school they are from.

President Scott Decker states the Commission is looking forward to the next year with these students and thank them for their events that have happened already.

B.Public Hearing – Chapter 6 Ordinance Amendment

City Attorney Christina Wenko presents a Chapter 6 amendment and re-enacts Section 6-81 which clarifies additional language in the code. The language of the raising and keeping of domestic fowl or livestock is hereby prohibited, except as permitted in the zoning

ordinances of the City, Chapter 62; at zoos; at schools, clinics or laboratories for recognized educational, scientific or research purposes, providing the keeping of them does not create a public health or safety problem. For the purposes of this section, school does not include a home school operating out of a private residence. This prohibits keeping and raising chickens in a residence. Private residence to seek home school their children have several chickens in back yard. Attorney Wenko states if it is a service animal the City will review that situation and would need to have documentation of the service animal. She states at this time that is not this situation.

Commissioner Robert Baer states he has not seen a miniature pony as a service pony. He also questions pot belly pigs as being service animals.

City Attorney Wenko states service animals are excluded. Animals, such as domestic foul and not authorizing chickens in the city of Dickinson and one step further and chickens not allowed in a home school residence.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve first reading of Ordinance 1839.

ORDINANCE NO. 1839

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 6-81 OF CHAPTER SIX OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO FARM ANIMALS, LIVESTOCK, RESTRICTIONS ON KEEPING, ETC.

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: Jason Fridrich SECONDED BY: Robert Baer
Adjournment of the meeting was at 5:15 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: November 18, 2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

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

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

Print Option: DETAIL
Age By: Document Date
Aging Date: 11/1/2025

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: 6161 **Name:** ADVANCED COLLISION CENTER INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16683	INV	10/28/2025	10/28/2025	$1,881.43	WORK DONE ON '23 FORD PD		$1,881.43			
							Due				
Voucher(s): 1						Aged Totals:	$1,881.43	$1,881.43	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	66150	INV	10/31/2025	10/31/2025	$581.50	CREDIT BUREAU CHECKS		$581.50			
							Due				
Voucher(s): 1						Aged Totals:	$581.50	$581.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4603114142	INV	9/22/2025	9/22/2025	$4,713.41	WORK DONE ON UNIT R62			$4,713.41		
							Due				
Voucher(s): 1						Aged Totals:	$4,713.41	$0.00	$4,713.41	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16YHQ9KW1YPM	INV	10/24/2025	10/24/2025	$496.76	FACIAL TISSUES		$496.76			
	1KTWP3NHFPHQ	INV	10/27/2025	10/27/2025	$89.91	MULTI- NUT DRIVER TOOL		$89.91			
	1PKDWW4NFTWD	INV	10/27/2025	10/27/2025	$137.94	DEWALT ATOMIC COMPACT S		$137.94			
	1GMHQXLPGMMD	INV	10/28/2025	10/28/2025	$239.99	STAPLER, FILE FOLDERS		$239.99			
	1G3WJGMX4KND	INV	10/30/2025	10/30/2025	$224.75	MAGNETIC MIC		$224.75			
	1MMKX11C4MXY	INV	10/30/2025	10/30/2025	$12.29	AT A GLANCE 2026 CALENDAI		$12.29			
	1QNDCR3W3HJ4	INV	10/30/2025	10/30/2025	$224.75	MAGNETIC MIC		$224.75			
	1W4HKNTP6HJ1	INV	10/30/2025	10/30/2025	$300.85	DESK CALENDARS, WALNUT (		$300.85			
	1VPCHHGFKG4N	INV	10/31/2025	10/31/2025	$25.54	FILE POCKETS, LETTER SIZE		$25.54			
	14C7NFNC733N	INV	11/3/2025	11/3/2025	$158.00	LYSOL (2)		$158.00			

Section 2. Item B.

	1YXPDLQT97GT	INV	11/3/2025	11/3/2025	$16.89	MAKER TAPE		$16.89			
	1YPM4QHXCWRL	INV	11/4/2025	11/4/2025	$291.62	HEADSET, TAPE DISPEN, FILE		$291.62			
	1JRK4DXG61P7	INV	11/5/2025	11/5/2025	$165.57	SCREWDRIVER SET		$165.57			
	1YPRTQLF911Q	INV	11/5/2025	11/5/2025	$13.49	INDEX CARDS		$13.49			

		Due				
Voucher(s): 14	Aged Totals:	$2,398.35	$2,398.35	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21608	INV	6/30/2025	6/30/2025	$6,820.00	202416 1ST ST E SIMS TO 4TH					$6,820.00
	22537	INV	10/31/2025	10/31/2025	$7,008.99	202404 LIFT 7 UPDATE		$7,008.99			

		Due				
Voucher(s): 2	Aged Totals:	$13,828.99	$7,008.99	$0.00	$0.00	$6,820.00

Vendor ID: 4681 **Name:** ASTORIA HOTEL & EVENT CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203670	INV	9/23/2025	9/23/2025	$4,187.00	GUEST SERVICES-EMS DEPT			$4,187.00		
	203685	INV	9/23/2025	9/23/2025	$4,187.00	GUEST SERVICES-EMS DEPT			$4,187.00		

		Due				
Voucher(s): 2	Aged Totals:	$8,374.00	$0.00	$8,374.00	$0.00	$0.00

Vendor ID: 5932 **Name:** AXON ENTERPRISE, INC **Class ID:** **FED TAX CLAS:** C- CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS392869A	INV	11/1/2025	11/1/2025	$10,462.70	FLEET ETHERNET CABLE, CA		$10,462.70			
	INUS393869	INV	11/1/2025	11/1/2025	$10,388.56	ALPR LICENSE		$10,388.56			

		Due				
Voucher(s): 2	Aged Totals:	$20,851.26	$20,851.26	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201456	INV	10/20/2025	10/20/2025	$962.50	CAMERA REDIRECTION		$962.50			
	201461	INV	10/27/2025	10/27/2025	$450.00	LED STREET LIGHT		$450.00			
	201474	INV	10/30/2025	10/30/2025	$2,546.69	WORK DONE ON FIRE STATIC		$2,546.69			

		Due				
Voucher(s): 3	Aged Totals:	$3,959.19	$3,959.19	$0.00	$0.00	$0.00

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

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

	85060-1	INV	8/27/2025	8/27/2025	$1,462.53	CLOTHING FOR EMS				$1,462.53	
	85088-1	INV	9/5/2025	9/5/2025	$306.00	CLOTHING -EMS DEPT			$306.00		
	85129-1	INV	9/12/2025	9/12/2025	$4,058.00	REPLACEMENTS FOR EMS			$4,058.00		
	85088-2	INV	9/19/2025	9/19/2025	$1,165.00	CLOTHING FOR EMS			$1,165.00		
	85655-1	INV	10/17/2025	10/17/2025	$153.00	CLOTHING FOR EMS DEPT		$153.00			
	85422-2	INV	11/4/2025	11/4/2025	$20.64	CLOTHING FOR EMS		$20.64			

			Due				
Voucher(s):	6	Aged Totals:	$7,165.17	$173.64	$5,529.00	$1,462.53	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85523-2	INV	10/31/2025	10/31/2025	$95.75	EMBLEMS, WINTER BASE SHI		$95.75			
	85700-1	INV	10/31/2025	10/31/2025	$637.75	BASE SHIRT, POCKET PANTS		$637.75			
	85945	INV	11/5/2025	11/5/2025	$105.71	AM FLAG EMBLEMS		$105.71			
	85884-1	INV	11/7/2025	11/7/2025	$161.50	AM FLAG EMBLEMS		$161.50			

			Due				
Voucher(s):	4	Aged Totals:	$1,000.71	$1,000.71	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	11/9/2025	11/9/2025	$1,176.79	OPEB HLTH BENEFIT -AUGUS		$1,176.79			

			Due				
Voucher(s):	1	Aged Totals:	$1,176.79	$1,176.79	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7105	INV	10/14/2025	10/14/2025	$11,127.16	EXTRA WORK FORM		$11,127.16			
	202503 4	INV	10/29/2025	10/29/2025	$592,666.72	202503 2025 WATERMAIN REF		$592,666.72			
	202509 4	INV	10/31/2025	10/31/2025	$1,089,780.07	202509 SIMS ST-2ND ST E-9TH		$1,089,780.07			

			Due				
Voucher(s):	3	Aged Totals:	$1,693,573.95	$1,693,573.95	$0.00	$0.00	$0.00

Vendor ID: 9619 **Name:** BELFIELD LUTHERAN CHURCH **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 GRANT FUNDS	INV	11/10/2025	11/10/2025	$4,000.00	2025 SW REGIONAL GRANT F		$4,000.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21827	INV	10/29/2025	10/29/2025	$4,879.50	NEW TIRES		$4,879.50			
	21828	INV	10/29/2025	10/29/2025	$3,759.00	NEW TIRES		$3,759.00			
							Due				
Voucher(s): 2						Aged Totals:	$8,638.50	$8,638.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	931381370	INV	10/28/2025	10/28/2025	$148.20	OSRA 32W M BPN		$148.20			
							Due				
Voucher(s): 1						Aged Totals:	$148.20	$148.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41706	INV	11/4/2025	11/4/2025	$30.98	CALENDARS, DAYMINDER PL/		$30.98			
							Due				
Voucher(s): 1						Aged Totals:	$30.98	$30.98	$0.00	$0.00	$0.00

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85964528	INV	10/20/2025	10/20/2025	$719.80	MEGAMOVER TRANSPORT UI		$719.80			
	85974495	INV	10/28/2025	10/28/2025	$1,382.18	CURAPLEX IV START KIT, COL		$1,382.18			
	85974496	INV	10/28/2025	10/28/2025	$231.99	ROCURONIUM 100MG, 10ML V		$231.99			
	85980831	INV	11/3/2025	11/3/2025	$97.58	CURAPLEX DEFIB PADS		$97.58			
							Due				
Voucher(s): 4						Aged Totals:	$2,431.55	$2,431.55	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	402602	INV	11/4/2025	11/4/2025	$677.43	117 NESTLE PURE LIFE		$677.43			
	40226	INV	11/7/2025	11/7/2025	$49.75	5 5 GAL SPRING WATERS		$49.75			
							Due				
Voucher(s): 2						Aged Totals:	$727.18	$727.18	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B450440	INV	10/30/2025	10/30/2025	$1,211.34	202605 2026 ST & UTILITY PRC		$1,211.34			
	B450441	INV	10/30/2025	10/30/2025	$6,296.32	202601 2026 ROAD MAINTENA		$6,296.32			

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	B450442	INV	10/30/2025	10/30/2025	$1,037.47	202105 4TH ST E, 5TH ST E & 2		$1,037.47				
	B450443	INV	10/30/2025	10/30/2025	$964.25	202418 9TH ST W & 5TH AVE		$964.25				
	B450444	INV	10/30/2025	10/30/2025	$1,553.25	202506 21ST ST STATE AVE -3		$1,553.25				
								Due				
Voucher(s):	5					Aged Totals:		$11,062.63	$11,062.63	$0.00	$0.00	$0.00

Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18486	INV	10/27/2025	10/27/2025	$576.00	ADD TWO 2025 DEMERS F550		$576.00			
	18487	INV	10/27/2025	10/27/2025	$107.00	INC BLANKET D, ADD 2 AMBUI		$107.00			
	18528	INV	11/4/2025	11/4/2025	$50.00	J SCHWINDT NOTARY BOND		$50.00			
	18529	INV	11/4/2025	11/4/2025	$50.00	H WARD NOTARY BOND		$50.00			
	18553	INV	11/6/2025	11/6/2025	$3,798.00	UPDATE BUILDING VALUES		$3,798.00			
								Due			
Voucher(s):	5					Aged Totals:		$4,581.00	$4,581.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0386508	INV	10/24/2025	10/24/2025	$182.60	PIN CYL, WASHER, ROLL PINS		$182.60			
	09PS0386623	INV	10/28/2025	10/28/2025	$261.69	BELT GP SEAT, CAP VALVES		$261.69			
								Due			
Voucher(s):	2					Aged Totals:		$444.29	$444.29	$0.00	$0.00	$0.00

Vendor ID: 6279 **Name:** C&J SAYLES INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40673	INV	10/31/2025	10/31/2025	$523.90	GIFT SHOP STOCK		$523.90			
								Due			
Voucher(s):	1					Aged Totals:		$523.90	$523.90	$0.00	$0.00	$0.00

Vendor ID: 9721 **Name:** CAPITAL INDUSTRIES LLC/CAP-IT-ALL **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1031 103125	INV	10/31/2025	10/31/2025	$187.00	MENDING FOR POLICE DEPT		$187.00			
								Due			
Voucher(s):	1					Aged Totals:		$187.00	$187.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-439073	CRM	9/20/2025		($40.46)	RETURN SOLENOID		($40.46)			
	2781-438986	INV	9/19/2025	9/19/2025	$22.22	OIL FILTER			$22.22		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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	2781-439074	INV	9/20/2025	9/20/2025	$37.99	YRP EGC SOLENOID			$37.99		
	2781-440787	INV	10/28/2025	10/28/2025	$33.48	12 CANS BRAKE CLEAN NON		$33.48			
	2781-440944	INV	10/31/2025	10/31/2025	$17.92	2 OIL FILTERS		$17.92			
							Due				
Voucher(s):	**5**					**Aged Totals:**	**$71.15**	**$10.94**	**$60.21**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999101648780	INV	10/25/2025	10/25/2025	$56.23	DIP		$56.23			
	999101648782	INV	10/25/2025	10/25/2025	$74.22	DIP		$74.22			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$130.45**	**$130.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9749 **Name:** CENTRAL SPECIALTIES, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202316	INV	10/30/2025	10/30/2025	$640,666.51	202316 NORTH INDUSTRIES		$640,666.51			
	202501 4	INV	11/10/2025	11/10/2025	$1,427,946.41	202501 2025 ROAD MAINTENA		$1,427,946.41			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$2,068,612.92**	**$2,068,612.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 113 **Name:** CHARBONNEAU CAR CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	217205	INV	11/5/2025	11/5/2025	$321.75	MIRROR/COVER		$321.75			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$321.75**	**$321.75**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JDDICPD 110525	INV	11/5/2025	11/5/2025	$358.00	BLOOD DRAWS		$358.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$358.00**	**$358.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4514 **Name:** CORDOVA CONSTRUCTION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3520	INV	11/3/2025	11/3/2025	$136,815.00	202520 DICKINSON DRAINAGE		$136,815.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$136,815.00**	**$136,815.00**	**$0.00**	**$0.00**	**$0.00**

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

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

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	4268	INV	10/23/2025	10/23/2025	$312.50	LEGAL SERVICES-WHORTON		$312.50				
	4269	INV	10/23/2025	10/23/2025	$305.00	LEGAL SERVICES-WHORTON		$305.00				
	4270	INV	10/23/2025	10/23/2025	$165.00	LEGAL SERVICES-WHORTON		$165.00				
	4272	INV	10/23/2025	10/23/2025	$322.50	LEGAL SERVICES-JOHNSON		$322.50				
	4273	INV	10/23/2025	10/23/2025	$415.00	LEGAL SERVICES-KLEPPER		$415.00				

			Due				
Voucher(s): 5	Aged Totals:	$1,520.00	$1,520.00	$0.00	$0.00	$0.00

Vendor ID: 5999 **Name:** DAKOTA BUSINESS SOLUTIONS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1557	INV	11/4/2025	11/4/2025	$2,017.85	10/20/25 WATER STATEMENTS		$2,017.85			

			Due				
Voucher(s): 1	Aged Totals:	$2,017.85	$2,017.85	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3894	INV	11/3/2025	11/3/2025	$426.50	CYLINDER SEAL KIT		$426.50			

			Due				
Voucher(s): 1	Aged Totals:	$426.50	$426.50	$0.00	$0.00	$0.00

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINNING, LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CONVEY FEES 10/25	INV	11/3/2025	11/3/2025	$729.22	CONVEYANCE FEES FOR 10/2		$729.22			

			Due				
Voucher(s): 1	Aged Totals:	$729.22	$729.22	$0.00	$0.00	$0.00

Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50877	INV	9/20/2025	9/20/2025	$32,585.00	INSTALLED 2 50HP & 25 HP TU			$32,585.00		

			Due				
Voucher(s): 1	Aged Totals:	$32,585.00	$0.00	$32,585.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S1312	INV	10/28/2025	10/28/2025	$28.27	PARTS/INVENTORY SALES		$28.27			

			Due				
Voucher(s): 1	Aged Totals:	$28.27	$28.27	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	3190198	INV	11/12/2025	11/12/2025	$2,365.70	EMPLOYEE MEMBERSHIPS		$2,365.70			

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							Due			
Voucher(s):	1					Aged Totals:	$2,365.70	$2,365.70	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6359	INV	10/31/2025	10/31/2025	$829.23	MONTHLY BILLINGS		$829.23			
							Due				
Voucher(s):	1					Aged Totals:	$829.23	$829.23	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907297022	INV	11/7/2025	11/7/2025	$20,633.40	3821 GAL BIOXIDE		$20,633.40			
							Due				
Voucher(s):	1					Aged Totals:	$20,633.40	$20,633.40	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-031993	CRM	10/28/2025		($16.00)	RETURN BCR MD CORE		($16.00)			
	206-032165	CRM	11/3/2025		($5.00)	RETURN SM BATTERY CORE		($5.00)			
	206-032020	INV	10/29/2025	10/29/2025	$323.78	ROTOR ASY BRAKE		$323.78			
							Due				
Voucher(s):	3					Aged Totals:	$302.78	$302.78	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2071558	INV	10/14/2025	10/14/2025	$1,322.84	THRD NRS GATE VLV, BRS 20		$1,322.84			
							Due				
Voucher(s):	1					Aged Totals:	$1,322.84	$1,322.84	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2008739	INV	10/28/2025	10/28/2025	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
							Due				
Voucher(s):	1					Aged Totals:	$897.00	$897.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2025.00103877	INV	10/31/2025	10/31/2025	$120.00	LEGACY SQUARE ADVERTISII		$120.00			
	I2025.00103878	INV	10/31/2025	10/31/2025	$200.00	LEGACY SQUARE ADVERTISII		$200.00			
	I2025.00103879	INV	10/31/2025	10/31/2025	$798.00	LEGACY SQUARE ADVERTISII		$798.00			

	MP119154 103125	INV	10/31/2025	10/31/2025	$66.00	ADVERTISING-MUSEUM		$66.00			

			Due				
Voucher(s): 4	Aged Totals:	$1,184.00	$1,184.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20625	INV	10/28/2025	10/28/2025	$2,416.70	10-24-25 DICKINSON-SHAKOP		$2,416.70			

			Due				
Voucher(s): 1	Aged Totals:	$2,416.70	$2,416.70	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	196809	INV	10/22/2025	10/22/2025	$80.00	FIX 2 FLATS		$80.00			
	196950	INV	10/27/2025	10/27/2025	$40.00	FIX FLAT R-64		$40.00			
	196984	INV	10/28/2025	10/28/2025	$80.00	FIX 2 FLATS R-53		$80.00			
	197004	INV	10/28/2025	10/28/2025	$40.00	FIX FLAT R-64		$40.00			
	197019	INV	10/29/2025	10/29/2025	$40.00	FIX FLAT R5		$40.00			
	197167	INV	11/3/2025	11/3/2025	$1,264.00	NEW TIRES R-41 /BALANCE		$1,264.00			

			Due				
Voucher(s): 6	Aged Totals:	$1,544.00	$1,544.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11393646	INV	10/28/2025	10/28/2025	$4.18	BOLT, COVER		$4.18			

			Due				
Voucher(s): 1	Aged Totals:	$4.18	$4.18	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 10/2025	INV	11/10/2025	11/10/2025	$36.05	MILEAGE FOR OCT 2025		$36.05			

			Due				
Voucher(s): 1	Aged Totals:	$36.05	$36.05	$0.00	$0.00	$0.00

Vendor ID: 4268 **Name:** H M CRAGG CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99012873	INV	9/10/2025	9/10/2025	$5,160.00	INSPECTION ON 3 GENERATC			$5,160.00		
	CD99015596	INV	10/27/2025	10/27/2025	$451.75	OIL FILTERS, OIL, SHOP SUPF		$451.75			
	CD99015597	INV	10/27/2025	10/27/2025	$576.24	SPARK PLUG, OIL, SHOP SUP		$576.24			
	CD99015763	INV	10/28/2025	10/28/2025	$433.78	SPARK PLUG, OIL FILTER, SH(		$433.78			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 4	Aged Totals:	$6,621.77	$1,461.77	$5,160.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14722972	INV	10/21/2025	10/21/2025	$1,012.00	LAB SUPPLIES		$1,012.00			

			Due				
Voucher(s): 1	Aged Totals:	$1,012.00	$1,012.00	$0.00	$0.00	$0.00

Vendor ID: 6617 **Name:** HAMILTON MEDICAL, INC **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23456045	INV	10/23/2025	10/23/2025	$1,249.66	T1 CIRCUIT 180 VALVE		$1,249.66			

			Due				
Voucher(s): 1	Aged Totals:	$1,249.66	$1,249.66	$0.00	$0.00	$0.00

Vendor ID: 1633 **Name:** HAWKINS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7230866	INV	10/20/2025	10/20/2025	$12,267.30	AQUA HAWK		$12,267.30			

			Due				
Voucher(s): 1	Aged Totals:	$12,267.30	$12,267.30	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32706	INV	10/6/2025	10/6/2025	$225.00	LEGAL SERVICES-B ALVARAD		$225.00			
	32726	INV	10/6/2025	10/6/2025	$112.50	LEGAL SERVICES- M DECKER		$112.50			
	32736	INV	10/6/2025	10/6/2025	$715.00	LEGAL SERVICES-S FAHLSTR		$715.00			
	32748	INV	10/6/2025	10/6/2025	$362.50	LEGAL SERVICES-D GOMEZ		$362.50			
	32749	INV	10/6/2025	10/6/2025	$377.09	LEGAL SERVICES-B GRIFFIN		$377.09			
	32750	INV	10/6/2025	10/6/2025	$150.00	LEGAL SRVS-S GUTIERREZ-B		$150.00			
	32754	INV	10/6/2025	10/6/2025	$335.42	LEGAL SERVICES-BOTH HUN		$335.42			
	32792	INV	10/6/2025	10/6/2025	$608.33	LEGAL SERVICES-JERMAINE I		$608.33			
	32812	INV	10/6/2025	10/6/2025	$320.83	LEGAL SERVICES-C RIKARD		$320.83			
	32821	INV	10/6/2025	10/6/2025	$20.83	LEGAL SERVICES-C SCHNEID		$20.83			
	32827	INV	10/6/2025	10/6/2025	$187.50	LEGAL SERVICES-P SILCOX		$187.50			
	32836	INV	10/6/2025	10/6/2025	$68.75	LEGAL SERVICES-B SUMMER		$68.75			
	32841	INV	10/6/2025	10/6/2025	$380.00	LEGAL SERVICES-A USMAN		$380.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	32857	INV	10/6/2025	10/6/2025	$368.75	LEGAL SERVICES-E ZASTOUF		$368.75				
	B GLANZMAN 10/25	INV	10/6/2025	10/6/2025	$162.50	LEGAL SERVICES-B GLANZM/		$162.50				
	CALDEIRA 100625	INV	10/6/2025	10/6/2025	$270.00	LEGAL SERVICES-J CALDEIR/		$270.00				
							Due					
Voucher(s):	16					Aged Totals:	$4,665.00	$4,665.00	$0.00	$0.00	$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1435	INV	10/3/2025	10/3/2025	$140.00	ADVERTISING-LIBRARY		$140.00			
	1441	INV	11/4/2025	11/4/2025	$500.00	ADVERTISING-LEGACY SQUA		$500.00			
							Due				
Voucher(s):	2					Aged Totals:	$640.00	$640.00	$0.00	$0.00	$0.00

Vendor ID: 9919 **Name:** HELLMAN & SONS LANDSCAPING LLC **Class ID:** **FED TAX CLAS:** LLC - S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8462	INV	11/3/2025	11/3/2025	$65.00	WEED TREATMENT		$65.00			
							Due				
Voucher(s):	1					Aged Totals:	$65.00	$65.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C64476A	INV	11/4/2025	11/4/2025	$125.00	GUARDIAN SELECTION INVEN		$125.00			
							Due				
Voucher(s):	1					Aged Totals:	$125.00	$125.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP102025.945.0	INV	10/31/2025	10/31/2025	$573.55	AZURE AD PLAN 2, VPN CLIEN		$573.55			
	DP102025.945.7	INV	10/31/2025	10/31/2025	$189.15	WAN ACCESS STATE FIBER C		$189.15			
	TC102025.945.0	INV	10/31/2025	10/31/2025	$25.00	PEXIP VIRTUAL MEETING ROC		$25.00			
	TC102025.945.7	INV	10/31/2025	10/31/2025	$29.95	MISC RECURRING BILLINGS		$29.95			
							Due				
Voucher(s):	4					Aged Totals:	$817.65	$817.65	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91465352	INV	10/24/2025	10/24/2025	$26.40	DIP		$26.40			
	91505860	INV	10/27/2025	10/27/2025	$41.54	BC		$41.54			
	91505861	INV	10/27/2025	10/27/2025	$56.05	BC		$56.05			

Section 2. Item B.

91505862	INV	10/27/2025	10/27/2025	$17.28	DIP		$17.28	
91505863	INV	10/27/2025	10/27/2025	$30.92	BC		$30.92	
91505864	INV	10/27/2025	10/27/2025	$25.79	BC		$25.79	
91576009	INV	10/29/2025	10/29/2025	$649.74	DIP CH		$649.74	
91607676	INV	10/30/2025	10/30/2025	$21.18	DIP		$21.18	
91607677	INV	10/30/2025	10/30/2025	$13.05	BC		$13.05	
91607678	INV	10/30/2025	10/30/2025	$14.95	DIP CH		$14.95	
91616251	INV	10/30/2025	10/30/2025	$54.56	DIP CH		$54.56	
91640715	INV	10/31/2025	10/31/2025	$42.24	DIP		$42.24	
91640716	INV	10/31/2025	10/31/2025	$43.10	BC		$43.10	
91640717	INV	10/31/2025	10/31/2025	$30.41	DIP CH		$30.41	
91640718	INV	10/31/2025	10/31/2025	$41.36	DIP		$41.36	
91640719	INV	10/31/2025	10/31/2025	$39.04	BC		$39.04	

		Due				
Voucher(s): 16	**Aged Totals:**	**$1,147.61**	**$1,147.61**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4969382	INV	10/30/2025	10/30/2025	$88.99	BOWL, ULTRA, PLATES		$88.99			
	IN4977474	INV	11/7/2025	11/7/2025	$47.73	SPOONS, TEA, HVYWGT		$47.73			

		Due				
Voucher(s): 2	**Aged Totals:**	**$136.72**	**$136.72**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 3	INV	11/5/2025	11/5/2025	$175,915.00	202215 LIBRARY EXPANSION		$175,915.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$175,915.00**	**$175,915.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2064860	INV	10/30/2025	10/30/2025	$151.20	12 5 GAL DRINKING WATERS		$151.20			
	230138	INV	10/30/2025	10/30/2025	$99.60	12 5 GAL KANDIYOHI DRINKIN		$99.60			
	2064919	INV	10/31/2025	10/31/2025	$12.75	WATER RENTAL		$12.75			

								Due				
Voucher(s):	3					Aged Totals:		$263.55	$263.55	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7512	INV	10/10/2025	10/10/2025	$48,404.50	202501 2025 ROAD MAINTENA		$48,404.50			
	8021	INV	10/27/2025	10/27/2025	$164,853.50	202501 2025 ROAD MAINTENA		$164,853.50			
								Due			
Voucher(s):	2					Aged Totals:		$213,258.00	$213,258.00	$0.00	$0.00	$0.00

Vendor ID: 321 **Name:** KOLLING & KOLLING INC **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	015411	INV	8/27/2025	8/27/2025	$1,325.00	40T CRANE PUMPS				$1,325.00	
								Due			
Voucher(s):	1					Aged Totals:		$1,325.00	$0.00	$0.00	$1,325.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163060018	INV	10/28/2025	10/28/2025	$502.00	SEPTEMBER 2025 INSPECTIO		$502.00			
								Due			
Voucher(s):	1					Aged Totals:		$502.00	$502.00	$0.00	$0.00	$0.00

Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	268045	INV	10/30/2025	10/30/2025	$1,863.58	BC		$1,863.58			
								Due			
Voucher(s):	1					Aged Totals:		$1,863.58	$1,863.58	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52206818A	INV	9/23/2025	9/23/2025	$268.95	CYLINDER			$268.95		
	52943885	INV	10/31/2025	10/31/2025	$180.88	LGEPKG		$180.88			
	53138414	INV	11/7/2025	11/7/2025	$100.00	CYL STAND D & E 6 CYL		$100.00			
								Due			
Voucher(s):	3					Aged Totals:		$549.83	$280.88	$268.95	$0.00	$0.00

Vendor ID: 3394 **Name:** LOCATORS & SUPPLIES, INC. **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0324133-IN	INV	11/3/2025	11/3/2025	$66.26	MAG NAIL 12 BOXES		$66.26			
								Due			
Voucher(s):	1					Aged Totals:		$66.26	$66.26	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	155449	INV	10/14/2025	10/14/2025	$140.00	CLOTHING ORDERED- E GRIN		$140.00			
	155615	INV	10/21/2025	10/21/2025	$130.00	CLOTHING ORDERED-B KLAM		$130.00			
	155790	INV	10/28/2025	10/28/2025	$18.00	LOGO, NAME ORDERED		$18.00			
	155806	INV	10/28/2025	10/28/2025	$18.00	LOGO, NAME ORDERED		$18.00			
	155872	INV	10/30/2025	10/30/2025	$18.00	LOGO, NAME ORDERED		$18.00			
	155895	INV	10/30/2025	10/30/2025	$12.00	2 RED IND PAD REPLACEMEN		$12.00			
	155933	INV	10/31/2025	10/31/2025	$18.00	LOGO, NAME ORDERED		$18.00			
	155967	INV	11/3/2025	11/3/2025	$10.00	CLOTHING ORDERED-RICO N		$10.00			
	156010	INV	11/4/2025	11/4/2025	$18.00	LOGO NAME		$18.00			
	156027	INV	11/5/2025	11/5/2025	$300.00	CLOTHING ORDERED-L SKAB		$300.00			
	156101	INV	11/7/2025	11/7/2025	$40.00	CAPS FLIP UPS		$40.00			

		Due				
Voucher(s): 11	**Aged Totals:**	**$722.00**	**$722.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	827803/D	INV	10/28/2025	10/28/2025	$33.16	VLCN FRILL BT, JBBR LNGTH		$33.16			
	827820/D	INV	10/30/2025	10/30/2025	$8.99	SCKT HX BT		$8.99			
	827829/D	INV	10/30/2025	10/30/2025	$5.88	BULK FASTENERS		$5.88			

		Due				
Voucher(s): 3	**Aged Totals:**	**$48.03**	**$48.03**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 110525	INV	11/5/2025	11/5/2025	$17,000.00	PROSECUTION FOR OCT 2025		$17,000.00			
	56000-000C 110525	INV	11/5/2025	11/5/2025	$15,000.00	CITY ATTORNEY CONTRACT		$15,000.00			

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

Vendor ID: 359 **Name:** MATCO TOOLS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2768	INV	10/29/2025	10/29/2025	$3,205.77	MDMAX5 CARLINE RENEWAL		$3,205.77			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$3,205.77	$3,205.77	$0.00	$0.00	$0.00

Vendor ID: 6601 **Name:** MED OPS STAFFING, LLC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1145	INV	11/1/2025	11/1/2025	$27,060.15	PARAMEDIC HOURS		$27,060.15			

			Due				
Voucher(s): 1	Aged Totals:	$27,060.15	$27,060.15	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	71652	INV	10/19/2025	10/19/2025	$81.75	RSS 5/16X4" 100CT, INSTAL KI		$81.75			
	71783	INV	10/22/2025	10/22/2025	$72.12	TIDE, AUTO SPRAYS		$72.12			
	71806	INV	10/23/2025	10/23/2025	$9.29	5LB BLUE CHALK		$9.29			
	71810	INV	10/23/2025	10/23/2025	$37.43	FINISHING TROWEL,CEMENT		$37.43			
	71816	INV	10/23/2025	10/23/2025	$183.84	LOUVER SHUTTER 14X47		$183.84			
	72100	INV	10/30/2025	10/30/2025	$79.73	TEXTURED LAY IN, COVER BL		$79.73			
	72119	INV	10/30/2025	10/30/2025	$245.29	MISC ITEMS FOR LIBRARY		$245.29			
	72123	INV	10/30/2025	10/30/2025	$248.00	QUICK SHINE FLOOR, PRY BA		$248.00			
	72254	INV	11/3/2025	11/3/2025	$17.98	6" GALV RAIN CAP		$17.98			
	72321	INV	11/4/2025	11/4/2025	$228.12	BLOWER VAC, CEMENT MIX,		$228.12			
	72346	INV	11/5/2025	11/5/2025	$121.07	DAWN, UNIV JOINT, DISH SOA		$121.07			
	72356	INV	11/5/2025	11/5/2025	$74.69	SPLASH, SPRING WATERS		$74.69			
	72401	INV	11/6/2025	11/6/2025	$98.22	10IN LOW PROFILE NO FLAT,		$98.22			

			Due				
Voucher(s): 13	Aged Totals:	$1,497.53	$1,497.53	$0.00	$0.00	$0.00

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580115032	INV	10/27/2025	10/27/2025	$95.39	MIDCO BUSINESS INTERNET		$95.39			

			Due				
Voucher(s): 1	Aged Totals:	$95.39	$95.39	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99609	INV	10/13/2025	10/13/2025	$190.57	LABOR TO REPLACE 19'6X3/16		$190.57			
	99682	INV	10/20/2025	10/20/2025	$141.00	47' MIDLAND BOTTOM RUBBE		$141.00			

	99719	INV	10/24/2025	10/24/2025	$454.23	L4 BOARD LABOR TO REPLAC		$454.23			

			Due				
Voucher(s): 3	Aged Totals:	$785.80	$785.80	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507928353	INV	10/24/2025	10/24/2025	$53.97	BCSD AV		$53.97			
	507928354	INV	10/24/2025	10/24/2025	$59.97	BCSD AV		$59.97			
	507962187	INV	10/31/2025	10/31/2025	$29.99	DIP CH AV		$29.99			
	507962188	INV	10/31/2025	10/31/2025	$184.43	DIP AV		$184.43			
	507962190	INV	10/31/2025	10/31/2025	$110.95	DIP CH AV		$110.95			
	507962191	INV	10/31/2025	10/31/2025	$45.73	BCSD AV		$45.73			
	507962192	INV	10/31/2025	10/31/2025	$14.99	SLCH AV		$14.99			
	507969355	INV	10/31/2025	10/31/2025	$1,965.08	DIGITAL AUDIOBOOK, MOVIE,		$1,965.08			

			Due				
Voucher(s): 8	Aged Totals:	$2,465.11	$2,465.11	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1326676	INV	10/1/2025	10/1/2025	$155.31	CHEMICALS			$155.31		
	1330212	INV	10/23/2025	10/23/2025	$57.00	CHEMICALS		$57.00			
	1330216	INV	10/23/2025	10/23/2025	$311.92	CHEMICALS		$311.92			
	1330218	INV	10/23/2025	10/23/2025	$155.31	CHEMICALS		$155.31			
	1331075	INV	10/29/2025	10/29/2025	$155.31	CHEMICALS		$155.31			
	1331081	INV	10/29/2025	10/29/2025	$311.92	CHEMICALS		$311.92			
	1331090	INV	10/29/2025	10/29/2025	$155.31	CHEMICALS		$155.31			
	1331499	INV	10/31/2025	10/31/2025	$57.00	CHEMICALS		$57.00			
	1331845	INV	11/4/2025	11/4/2025	$57.00	CHEMICALS		$57.00			
	1332526	INV	11/7/2025	11/7/2025	$155.31	CHEMICALS		$155.31			
	1332529	INV	11/7/2025	11/7/2025	$311.92	CHEMICALS		$311.92			
	1332752	INV	11/10/2025	11/10/2025	$155.31	CHEMICALS		$155.31			

			Due				
Voucher(s): 12	Aged Totals:	$2,038.62	$1,883.31	$155.31	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	80903710384 1025	INV	10/20/2025	10/20/2025	$27.67	615 W BROADWAY ST		$27.67			
							Due				
Voucher(s): 1						Aged Totals:	$27.67	$27.67	$0.00	$0.00	$0.00

Vendor ID: 9930 **Name:** MSA SAFETY SALES, LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	965108889	INV	10/7/2025	10/7/2025	$2,708.00	YEARLY RATE, TEST STAND		$2,708.00			
							Due				
Voucher(s): 1						Aged Totals:	$2,708.00	$2,708.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025090301	INV	9/3/2025	9/3/2025	$651.73	EXCELSIOR BALES			$651.73		
							Due				
Voucher(s): 1						Aged Totals:	$651.73	$0.00	$651.73	$0.00	$0.00

Vendor ID: 6384 **Name:** ND PHARMACY #2 **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7598852583	INV	10/30/2025	10/30/2025	$397.55	NEXTERONE 150MG/100ML		$397.55			
							Due				
Voucher(s): 1						Aged Totals:	$397.55	$397.55	$0.00	$0.00	$0.00

Vendor ID: 6312 **Name:** NEOGOV **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-147533	INV	11/1/2025	11/1/2025	$20,597.18	INSIGHT, ONBOARD SUBS, G\		$20,597.18			
							Due				
Voucher(s): 1						Aged Totals:	$20,597.18	$20,597.18	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	403046/1	INV	10/15/2025	10/15/2025	$46.77	OIL FILTER BRIGGS, MTR OIL		$46.77			
	403279/1	INV	10/29/2025	10/29/2025	$8.99	BLOOM LEAF SCOOP		$8.99			
	403318/1	INV	10/30/2025	10/30/2025	$16.19	ENTRY KNOB TULIP AB		$16.19			
	403375/1	INV	11/4/2025	11/4/2025	$8.09	TOILET FLAPPER UNIV RED		$8.09			
	403376/1	INV	11/4/2025	11/4/2025	$8.99	FLAPPER ADJUST A FLUSH		$8.99			
	403467/1	INV	11/10/2025	11/10/2025	$38.67	LIBMAN ANGLE BROOM/DPAN		$38.67			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 6	Aged Totals:	$127.70	$127.70	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34763	INV	10/27/2025	10/27/2025	$2,159.84	WHEEL HUBS FOR CAMERA T		$2,159.84			

			Due				
Voucher(s): 1	Aged Totals:	$2,159.84	$2,159.84	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15175958	CRM	11/6/2025		($210.00)	LARGE TIRE DISPOSAL		($210.00)			
	15175940	INV	11/6/2025	11/6/2025	$3,493.84	NEW TIRES FOR UNIT S-20		$3,493.84			

			Due				
Voucher(s): 2	Aged Totals:	$3,283.84	$3,283.84	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60397	INV	11/4/2025	11/4/2025	$2,153.80	G FORCE SEALING SYSTEM, I		$2,153.80			

			Due				
Voucher(s): 1	Aged Totals:	$2,153.80	$2,153.80	$0.00	$0.00	$0.00

Vendor ID: 2780 **Name:** O'DONNELL, TODD **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TO 110425	INV	11/4/2025	11/4/2025	$253.00	EMPLOYEE EXP-T O'DONNELI		$253.00			

			Due				
Voucher(s): 1	Aged Totals:	$253.00	$253.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-5289	INV	10/28/2025	10/28/2025	$605.36	NEW TIRES B-28		$605.36			
	24-5314	INV	10/29/2025	10/29/2025	$1,104.00	NEW TIRES		$1,104.00			

			Due				
Voucher(s): 2	Aged Totals:	$1,709.36	$1,709.36	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15884	INV	10/27/2025	10/27/2025	$535.85	NEW WAY ASL JOYSTICK		$535.85			

			Due				
Voucher(s): 1	Aged Totals:	$535.85	$535.85	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P4321908	INV	8/11/2025	8/11/2025	$3,928.57	644 P W LOADER				$3,928.57	
	W3047608	INV	9/30/2025	9/30/2025	$1,910.54	PARTS FOR 624 P-TIER			$1,910.54		
							Due				
Voucher(s): 2						Aged Totals:	$5,839.11	$0.00	$1,910.54	$3,928.57	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	086096	INV	10/29/2025	10/29/2025	$8.49	AIR TOOL L UBR		$8.49			
	086162	INV	10/29/2025	10/29/2025	$58.48	BUGS B GONE, PURPLE CLEA		$58.48			
	086399	INV	10/31/2025	10/31/2025	$62.99	BLOWER MOTOR		$62.99			
	086504	INV	10/31/2025	10/31/2025	$118.69	AIR FILTERS		$118.69			
	086708	INV	11/3/2025	11/3/2025	$51.46	SCRDRVS, PUSH TYPE RETAI		$51.46			
	086797	INV	11/4/2025	11/4/2025	$18.63	FHP MED HORSE POWER V B		$18.63			
	086873	INV	11/4/2025	11/4/2025	$15.98	T NEW CAR SCENT 6 PK		$15.98			
	086908	INV	11/4/2025	11/4/2025	$75.49	FILTER BASE, HYDRAULIC FIL		$75.49			
							Due				
Voucher(s): 8						Aged Totals:	$410.21	$410.21	$0.00	$0.00	$0.00

Vendor ID: 2596 **Name:** PRO TINT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4057	INV	10/1/2025	10/1/2025	$300.00	12 4X30 WHITE FROST			$300.00		
							Due				
Voucher(s): 1						Aged Totals:	$300.00	$0.00	$300.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00423431	INV	10/27/2025	10/27/2025	$970.04	HOSE W/NST ENDS		$970.04			
	00423556	INV	10/30/2025	10/30/2025	$421.12	HOSE, COUPLERS, CLAMPS		$421.12			
	00423561	INV	10/30/2025	10/30/2025	$85.53	STAINER, GASKETS		$85.53			
	00423695	INV	11/5/2025	11/5/2025	$151.52	SPRAY TIP 4 PAC, HB ALUM 6'		$151.52			
	00423698	INV	11/5/2025	11/5/2025	$22.14	BUNG 10 PER BAG		$22.14			
							Due				
Voucher(s): 5						Aged Totals:	$1,650.35	$1,650.35	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17506	INV	11/6/2025	11/6/2025	$80.00	MOUSE BAITING		$80.00			
							Due				
Voucher(s): 1						Aged Totals:	$80.00	$80.00	$0.00	$0.00	$0.00

Vendor ID: 4915 **Name:** RAMADA BISMARCK HOTEL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	54732	INV	10/5/2025	10/5/2025	$104.34	GUEST SERVICES-GARY RAM		$104.34			
							Due				
Voucher(s): 1						Aged Totals:	$104.34	$104.34	$0.00	$0.00	$0.00

Vendor ID: 6519 **Name:** RCN TECHNOLOGIES **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-167382926	INV	10/30/2025	10/30/2025	$498.99	7-IN-1 SHKFIN KIT		$498.99			
	INV-167432853	INV	10/30/2025	10/30/2025	$1,799.00	1 YR NETCLOUD ESSENT PLA		$1,799.00			
							Due				
Voucher(s): 2						Aged Totals:	$2,297.99	$2,297.99	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5098395	INV	10/29/2025	10/29/2025	$36.20	HOSE -WINDSHEILD		$36.20			
	5098457	INV	10/30/2025	10/30/2025	$73.71	CONTROL UNIT		$73.71			
							Due				
Voucher(s): 2						Aged Totals:	$109.91	$109.91	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15335	INV	10/29/2025	10/29/2025	$125.00	CNC CUT EIGHT NEW BALE LI		$125.00			
	15341	INV	10/31/2025	10/31/2025	$12.00	TANK BUNG		$12.00			
							Due				
Voucher(s): 2						Aged Totals:	$137.00	$137.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8399729	INV	10/23/2025	10/23/2025	$29.98	BEST GARDEN LEADER HOSE		$29.98			
	8403820	INV	10/27/2025	10/27/2025	$29.98	2 VALVE BOILER DRAINS		$29.98			
	8404133	INV	10/27/2025	10/27/2025	$20.17	NUTS HEX BULK GRADE 2		$20.17			
	8404564	INV	10/28/2025	10/28/2025	$17.49	MASON PNK TWIST W/DISP		$17.49			

	8404742	INV	10/28/2025	10/28/2025	$87.39	NUTS HEX, WASHERS, BOLTS		$87.39			
	8405204	INV	10/29/2025	10/29/2025	$4.29	4 CUP MEASURING CUP		$4.29			
	8405292	INV	10/29/2025	10/29/2025	$531.66	WIRE CONNECTOR, DUCT TA		$531.66			
	8408108	INV	11/1/2025	11/1/2025	$139.99	BRUNT BOOT OHMAN 6" SOFT		$139.99			
	8409678	INV	11/3/2025	11/3/2025	$20.98	GLOVES		$20.98			
	8410130	INV	11/4/2025	11/4/2025	$141.88	THREADLOCKER, BALL MOUN		$141.88			
	8410938	INV	11/5/2025	11/5/2025	$57.52	DUCT TAPE, PAINT, CLAMP DI		$57.52			

		Due				
Voucher(s): 11	**Aged Totals:**	**$1,081.33**	**$1,081.33**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00035363	INV	10/31/2025	10/31/2025	$845.25	DIRECTORSHIP/R ZIMMERMAI		$845.25			

		Due				
Voucher(s): 1	**Aged Totals:**	**$845.25**	**$845.25**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94786	INV	10/30/2025	10/30/2025	$347.60	OIL SEAL S-69		$347.60			
	94831	INV	11/3/2025	11/3/2025	$329.25	HOOKLIFT TARP		$329.25			

		Due				
Voucher(s): 2	**Aged Totals:**	**$676.85**	**$676.85**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6618 **Name:** SARAH KYLE **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2512	INV	10/31/2025	10/31/2025	$225.00	LEGAL SERVICES -J SMITH		$225.00			
	2513	INV	10/31/2025	10/31/2025	$300.00	LEGAL SERVICES-RAYMOND I		$300.00			
	2514	INV	10/31/2025	10/31/2025	$315.00	LEGAL SERVICES-I SERRANO		$315.00			

		Due				
Voucher(s): 3	**Aged Totals:**	**$840.00**	**$840.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11157	INV	10/29/2025	10/29/2025	$996.32	15W40 MOBIL		$996.32			
	11166	INV	11/5/2025	11/5/2025	$752.16	15W40 MOBIL		$752.16			

		Due				
Voucher(s): 2	**Aged Totals:**	**$1,748.48**	**$1,748.48**	**$0.00**	**$0.00**	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2781 **Name:** SELLE, MARK **Class ID:** **FED TAX CLAS:** EMPLOY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MS 11032025	INV	11/3/2025	11/3/2025	$408.00	EMPLOYEE EXP-MARK SELLE		$408.00			
	MS 11032025A	INV	11/3/2025	11/3/2025	$113.00	EMPLOYEE EXP-MARK SELLE		$113.00			
	MS 110325	INV	11/3/2025	11/3/2025	$90.00	EMPLOYY EXP-MARK SELLE		$90.00			
							Due				
Voucher(s): 3						Aged Totals:	$611.00	$611.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70858	INV	10/31/2025	10/31/2025	$182.80	1K NOV 10 ENVELOPES		$182.80			
	70928	INV	10/31/2025	10/31/2025	$6.00	PHOTOS		$6.00			
							Due				
Voucher(s): 2						Aged Totals:	$188.80	$188.80	$0.00	$0.00	$0.00

Vendor ID: 9667 **Name:** SOFTCHOICE CORPORATION **Class ID:** **FED TAX CLAS:** C CORP/ EXEMPT 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91725617	INV	10/29/2025	10/29/2025	$6,490.00	SQL CAL ALNG LSA DEVICE, S		$6,490.00			
							Due				
Voucher(s): 1						Aged Totals:	$6,490.00	$6,490.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE8638	INV	10/28/2025	10/28/2025	$2,485.86	637.4 GAL WINTERMASTER		$2,485.86			
	139787	INV	10/31/2025	10/31/2025	$1,907.49	489.1 DYED DIESEL		$1,907.49			
							Due				
Voucher(s): 2						Aged Totals:	$4,393.35	$4,393.35	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00857.00 103125	INV	10/31/2025	10/31/2025	$677.83	MONTHLY CONSUMPTION		$677.83			
	04578.00 103125	INV	10/31/2025	10/31/2025	$87.67	MONTHLY CONSUMPTION		$87.67			
	INV14134	INV	10/31/2025	10/31/2025	$189.76	OPERATIONS & MAINTENANC		$189.76			
							Due				
Voucher(s): 3						Aged Totals:	$955.26	$955.26	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1337369	INV	10/11/2025	10/11/2025	$51.17	STANDARD SHIPMENTS		$51.17			

	1340446	INV	10/18/2025	10/18/2025	$48.72	STANDARD SHIPMENTS		$48.72				
	1342662	INV	10/25/2025	10/25/2025	$49.89	STANDARD SHIPMENTS		$49.89				
								Due				
Voucher(s):	3					Aged Totals:		$149.78	$149.78	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO 111025	INV	10/10/2025	10/10/2025	$3,769.50	STARK CO PERMIT REMITT		$3,769.50			
								Due			
Voucher(s):	1					Aged Totals:		$3,769.50	$3,769.50	$0.00	$0.00	$0.00

Vendor ID: 540 **Name:** STARK DEVELOPMENT CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	110525	INV	11/5/2025	11/5/2025	$62,500.00	MO SUBSIDY PAYMENT		$62,500.00			
								Due			
Voucher(s):	1					Aged Totals:		$62,500.00	$62,500.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14457	INV	11/6/2025	11/6/2025	$111.96	CHAINS, PAD		$111.96			
								Due			
Voucher(s):	1					Aged Totals:		$111.96	$111.96	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	008570	INV	10/13/2025	10/13/2025	$375.00	LS #1478-1492		$375.00			
	008578	INV	10/23/2025	10/23/2025	$375.00	LS #1546-1560		$375.00			
								Due			
Voucher(s):	2					Aged Totals:		$750.00	$750.00	$0.00	$0.00	$0.00

Vendor ID: 6550 **Name:** TAYLOR TRAP CLUB **Class ID:** 1099 **FED TAX CLAS:** NONPROFIT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 GRANT FUNDS	INV	11/4/2025	11/4/2025	$2,500.00	2025 SW REGIONAL GRANT F		$2,500.00			
								Due			
Voucher(s):	1					Aged Totals:		$2,500.00	$2,500.00	$0.00	$0.00	$0.00

Vendor ID: 5799 **Name:** TECTA AMERICA DAKOTAS, LLC **Class ID:** **FED TAX CLAS:** LLC AS C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S025022379	INV	10/30/2025	10/30/2025	$489.24	WARRANTY INSPECTION		$489.24			
								Due			
Voucher(s):	1					Aged Totals:		$489.24	$489.24	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9871 **Name:** THE GREEN TEAM **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	523	INV	10/2/2025	10/2/2025	$250.00	MOWING 940 3RD AVE W 09/0		$250.00			
							Due				
Voucher(s): 1						Aged Totals:	$250.00	$250.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS0993004-1	INV	10/28/2025	10/28/2025	$199.60	FILTERS, AIR, CAB		$199.60			
							Due				
Voucher(s): 1						Aged Totals:	$199.60	$199.60	$0.00	$0.00	$0.00

Vendor ID: 791 **Name:** TOOZ CONSTRUCTION INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32847	INV	9/25/2025	9/25/2025	$2,598.19	BLACKSMITH SHOP PROJECT			$2,598.19		
	32971	INV	10/24/2025	10/24/2025	$3,057.94	202510 SIDEWALK IMPROVEM		$3,057.94			
							Due				
Voucher(s): 2						Aged Totals:	$5,656.13	$3,057.94	$2,598.19	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7317320-0001	INV	11/5/2025	11/5/2025	$87.28	DIAMOND GRIP, ICE TREKKEF		$87.28			
							Due				
Voucher(s): 1						Aged Totals:	$87.28	$87.28	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2093	INV	9/15/2025	9/15/2025	$9.99	PROPANE BOTTLES			$9.99		
	2135	INV	9/16/2025	9/16/2025	$44.26	PROPANE BOTTLES			$44.26		
							Due				
Voucher(s): 2						Aged Totals:	$54.25	$0.00	$54.25	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 11032025	INV	11/3/2025	11/3/2025	$135.00	EMPLOYEE EXP-TYLER TUCK		$135.00			
	TT 110325	INV	11/3/2025	11/3/2025	$90.00	EMPLOYEE EXP-TYLER TUCK		$90.00			
							Due				
Voucher(s): 2						Aged Totals:	$225.00	$225.00	$0.00	$0.00	$0.00

Vendor ID: 3532 **Name:** USABLUEBOOK **Class ID:** **FED TAX CLAS:** C CORP

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

	INV00862459	INV	10/21/2025	10/21/2025	$3,506.11	SUBMERS CAGED LEVEL TRA		$3,506.11				

			Due				
Voucher(s): 1	Aged Totals:	$3,506.11	$3,506.11	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550524752	INV	9/3/2025	9/3/2025	$166.37	MATS			$166.37		
	2550544558	INV	10/22/2025	10/22/2025	$107.59	MATS		$107.59			
	2550547358	INV	10/29/2025	10/29/2025	$34.11	MATS		$34.11			
	2550547362	INV	10/29/2025	10/29/2025	$82.82	UNIFORM CLEANING		$82.82			
	2550547363	INV	10/29/2025	10/29/2025	$166.37	MATS		$166.37			
	2550547364	INV	10/29/2025	10/29/2025	$39.93	MATS		$39.93			
	2550550024	INV	11/5/2025	11/5/2025	$27.40	MATS		$27.40			
	2550550069	INV	11/5/2025	11/5/2025	$50.63	MATS		$50.63			
	2550550083	INV	11/5/2025	11/5/2025	$34.56	MATS		$34.56			
	2550550100	INV	11/5/2025	11/5/2025	$78.56	MATS		$78.56			
	2550550101	INV	11/5/2025	11/5/2025	$82.82	UNIFORM CLEANING		$82.82			
	2550550103	INV	11/5/2025	11/5/2025	$39.93	MATS		$39.93			
	2550550645	INV	11/6/2025	11/6/2025	$17.30	MATS		$17.30			
	2550550667	INV	11/6/2025	11/6/2025	$64.61	MATS		$64.61			

			Due				
Voucher(s): 14	Aged Totals:	$993.00	$826.63	$166.37	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1025-TR116172	INV	10/31/2025	10/31/2025	$132.00	COBRA/DIRECT BILL		$132.00			

			Due				
Voucher(s): 1	Aged Totals:	$132.00	$132.00	$0.00	$0.00	$0.00

Vendor ID: 6364 **Name:** WALDO JACOB **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JW 111025	INV	11/10/2025	11/10/2025	$281.40	EMPLOYEE EXP-J WALDO		$281.40			

			Due				
Voucher(s): 1	Aged Totals:	$281.40	$281.40	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291132422	INV	10/6/2025	10/6/2025	$2,811.71	1002 #1 DYED DIESEL FUEL		$2,811.71			
	291132423	INV	10/6/2025	10/6/2025	$21,507.18	LEAD FREE, #2 CLEAR/DYED I		$21,507.18			
	46456	INV	10/23/2025	10/23/2025	$48.96	2 PROPANE BOTTLES 30#		$48.96			
	2487	INV	10/27/2025	10/27/2025	$7,923.76	REPLACED LP LINE FROM TAI		$7,923.76			
	46546	INV	10/29/2025	10/29/2025	$153.00	6 PROPANE BOTTLES 33#		$153.00			
	353471	INV	10/31/2025	10/31/2025	$305.80	220 PROPANE		$305.80			
							Due				
Voucher(s): 6						Aged Totals:	$32,750.41	$32,750.41	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CM634058	CRM	11/4/2025		($214.19)	RETURN GAUGE FUEL		($214.19)			
	634058	INV	10/29/2025	10/29/2025	$314.84	GAUGE, SNSR, HARN FUEL		$314.84			
	634064	INV	10/29/2025	10/29/2025	$635.37	ELEMENT, AI, KIT, OIL FILTER		$635.37			
	634164	INV	11/4/2025	11/4/2025	$104.03	GAUGE FUEL		$104.03			
							Due				
Voucher(s): 4						Aged Totals:	$840.05	$840.05	$0.00	$0.00	$0.00

Vendor ID: 620 **Name:** WINN CONSTRUCTION INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16000	INV	10/24/2025	10/24/2025	$156,357.00	202522 WEST BROADWAY		$156,357.00			
	16005	INV	10/29/2025	10/29/2025	$4,183.00	CONCRETE REMOVAL		$4,183.00			
							Due				
Voucher(s): 2						Aged Totals:	$160,540.00	$160,540.00	$0.00	$0.00	$0.00

Vendor ID: 6616 **Name:** ZOLL MEDICAL CORPORATION **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4353277	INV	10/21/2025	10/21/2025	$180.00	CLASS IIKIT, POWER SUPPLY		$180.00			
							Due				
Voucher(s): 1						Aged Totals:	$180.00	$180.00	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	127	$4,899,171.76	$4,823,108.70	$62,526.96	$6,716.10	$6,820.00

Commerce Bank®
Member FDIC
Challenge Accepted.

Visa Purchasing

Billing Period: 10/28/2025 - 11/11/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$25,159.70
Purchases & Other Charges	$51,235.64
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$24.23
Payments	$25,159.70
New Balance	$51,211.41
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$68,788.59
Disputed Amount	$0.00
Statement Closing Date	November 11, 2025
Days in Billing Cycle	15

Payment Information

New Balance	$51,211.41
Minimum Payment Due	**$51,211.41**
Payment Due Date	**November 18, 2025**

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
11/03	11/03		AUTO PAYMENT - THANK YOU!	$25,159.70 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

Account ID:
Account Number:
Payment Due Date: November 18, 2025
New Balance: $51,211.41
Minimum Payment Due: $51,211.41

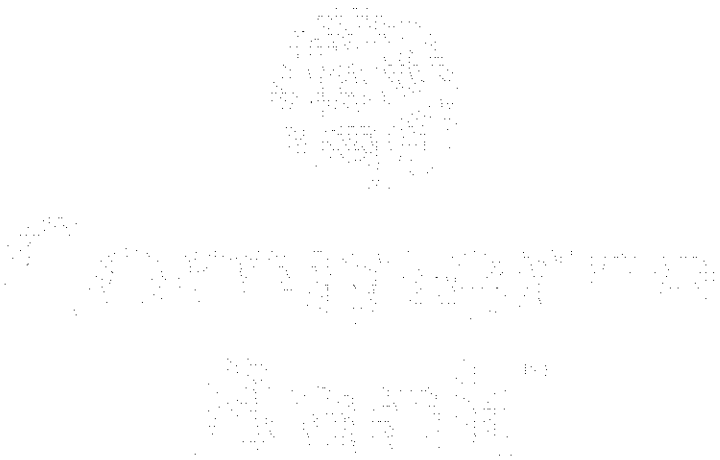
AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

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

Commerce Bank®



Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
FIRE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$5,902.79 / $0.00 / $5,902.79	
10/31	11/03	2406466530510000285951 3	BLINK JOINBLINK.COMMA	$271.26
10/31	11/03	2402762530406760616026 0	PAYPAL *UPLIFTDESK 800-349-3839 TX	$5,588.00
11/06	11/07	2444500531140020796872 6	WM SUPERCENTER #1567 DICKINSON ND	$24.97
11/10	11/11	2444500531540021325648 4	WM SUPERCENTER #1567 DICKINSON ND	$18.56
SHELLY NAMENIUK				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$1,033.82 / $0.00 / $1,033.82	
10/31	11/03	2407105530593914952376 2	GOVERNMENT FINANCE OFF 312-5784406 IL	$200.00
10/31	11/03	2480197530453381100704 3	LEAGUE OF MINNESOTA CITI 651-281-1200 MN	$84.00
10/31	11/03	2480197530553433512074 1	SOUTH DAKOTA MUNICIPAL L 605-224-8654 SD	$50.00
11/04	11/05	2449216530910000164697 7	BOOSTPOINT BOOSTPOINT.COPA	$500.00
11/04	11/05	2480197530853825172648 7	HEALTH STREET 718-825-0044 NY	$199.82
FIRE DEPARTMENT 2				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$659.00 / $0.00 / $659.00	
11/04	11/06	2420298530903003386707 1	IAAI 410-451-3473 MD	$253.00
11/04	11/06	2420298530903003386708 9	IAAI 410-451-3473 MD	$153.00
11/04	11/06	2420298530903003386709 7	IAAI 410-451-3473 MD	$253.00
FINANCE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $25,000.00			$311.25 / $0.00 / $311.25	
11/03	11/04	2402762530787885103947 1	PAYFLOW/PAYPAL 888-883-9770 NE	$311.25
JADE JAYNES				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$633.73 / $0.00 / $633.73	
10/27	10/29	2478930530166630059707 1	OTC BRANDS *OTC BRANDS 800-2280475 NE	$170.02
10/30	10/31	2405522530353269849124 1	QUALITY QUICK PRINT 7014834070 ND	$12.00
11/01	11/03	2469216530510915613534 0	AMAZON MKTPL*NK3XK7G51 Amzn.com/billWA	$255.90
11/07	11/10	2405523531154134359688 1	WALMART.COM 800-925-6278 AR	$90.47
11/08	11/10	2469216531210205624997 3	AMAZON MKTPL*BT3XG0O02 Amzn.com/billWA	$105.34
RENEE NEWTON				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$68.98 / $0.00 / $68.98	
11/03	11/04	2469216530710099039349 0	AMAZON MKTPL*NK4UH5EM2 Amzn.com/billWA	$68.98
GRANT CARLSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$388.63 / $0.00 / $388.63	
11/08	11/10	2401134531210005717130 5	AMAZON RETA* BT8JR8M51 WWW.AMAZON.COWA	$388.63
MICHAEL HANEL				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$2,501.77 / $6.99 / $2,494.78	
10/27	10/29	2472193530190001128293 8	APCO INTERNATIONAL INC 386-9442422 FL	$35.00
10/28	10/29	2469216530110505147250 1	AMAZON MKTPL*N47NX1NO2 Amzn.com/billWA	$30.97
10/28	10/29	2405523530153003674976 8	WALMART.COM 800-925-6278 AR	$175.92
10/29	10/30	2469216530210621747156 8	AMAZON MKTPL*N42IN1GW2 Amzn.com/billWA	$1,063.20
10/29	10/30	7469216530210613911900 1	AMAZON MKTPLACE PMTS Amzn.com/billWA	$3.49 CR
10/29	10/30	7469216530210619368860 2	AMAZON MKTPLACE PMTS Amzn.com/billWA	$3.50 CR
10/30	10/31	2405522530353269036621 9	JAKE'S AUTO GLASS INC BISMARCK ND	$360.00
10/31	11/03	2469216530410815251737 9	AMAZON MKTPL*NK6656GS0 Amzn.com/billWA	$814.68
11/04	11/04	2401134530810005893619 9	BUZZSPROUT INV8185955 BUZZSPROUT.COFL	$22.00

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TRAVIS HOLDING EAGLE				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $5,000.00			$290.57	$0.00	$290.57
11/07	11/10	24692165311101326588351	AMAZON MKTPL*BT6GJ51K1 Amzn.com/billWA	$290.57
ANIMAL SHELTER				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$196.43	$0.00	$196.43
10/28	10/30	24316055302531009463896	SHELL OIL10089583016 STEELE ND	$37.47
10/29	10/30	24445005303400226453742	WM SUPERCENTER #1567 DICKINSON ND	$20.94
11/03	11/04	24055225307537104423007	LOGO MAGIC INC 701-483-0953 ND	$115.00
11/04	11/05	24445005309400205087499	WM SUPERCENTER #1567 DICKINSON ND	$23.02
GREG BECK				
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $4,000.00			$561.34	$0.00	$561.34
10/31	11/03	24011345304100114857946	AMAZON RETA* NK8G25PG0 WWW.AMAZON.COWA	$368.28
11/01	11/03	24692165305108813086987	AMAZON MKTPL*NK3JS01V1 Amzn.com/billWA	$173.95
11/08	11/10	24692165312102681382017	AMAZON MKTPL*BT0S55B71 Amzn.com/billWA	$19.11
DUSTIN DASSINGER				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$50.95	$0.00	$50.95
10/29	10/30	24137465302100273990121	TST* PLAYERS SPORTS BAR &DICKINSON ND	$50.95
PURCHASING DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00			$3,250.02	$0.00	$3,250.02
10/31	11/03	24692165304107860393859	AMAZON MKTPL*NK5P531D0 Amzn.com/billWA	$54.70
11/01	11/03	24692165305108889455124	AMAZON MKTPL*NK7W52P21 Amzn.com/billWA	$66.97
11/01	11/03	24692165305109151239121	Amazon.com*NK9200G41 Amzn.com/billWA	$2,840.87
11/01	11/03	24692165305108499332481	AMAZON MKTPL*N47BE7U22 Amzn.com/billWA	$8.97
11/03	11/04	24692165307100763521558	AMAZON MKTPL*NK48Z4D51 Amzn.com/billWA	$232.00
11/04	11/05	24692165308101893191568	AMAZON MKTPL*NK0HE6YS0 Amzn.com/billWA	$16.07
11/05	11/05	24692165309102114295971	AMAZON MKTPL*NK4Y205P2 Amzn.com/billWA	$30.44
MATT HANSON				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$196.46	$0.00	$196.46
10/27	10/28	24692165300104494328892	AMAZON MKTPL*N49K44F92 Amzn.com/billWA	$71.35
10/30	10/31	24692165303107135654516	AMAZON MKTPL*N46UG7872 Amzn.com/billWA	$125.11
TRAVIS LEINTZ				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00			$176.10	$0.00	$176.10
11/03	11/04	24492155308183891176240	TLO TRANSUNION 561-988-4200 FL	$176.10
CINDY THRONBURG				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $3,000.00			$800.87	$0.00	$800.87
11/05	11/06	24755425309293096234534	THE LIBRARY STORE 309-9253923 IL	$663.79
11/08	11/10	24116415312716485447671	ONLINE LABELS, INC. 407-936-3900 FL	$137.08
POLICE DEPARTMENT				
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $30,000.00			$2,583.07	$0.00	$2,583.07
10/29	10/30	24435655302130461019974	GALLS 859-266-7227 KY	$1,154.49
10/30	10/31	24435655303130746028443	GALLS 859-266-7227 KY	$279.99
11/03	11/04	24100855307900010602743	SKILLPATH / NATIONAL 913-3623900 KS	$179.00
11/04	11/05	24455015308142000250156	WAL-MART #1567 DICKINSON ND	$242.32
11/04	11/05	24692165308101842418427	AMAZON MKTPL*NK5N31Y10 Amzn.com/billWA	$49.47
11/04	11/05	24692165308101990042565	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	$230.00
11/06	11/07	24829135310300778841355	THE EMBLEM AUTHORITY 800-378-0417 NC	$366.00
11/08	11/10	24692165312102056663843	AMAZON MKTPL*BT07H85W0 Amzn.com/billWA	$49.98

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/08	11/10	24692165312102023665988	AMAZON MKTPL*BT1UA7MY1 Amzn.com/billWA	$7.83
11/11	11/11	24692165315104711631121	AMAZON MKTPL*B86982CH0 Amzn.com/billWA	$23.99
RACHEL SHUMAKER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $12,000.00			$10,000.00 / $0.00 / $10,000.00	
11/03	11/04	24055235308537337445338	4 ALL PROMOS 888-501-3450 CT	$10,000.00
DENVER FOWLER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$418.90 / $0.00 / $418.90	
10/27	10/28	24204295300003169706075	eBay O*12-13754-28695 800-4563229 CA	$24.28
10/27	10/28	24000775301100007992028	ROYLCO.COM ROYLCODEV.WPESC	$32.63
10/28	10/29	24204295301001875988218	eBay O*26-13737-91595 800-4563229 CA	$65.44
10/29	10/30	24204295302001387387080	eBay O*22-13747-19681 800-4563229 CA	$105.46
10/31	11/03	24692165304108203643877	IN *FOSSIL LAB INNOVATION435-3612408 UT	$137.36
11/10	11/11	24204295314001499070067	eBay O*21-13800-01060 800-4563229 CA	$53.73
CHRISTOPHER KIMMERLE				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$396.00 / $0.00 / $396.00	
10/29	10/31	24755425303163038845075	HILTON GARDEN INN 701-7756000 ND CHECK IN DATE: 10-27-25 CONFIRMATION #: 55553886	$198.00
10/29	10/31	24755425303163038845158	HILTON GARDEN INN 701-7756000 ND CHECK IN DATE: 10-27-25 CONFIRMATION #: 55051370	$198.00
RACHEL WALDO				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $3,000.00			$387.90 / $0.00 / $387.90	
10/29	10/30	24445005303400226462990	WM SUPERCENTER #1567 DICKINSON ND	$184.89
10/30	10/31	24445005304001024170782	PAPA JOHN'S #4905 701-483-7200 ND	$109.26
10/31	11/03	24692165304107843854860	AMAZON MKTPL*NK4RD7JV1 Amzn.com/billWA	$93.75
AARON MEYER				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $40,000.00			$12,492.30 / $0.00 / $12,492.30	
10/30	10/31	24164075303105441266215	STAPLES INC 00209908 staples.com MA	$259.99
10/31	10/31	24692165304107534629605	AMAZON MKTPL*NK1HQ2NA1 Amzn.com/billWA	$84.99
11/01	11/03	24692165305108894025250	Amazon.com*NK1DG0M70 Amzn.com/billWA	$4,115.85
11/01	11/03	24011345305100105359828	UBIQUITI INC. UI.COM NY	$29.00
11/01	11/03	24692165305108885061603	Amazon.com*NK6UZ6M00 Amzn.com/billWA	$1,838.99
11/02	11/03	24011345306100045312530	WASABI TECHNOLOGIES WASABI.COM MA	$783.65
11/03	11/04	24692165307100963334810	AMAZON MKTPL*NK0GR12X1 Amzn.com/billWA	$1,158.57
11/03	11/04	24692165307100960363010	AMAZON MKTPL*NK45C2EL2 Amzn.com/billWA	$1,158.57
11/04	11/05	24692165308101851357565	AMAZON MKTPL*NK8CL1RQ1 Amzn.com/billWA	$69.99
11/04	11/05	24692165308101851314178	AMAZON MKTPL*NK7717RS1 Amzn.com/billWA	$78.98
11/04	11/05	24011345308100103211119	WWW.UI.COM WWW.UI.COM NY	$2,896.75
11/08	11/10	24164075313105441247049	Staples Inc staples.com MA	$16.97
JAYDA BORAH				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,000.00			$15.00 / $0.00 / $15.00	
11/03	11/04	24011345307100109064927	AMAZON RETA* NK6K49D71 WWW.AMAZON.COWA	$15.00
IAN ANGUIANO				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$194.00 / $0.00 / $194.00	
11/03	11/05	24755425308293085304091	ZORO TOOLS INC 855-2899676 IL	$194.00
CITY LIBRARY				
XXXX-XXXX-XXXX			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $10,000.00			$238.92 / $0.00 / $238.92	
11/05	11/06	24692165309102314592052	AMAZON MKTPL*BT1HB8FG0 Amzn.com/billWA	$215.18

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/05	11/06	24692165309102729309183	AMAZON MKTPL*BT9705ZA0 Amzn.com/billWA	$23.74
BRANDI AARON				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,000.00			$8.40 / $17.24 / $8.84 CR	
10/29	10/31	74137465302200284372320	USPS.COM CLICKNSHIP 800-3447779 DC	$17.24 CR
10/29	10/30	24137465302300702775503	USPS.COM CLICKNSHIP 800-344-7779 DC	$8.40
SYLVIA MILLER				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$202.95 / $0.00 / $202.95	
10/27	10/28	24011345300100134498998	COLUMN PUBLIC NOTICE COLUMN.US DC	$43.32
11/02	11/03	24000775307100008823325	POCKET PREP - EMS POCKETPREP.COWA	$15.99
11/03	11/04	24011345307100138858976	COLUMN PUBLIC NOTICE COLUMN.US DC	$143.64
FIRE DEPARTMENT EMS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $20,000.00			$1,782.22 / $0.00 / $1,782.22	
10/28	10/29	24027625301067557509161	FIRESAFETYEDUCATION 504-258-0336 LA	$750.00
10/29	10/30	24755425302273026496053	DONUT HOLE DICKINSON ND	$22.84
10/29	10/30	24692165302106102322876	NATIONAL ASSOCIATION O 678-303-2977 DC	$450.00
10/30	10/31	24941665303229125047069	BLAUER MANUFACTURING 800-225-6715 MA	$198.98
11/04	11/05	24801975308538244943850	AED SUPERSTORE 800-544-0048 WI	$134.40
11/10	11/11	24801975314544876081607	AED SUPERSTORE 800-544-0048 WI	$226.00
AARON PRAUS				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $15,000.00			$72.18 / $0.00 / $72.18	
10/29	10/30	24493985302162386015522	ND SAFETY COUNCIL 701-223-6372 ND	$72.18
BRANDON STOCKIE				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $2,500.00			$32.12 / $0.00 / $32.12	
11/01	11/03	24226385306016393265624	WAL-MART #1567 DICKINSON ND	$10.93
11/01	11/03	24137465306200217542370	HOBBY LOBBY STORE #1082 DICKINSON ND	$21.19
REBECCA NEEDHAM				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $1,500.00			$668.16 / $0.00 / $668.16	
11/06	11/07	24692165310100656262307	AMAZON MKTPL*BT8E76JD1 Amzn.com/billWA	$24.69
11/07	11/10	24692165311101415557721	AMAZON MKTPL*NK44P9RE2 Amzn.com/billWA	$10.98
11/08	11/10	24692165312102757645511	Amazon.com*BT31L18I1 Amzn.com/billWA	$614.91
11/10	11/11	24692165314104240512165	Amazon.com*BT2M77IF0 Amzn.com/billWA	$17.58
ROBERT FUHRMAN				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $5,000.00			$141.84 / $0.00 / $141.84	
10/29	10/29	24011345302100057972803	SHOPIFY* 437757731 SHOPIFY.COM IL	$131.36
11/05	11/06	24231685309747003825315	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	$10.48
MUSEUM				
XXXX-XXXX-XXXX-			Purchases & Other Charges / Payments & Other Credits / Total Activity	
Credit Limit: $8,000.00			$2,301.32 / $0.00 / $2,301.32	
10/28	10/29	24793385301000127795211	TEDCO Toys Faire 800-2088926 CA	$519.91
10/29	10/30	24226385303016270245593	WAL-MART #1567 DICKINSON ND	$162.11
10/29	10/29	24793385302000401474219	Toysmith Faire 800-2088926 CA	$214.57
10/30	10/30	24793385302000924469217	Arcadia Publishi Faire 800-2088926 CA	$148.71
11/02	11/03	24793385306000516465215	Safari Ltd Faire 800-2088926 CA	$211.03
11/04	11/05	24793385308000923316215	Casemate IPM Faire 800-2088926 CA	$49.89
11/04	11/04	24793385308000505977210	La Luna Bella T Faire 800-2088926 CA	$723.48
11/07	11/07	24793385311001202657217	FaberCastell Cr Faire 800-2088926 CA	$259.72
11/10	11/11	24137465315001507925963	USPS PO 3724000905 DICKINSON ND	$11.90

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description			Amount
EMS 1						
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits		Total Activity
Credit Limit: $2,500.00			$324.78	$0.00		$324.78
10/30	11/03	24316055304533300063886	SHELL OIL12502810018	MANDAN	ND	$41.36
10/31	11/03	24316055305534510648234	SHELL OIL12502810018	MANDAN	ND	$68.45
11/01	11/03	24316055306535602553124	SHELL OIL10089583016	STEELE	ND	$75.15
11/01	11/03	24316055306535602553546	SHELL OIL10089583016	STEELE	ND	$97.00
11/01	11/03	24316055306535603633347	SHELL OIL12502810018	MANDAN	ND	$42.82
EMS 3						
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits		Total Activity
Credit Limit: $2,500.00			$80.24	$0.00		$80.24
11/05	11/07	24316055310539974636271	SHELL OIL12502810018	MANDAN	ND	$80.24
EMS 4						
XXXX-XXXX-XXXX			Purchases & Other Charges	Payments & Other Credits		Total Activity
Credit Limit: $2,500.00			$49.27	$0.00		$49.27
11/04	11/06	24316055309538841265663	SHELL OIL10083966019	BISMARCK	ND	$49.27
CARTER FONG						
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits		Total Activity
Credit Limit: $5,000.00			$239.94	$0.00		$239.94
10/30	11/03	24137465304100298183247	MENARDS DICKINSON ND	DICKINSON	ND	$239.94
RITA BINSTOCK						
XXXX-XXXX-XXXX-			Purchases & Other Charges	Payments & Other Credits		Total Activity
Credit Limit: $6,000.00			$1,583.42	$0.00		$1,583.42
10/29	10/30	24011345303100022556532	COLUMN PUBLIC NOTICE	COLUMN.US	DC	$701.48
10/30	10/30	24138295303182026015090	LANDS END BUS OUTFITTERS	800-332-4700	WI	$108.26
10/30	10/31	24011345303100139295248	COLUMN PUBLIC NOTICE	COLUMN.US	DC	$248.52
11/10	11/11	24011345315100046634287	COLUMN PUBLIC NOTICE	COLUMN.US	DC	$525.16

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	0.0340%	12.15%	$0.00

 Account Number: XXXX-XXXX-XXXX

Please approve the following checks on 11-18-2025

Check #	Vendor Name	Amount	Comment
CK#132925	FLORIDA STATE DISBURSEMENT	$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#132926	JOB SERVICE NORTH DAKOTA	$ 374.56	GARNISHMENT
CK#132927	MONTANA CSSD SDU	$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#132928	TODAYS CASH	$ 511.10	P/R GARNISHMENT
CK#132929	DICKINSON PARKS & REC	$ 272,704.14	4TH QTR PYMT
CK#132930	ELDER CARE	$ 62,500.00	4TH QTR PYMT
CK#133047	SIMONS HOMES LLC	$ 3,705.00	WORK DONE @ LIBRARY
CK#133048	DOMESTIC VIOLENCE	$ 2,413.49	JAG GRANT 3RD QTR
CK#133049	MONTANA DAKOTA UTILITIES	$ 19,212.69	MONTHLY BILLINGS
CK#133030	SOUTHWEST WATER	$ 400,174.33	MONTHLY BILLING
CB11182025	COMMERCE BANK CREDIT CARD	$ 51,211.41	BI-MONTHLY

PAYROLL TRANSACTIONS

10/3/2025

GROSS WAGES	$	710,816.45
NET WAGES	$	497,655.07
TAXES		
FEDERAL	$	68,153.16
FICA	$	103,545.24
STATE	$	2,763.18
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	2,384.08
BRAVERA DC /EE	$	2,652.53
BRAVERA DC/ER	$	2,652.53
NDPERS EE	$	33,419.64
NDPERS ER	$	51,220.44
HEALTH PREMIUM		
EMPLOYEE	$	20,766.53
EMPLOYER	$	134,477.89

10/17/2025

GROSS WAGES	$	703,855.01
NET WAGES	$	493,320.55
TAXES		
FEDERAL	$	65,689.31
FICA	$	102,441.06
STATE	$	2,514.20
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	2,367.98
BRAVERA DC/EE	$	2,349.35
BRAVERA DC/ER	$	2,349.35
NDPERS EE	$	30,413.51
NDPERS ER	$	51,248.19
HEALTH PREMIUM		
EMPLOYEE	$	21,363.39
EMPLOYER	$	137,208.26

10/31/2025

GROSS WAGES	$	669,771.34
NET WAGES	$	494,292.20
TAXES		
FEDERAL	$	65,586.91
FICA	$	101,600.34
STATE	$	2,534.05
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	2,338.75
BRAVERA DC/EE	$	2,349.35
BRAVERA DC/ER	$	2,349.35
NDPERS EE	$	33,262.93
NDPERS ER	$	50,959.55
HEALTH PREMIUM		
EMPLOYEE	NA	
EMPLOYER	NA	

CITY OF Dickinson North Dakota | Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 11/17/25

Subject: Special Assessment Commission

Commissioners,

City staff conducted interviews for the positions on the Special Assessment Committee. After completing the interview and evaluation process, the following individuals have been selected to serve on the committee:

- **Trevor Ernst**
- **Adam Brezinski**
- **Suzi Sobolik**

These candidates demonstrated qualifications, interest in public service, and an understanding of the committee's responsibilities. Their appointments will support the development of the special assessment commission.

City Administration recommends the Commission formally approve these selections.

Dustin Dassinger

City Administrator

AMENDMENT TO EMPLOYMENT AGREEMENT

This AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 19th day of December, 2023, by and between the CITY OF DICKINSON, a North Dakota municipal corporation, and DUSTIN D. DASSINGER.

WHEREAS, Section 3(A) of the Employment Agreement contains a provision regarding the compensation due to Dassinger for the services to be performed pursuant to the Employment Agreement:

Section 3. Compensation and Annual Review.

A. The City shall pay Dassinger for his services as the Administrator an annual base salary of $150,000.00 payable in equal installments pursuant to City policy and may increase it from time to time as herein provided. In the event Dassinger scores an overall rating of "Good – 4.0" on the annual review by the Commission and the annual 360 peer review to be completed in September, Dassinger shall be given a raise of no less than two (2) percent for every year of this Contract. At any time, the Commission may agree to increase the base salary and/or other benefits received by Dassinger as the Administrator in such amounts and to such extent as the Commission may determine to be desirable in its sole discretion.

WHEREAS, the parties desire to amend the compensation due to Dassigner for services to be performed pursuant to the Employment Agreement;

NOW, THEREFORE, the parties hereto stipulate and agree as follows:

1. Section 3(A) of the Employment Agreement is hereby amended to state as follows:

Section 3. Compensation and Annual Review.

A. The City shall pay Dassinger for his services as the Administrator an annual base salary of $159,000.00 payable in equal installments pursuant to City policy and may increase it from time to time as herein provided. In the event Dassinger scores an overall rating of "Good – 4.0" on the annual review by the Commission and the annual 360 peer review to be completed in September, Dassinger shall be given a raise of no less than two (2) percent for every year of this Contract. At any time, the Commission may agree to increase the base salary and/or other benefits received by Dassinger as the Administrator in such amounts and to such extent as the Commission may determine to be desirable in its sole discretion.

2. As amended by this Amendment, the EMPLOYMENT AGREEMENT is hereby ratified and confirmed and shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first written above.

CITY OF DICKINSON

By: _____
Scott Decker, President
Board of City Commissioners

By: _____
Dustin D. Dassinger

CITY ADMINISTRATOR EMPLOYMENT AGREEMENT
BETWEEN

DUSTIN D. DASSINGER

AND

THE CITY OF DICKINSON, ND

THIS EMPLOYMENT AGREEMENT hereinafter called this "Agreement", is made and entered into as of the 16th day of September, 2022 by and between the Board of City Commissioners, hereinafter referred to as the "Commission", of the City of Dickinson, a political subdivision of the State of North Dakota, hereinafter referred to as "Employer and/or City", and Dustin D. Dassinger, hereinafter referred to as "Dassinger".

W-I-T-N-E-S-S

WHEREAS, the Commission desires to employ the services of Dassinger, as City Administrator of the City, hereinafter referred to as the "Administrator", pursuant to the terms of the Dickinson City Charter, hereinafter referred to as the "Charter", the Dickinson City Code of Ordinances, hereinafter referred to as the "City Code", and all statutes, laws and constitutional provisions applicable to the position of Administrator; and

WHEREAS, it is the desire of the Commission to provide certain benefits and establish certain conditions of employment for Dassinger as the Administrator in accordance with this Agreement; and

WHEREAS, it is the desire of the Commission to secure and retain the services of Dassinger as the Administrator and to provide inducement for him to remain in such employment; and

WHEREAS, Dassinger desires to accept employment as the Administrator in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

Section 1. Employment.

A. The Commission hereby hires and appoints Dassinger as the Administrator, under the terms established herein, to perform the duties and functions specified in the Charter, the City Code, and all statutes, laws, constitutional provisions and other City ordinances, regulations, resolutions and policies applicable to the position of Administrator, and to perform such other legally permissible and proper duties and functions as the Commission shall assign from time to time.

B. The Commission's employment of Dassinger as the Administrator shall be for a term of five years commencing on October 1, 2022 and ending on September 30, 2027. This Agreement may be terminated by the Parties as provided herein. The Commission and Dassinger acknowledge they may enter into discussions regarding the renewal of this Agreement prior to or upon the expiration of this Agreement. Dassinger acknowledges there is no guarantee of renewal.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Commission to terminate the services of Dassinger as Administrator at any time, subject only to the provisions set forth in Section 11 of this Agreement.

D. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Dassinger to resign at any time from his position as the Administrator, subject only to the provisions set forth in Section 12 of this Agreement.

Section 2. Duties and Obligations.

A. As the Administrator, Dassinger, shall have the duties, responsibilities and powers of said office under the Charter, the City Code, and all statutes, laws, constitutional provisions and other City ordinances, regulations, resolutions and policies applicable to the position of Administrator.

B. Dassinger, as the Administrator, shall remain in the exclusive employ of the Commission and shall devote all such time, attention, knowledge and skills necessary to faithfully perform his duties and responsibilities, and to exercise his powers under this Agreement. He may, however, engage in educational and professional activities and other employment activities upon receipt of approval by the Commission, provided that such activities shall not interfere with his primary obligation to the Commission and City as the Administrator. Dassinger shall dedicate no less than an average of forty (40) hours per week in the performance of his duties as Administrator hereunder, which shall include hours of approved leave taken.

C. In the event Dassinger shall serve on any appointed or elected board of any professional organization or serve on any committees related to his professional activities, in the event any monies are paid, or gifts received, by Dassinger related to such service, such money or property shall be paid over to or delivered to the City, unless otherwise provided by the Commission. Notwithstanding the foregoing, Dassinger shall at all times adhere to any applicable conflict of interest requirements under applicable City Code, City policies, or state law.

Section 3. Compensation and Annual Review.

A. The City shall pay Dassinger for his services as the Administrator an annual base salary of $150,000.00 payable in equal installments pursuant to City policy and may increase it from time to time as herein provided. In the event Dassinger scores an overall rating of "Good –

4.0" on the annual review by the Commission and the annual 360 peer review to be completed in September, Dassinger shall be given a raise of no less than two (2) percent for every year of this Contract. At any time, the Commission may agree to increase the base salary and/or other benefits received by Dassinger as the Administrator in such amounts and to such extent as the Commission may determine to be desirable in its sole discretion.

B. At least annually, the Commission shall review and evaluate the performance of Dassinger as Administrator. Said reviews and evaluations shall assess Dassinger's performance of all duties and responsibilities, and his exercise of all powers for which he is responsible under this Agreement during the immediately preceding twelve-month period. Said reviews and evaluations shall also include a "360" review by the Executive Team and any other city employees as determined necessary by the Commission. Further, the chairperson of the Commission shall provide to Dassinger a summary written statement of the findings of the Commission within 60 days following the review and evaluation. Failure by the Commission to conduct such a review and evaluation in any given year or years shall not be considered a breach of this Agreement. In addition to the annual review, the Commission reserves the right to conduct additional reviews and evaluations should it deem it necessary.

C. Annually, the Commission and the Administrator shall jointly define such goals and performance objectives that they may determine necessary for the proper operation of the City and for the attainment of the Commission's policy objectives and shall further establish a relative priority among those various goals and objectives and said objectives and goals shall be reduced to writing. Objectives and goals hereunder shall generally be attainable within the time limitations specified and shall take in to account the City's annual operating budget and capital budget and appropriations provided thereunder.

Section 4. Retirement.

Dassinger shall remain enrolled in the Dickinson Police Pension Plan as allowed by the Dickinson Municipal Code. The City will contribute on behalf of Dassinger to the Police Pension Plan in accordance with the Dickinson Municipal Code and other City and state laws.

Section 5. Leave and Other Benefits.

A. Annual/Vacation Leave: Dassinger shall accrue annual/vacation leave at a rate of approximately 7.39 hours per pay period based on 26 pay periods, resulting in 160 hours annually, with a maximum of 240 hours per City policy.

B. Other leave and benefits. Except as may be otherwise limited under the terms of this Agreement, Dassinger as the Administrator shall be entitled to earn, use, accrue and be compensated for annual leave, sick leave, holiday leave and other benefits as are generally granted to other employees of the City.

Section 6. Insurance.

A. The Commission shall provide term life insurance as is generally provided to other employees of the City.

B. The Commission shall provide Dassinger with medical and dental insurance on the same terms and conditions as are available to all other employees of the City.

Section 7. No Reduction of Benefits.

The Commission shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Dassinger as the Administrator, except and to the degree and extent such reduction is also imposed across-the-Commission for all employees of the City.

Section 8. Dues and Association Memberships.

A. The Commission agrees to pay for the professional dues and subscriptions of Dassinger necessary for his participation in the International City/County Management Association and Great Open Spaces City/County Management Association. If Dassinger does not possess his accreditation for the International City/County Management Association ("ICMA") upon execution of this Agreement, he will be required to obtain such accreditation within two years of execution of this Agreement. The City will pay for the cost of such accreditation. The City also agrees to pay his dues and expenses to participate in other regional and local organizations (such as Rotary and the Chamber of Commerce) that it feels the City would benefit from his participation in. If Dassinger is unable to complete his accreditation within two years of execution of this Agreement, Dassinger must inform the Commission so that an additional extension may be granted if deemed necessary by the Commission.

B. The Parties agree that it is necessary for Dassinger as the Administrator and beneficial to the City for Dassinger as the Administrator to attend professional conferences and training sessions associated with counties and City administration. The Commission agrees that he shall be permitted to attend one national professional association conference, one regional professional association conference, and one in-state conference of his choosing during each calendar year. The Commission further agrees that the City shall pay the travel and lodging expenses incurred in his attendance at such conferences, together with per diem for subsistence, but only in accordance with applicable City policies. Dassinger may request and the Commission in its sole discretion may approve Dassinger to attend additional conferences if the Commission determines it is in the City's best interest.

Section 9. Residence.

Dassinger shall be a full-time resident of Stark County during his employment under this Agreement.

Section 10. Termination and Severance Pay.

A. Termination Without Cause. The Commission may, at any time whatsoever, terminate the employment of Dassinger as Administrator, without cause, by an affirmative vote of not less than five (5) members of the Commission. If such event should occur, Dassinger will be given written notice of the decision of the Commission. Upon such termination, Dassinger will be entitled to: 1) a severance payment equal to six (6) calendar months base salary; 2) a lump sum payment at his then-hourly rate of base salary as Administrator for all annual leave hours accumulated by him but unused as of the date of termination, not to exceed the maximum accrual provided in the City's Personnel Policies Manual applicable to all other employees of the Commission (currently 240 hours); 3) a lump sum payment at his then-hourly rate of base salary as Administrator for one-quarter of the sick leave hours accumulated by him but unused as of the date of termination, subject to the limitations and maximum accrual provided in the City's Personnel Policies Manual applicable to all other employees of the Commission; and 4) continuation of the employer portion of the Administrator's health insurance under Section 9, if continuation of health insurance is elected by Dassinger, at City expense for a period of six (6) calendar months following the date of termination in accordance with, and within the limitations of, COBRA and the rates applicable thereunder.

B. Termination for Cause. The Commission may also, for cause, terminate the employment of Dassinger as the Administrator at any time whatsoever, by affirmative vote, of not less than three (3) members of the City Commission. Dassinger shall be entitled to a hearing if, within five (5) business days of termination for just cause, he so requests in writing to the City Attorney. In the event Dassinger's employment as Administrator is terminated for cause, the City shall be under no obligation to pay severance pay described under subsection A(1) or the continuation of health insurance described under subsection A(4) hereof. The term "for cause" shall be deemed to include: dereliction of essential duties, gross negligence in the handling of City affairs; willful violation of the provisions of law; willful disregard of a direct and lawful order, demand, or policy of the Commission; conduct unbecoming a public employee; illegal or habitual drug abuse; arrest; conviction of a felony; conviction of any crime involving moral turpitude or relating to official duties; or violation of the North Dakota Ethics Code. For the purpose of this subsection, if Dassinger pleads guilty or nolo contendere or is found guilty of a felony, he shall be deemed to have been convicted, notwithstanding a suspension of sentence or a withholding of adjudication.

C. Should Dassinger become permanently disabled or otherwise unable effectively to perform his duties and responsibilities, and/or to exercise his powers as Administrator as provided in this Agreement because of sickness, accident, injury, mental incapacity or health for a period of four (4) successive weeks, the Commission shall have the right to terminate this Agreement in accordance with provisions of subsection A hereof. Notwithstanding the foregoing the City agrees to comply in all respects with all federal or state laws in compliance with family medical leave and disability requests.

Section 11. Resignation.

A. In the event Dassinger voluntarily resigns his position as Administrator, he hereby agrees to give the City not less than sixty (60) days' written notice prior to effective date of any voluntary resignation, unless the Parties agree otherwise.

B. In the event Dassinger voluntarily resigns his position as Administrator, the City shall be under no obligation to pay severance pay described under Section 10 subsection A(1), pay for the continuation of health insurance described under Section 10 subsection A(4) or the offer of continued employment with the City as outlined in Section 10 subsection A(1).

Section 12. Suspension

The Commission shall have the authority to suspend Dassinger as Administrator with full pay and benefits pending investigation and a final employment decision made by the Commission, but only if a majority of the Commission members and the Administrator agree; or in the alternative, after a public hearing, if a majority of the Commission members votes to suspend the Administrator for just cause; provided, however, that Dassinger shall have been given written notice setting forth any charges giving rise to just cause at least 7 days prior to such hearing.

Section 13. Indemnification

To the extent required and otherwise allowed by North Dakota law, and as otherwise may be limited or prohibited by applicable law, and without waiving the sovereign immunity of the Commission or the City, the Commission agrees that the City shall defend, hold harmless and indemnify Dassinger against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission committed by him within the scope of his employment hereunder as Administrator, provided that he timely reports the same to the Commission and cooperates fully and honestly in the City's defense thereof. The Commission may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon, subject to reimbursement by Dassinger if required by law. Said indemnification shall extend beyond termination of employment and expiration of this Agreement to provide full and complete protection to Dassinger by the City for any acts or omissions committed within the scope of his employment hereunder as Administrator, regardless of whether the notice or filing of a lawsuit for such tort, claim, demand, or other legal action occurs during or following his employment with the City. The provisions of this section shall not apply to any claim, demand, suit or cause brought or asserted against Dassinger for his acts or omissions committed while acting outside the course and scope of his employment under this Agreement or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, property or civil rights.

Section 14. Entire Agreement

The text of this document shall constitute the entire Agreement between the Parties, except as may be amended in writing by the parties hereto. All provisions contained in this Agreement are subject to and conditioned upon compliance with the Charter, the City Code, and all statutes, laws, constitutional provisions and other City ordinances, regulations, resolutions and policies.

The Charter, the City Code, and all such statutes, laws, constitutional provisions and other City ordinances, regulations, resolutions and policies shall take precedence over any part or portion of this Agreement, any other provisions of this Agreement to the contrary notwithstanding.

Section 15. No Assignment

Dassinger hereby recognizes and acknowledges that the services to be rendered by him under this Agreement are unique and personal. Accordingly, Dassinger may not assign any of the rights or delegate any of the duties or obligations provided for in this Agreement.

Section 16. No Modification or Waiver of Breach

No modification or waiver of this Agreement or of any covenant, condition, or provision herein contained shall be valid unless in writing and duly executed by both the City of Dickinson and Dassinger. The waiver of a breach of any provision of this Agreement by the City of Dickinson or Dassinger shall not operate or be construed as a waiver of any subsequent breach.

Section 17. Succession

This Agreement shall inure to the benefit of and be binding upon the City of Dickinson and Dassinger, and their successors in interest of any kind whatsoever.

Section 18. Governing Law

This Agreement shall be governed by the laws of the State of North Dakota, and any question arising hereunder shall be construed or determined according to such law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to have been executed on behalf of each as of the date and year first above-written.

ADMINISTRATOR:

Dustin D. Dassinger

THE CITY OF DICKINSON:

By: _____

Scott Decker
President of the City Commission

Chapter 6-81 - Code Update

Presented by: City Attorney Christina M. Wenko

Consideration to Approve

CITY OF Dickinson North Dakota

- Amends and re-enacts Section 6-81
- Adds additional clarification language:

(a)The raising and keeping of domestic fowl or livestock is hereby prohibited, except as permitted in the zoning ordinances of the City, Chapter 62; at zoos; at schools, clinics or laboratories for recognized educational, scientific or research purposes, providing the keeping of them does not create a public health or safety problem. **For the purposes of this section, school does not include a home school operating out of a private residence.**

CITY OF Dickinson North Dakota

ORDINANCE NO. 2025

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 6-81 OF CHAPTER SIX OF THE MUNICIPAL CODE OF THE CITY OF DICKINSON, NORTH DAKOTA, RELATING TO FARM ANIMALS, LIVESTOCK, RESTRICTIONS ON KEEPING, ETC.

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

Section 1: Section 6-81 is hereby amended and re-enacted as follows:

Sec. 6-81. – Farms animals, livestock; restrictions on keeping, etc.

(a)The raising and keeping of domestic fowl or livestock is hereby prohibited, except as permitted in the zoning ordinances of the City, Chapter 62; at zoos; at schools, clinics or laboratories for recognized educational, scientific or research purposes, providing the keeping of them does not create a public health or safety problem. For the purposes of this section, school does not include a home school operating out of a private residence.

(b) A person may not keep or raise domestic fowl, livestock or non-traditional livestock within the City except as permitted in property which is zoned as RA Residential Agricultural or RR Rural Residential, as defined by City zoning ordinances. Domestic fowl, when kept as permitted, may not be kept within 150 feet of any dwelling unit other than that of the owner of such fowl. All fowl must be kept within a secure enclosure and it is unlawful to allow confinement areas of fowl to cause unpleasant odors, or to permit fowl to create noise or attract vermin which may affect the health and well-being of persons living nearby. The restrictions concerning where fowl may be kept do not apply to young domestic fowl being kept temporarily in business places for sale.

(c) It is unlawful to keep animals or fowl in the City which have been bred or trained for fighting for sport or exhibition.

(d) It is permitted to display farm animals in parades approved by the City.

(Code 1993, § 5.12.040; Ord. No. 857, § 1; Ord. No. 1131, § 3; Ord. No. 1332, § 24; Ord. No. 1764, § 16)

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: _____, 2025
Second Reading: _____, 2025
Final Passage: _____, 2025

CITY OF Dickinson North Dakota | Administration

To: City Commission

From: City Administrator Dustin Dassinger

Date: 11/14/25

Subject: Legacy Square 2026 Concession Liquor License

Commissioners,

The City of Dickinson requested bids for the Dickinson Legacy Square 2026 Concession liquor license. For the upcoming year, the minimum alcohol license bid for Dickinson Legacy Square remained at $3,000. This figure reflects the cost of renewing a Class A liquor license.

We received bids from two interested parties. They were Bernie's Esquire Club and All In Events and Catering.

Bid openings occurred at 9:00 am on Friday, November 14, 2025 in the city hall commission chambers. The highest bidder was Bernie's esquire Club in the amount of $6013.00.

City administration recommends the city commission award the Legacy Square 2026 Concession liquor license to Bernie's Esquire Club.



Dustin Dassinger

City Administrator

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

October 2025

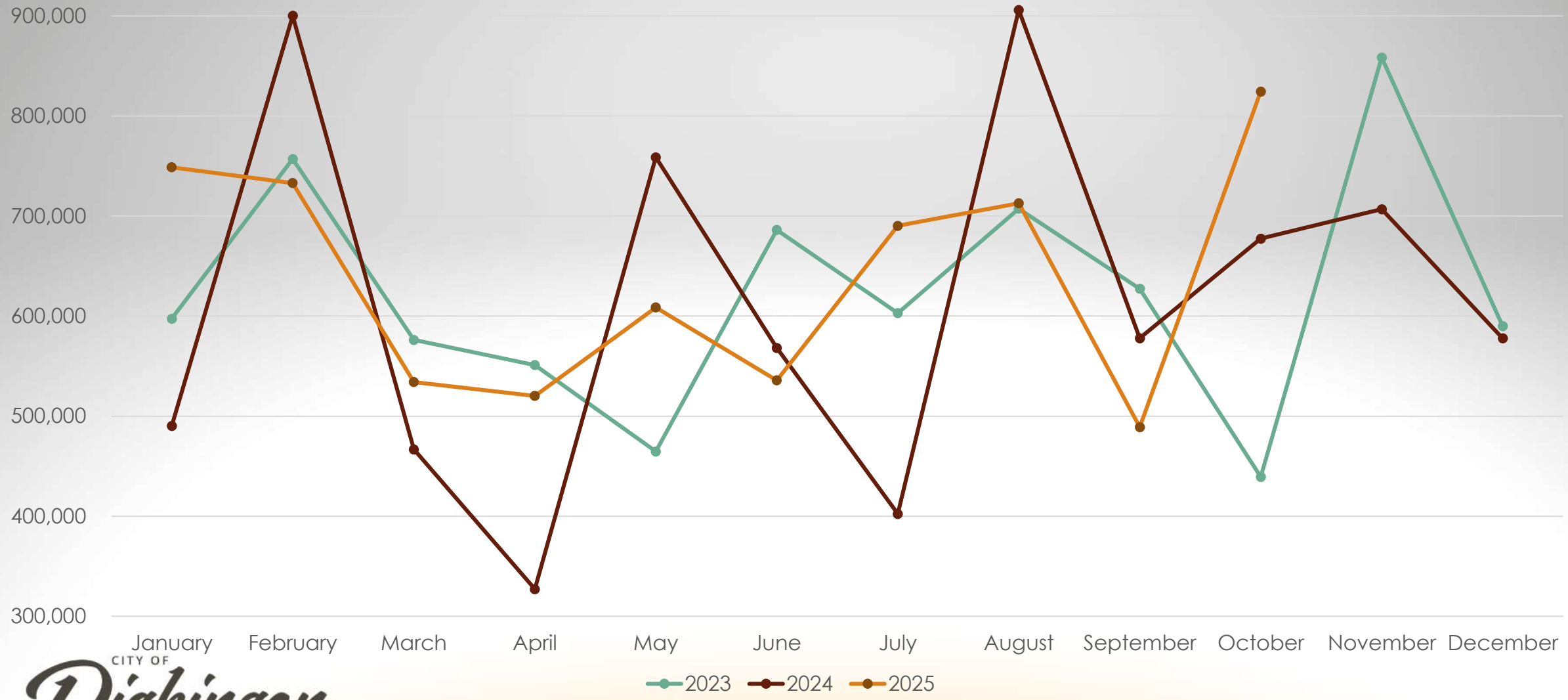
CITY OF Dickinson North Dakota

General Fund
Statement of Fund Activity

FUNDS	Fund Balance 1/1/2025	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 10/31/2025
General Fund:	$ 7,544,450	$ 11,809,421	$ 12,135,000	$ 1,782,947	$ 19,150,743	$ 11,555,181

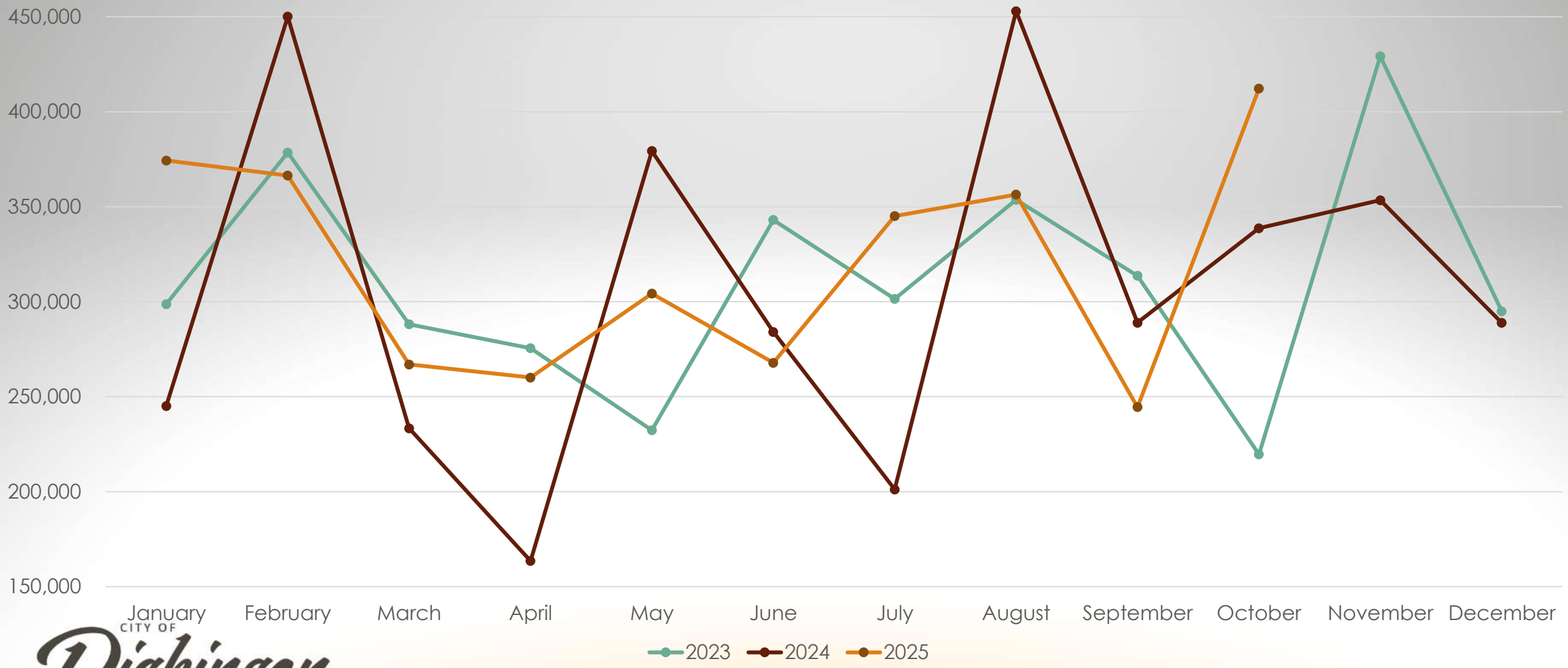
CITY OF Dickinson North Dakota

1% Sales Tax Monthly Breakdown



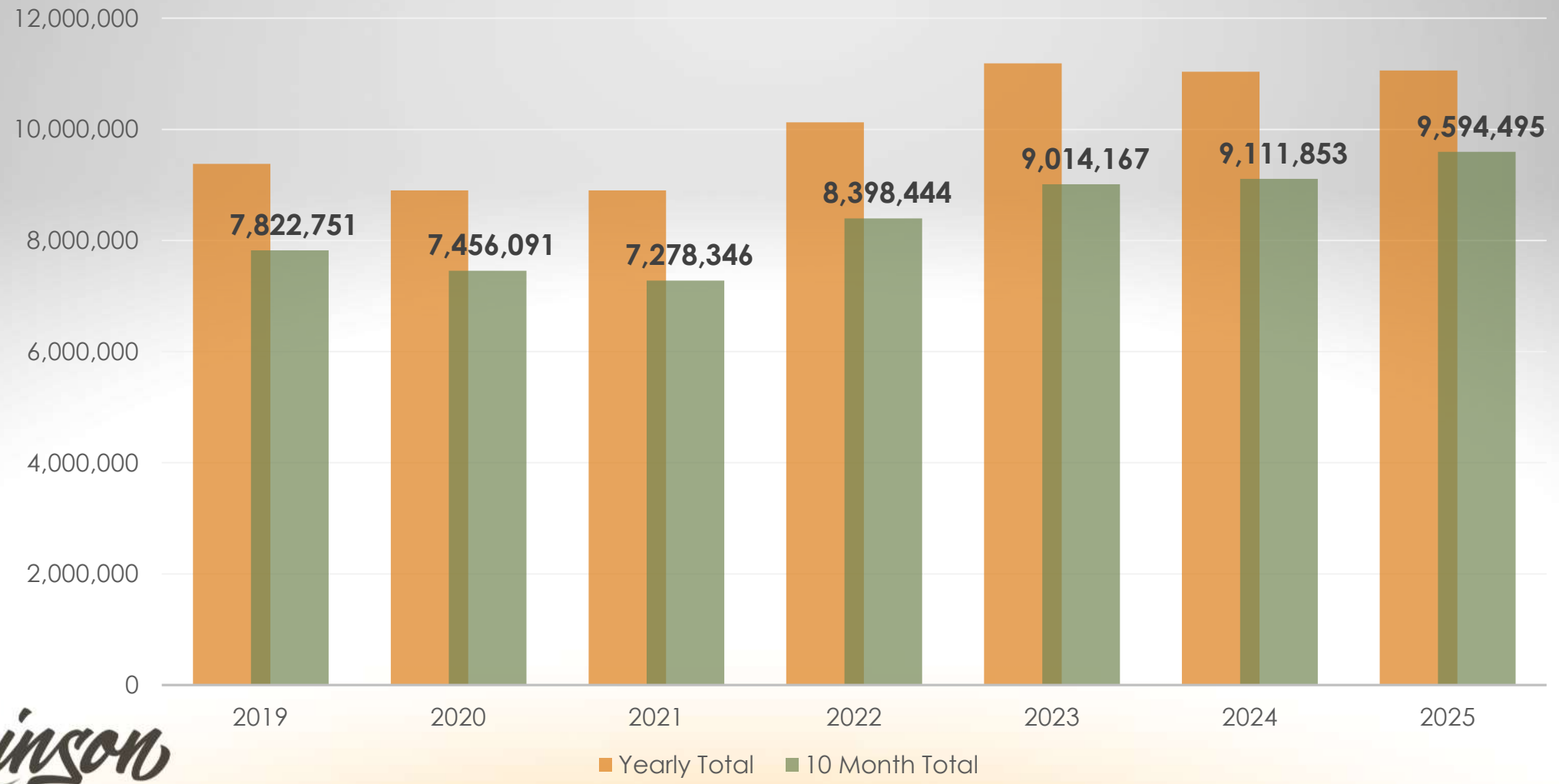
CITY OF Dickinson North Dakota

½% Sales Tax Monthly Breakdown



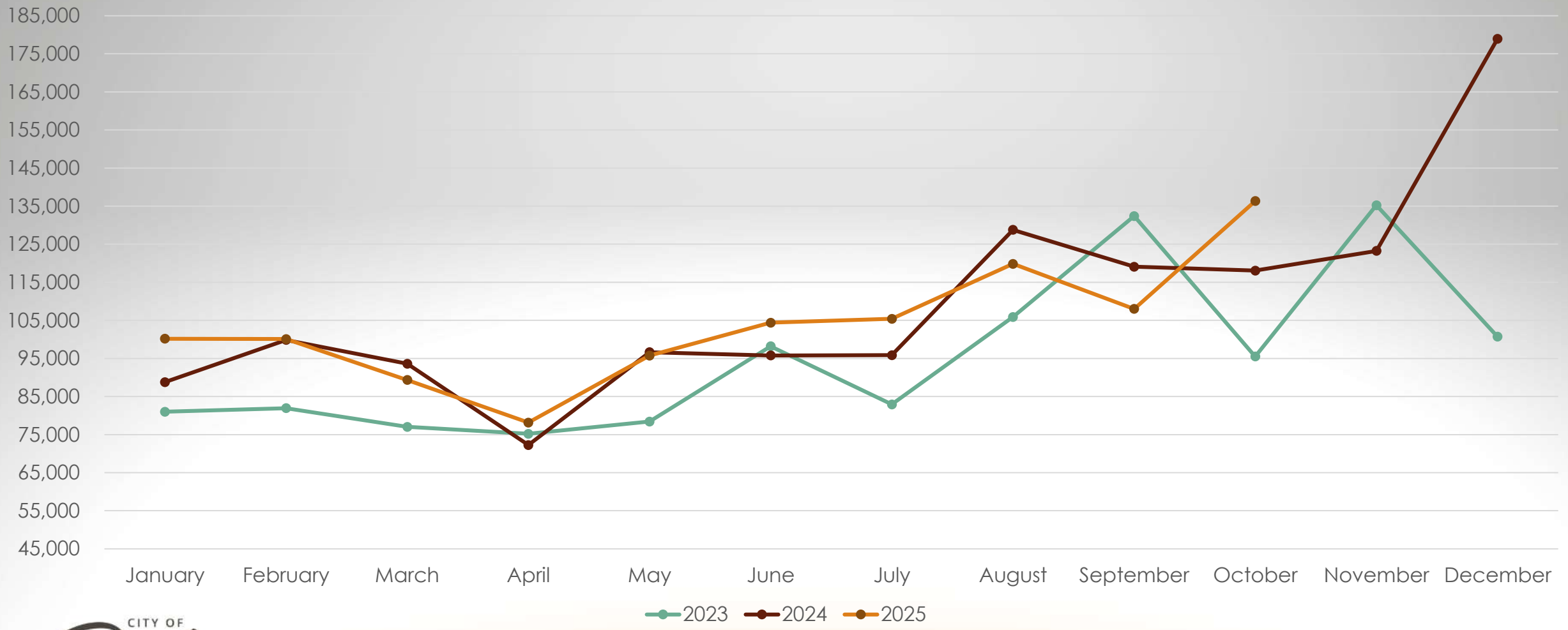
CITY OF Dickinson North Dakota

Sales Tax Comparison



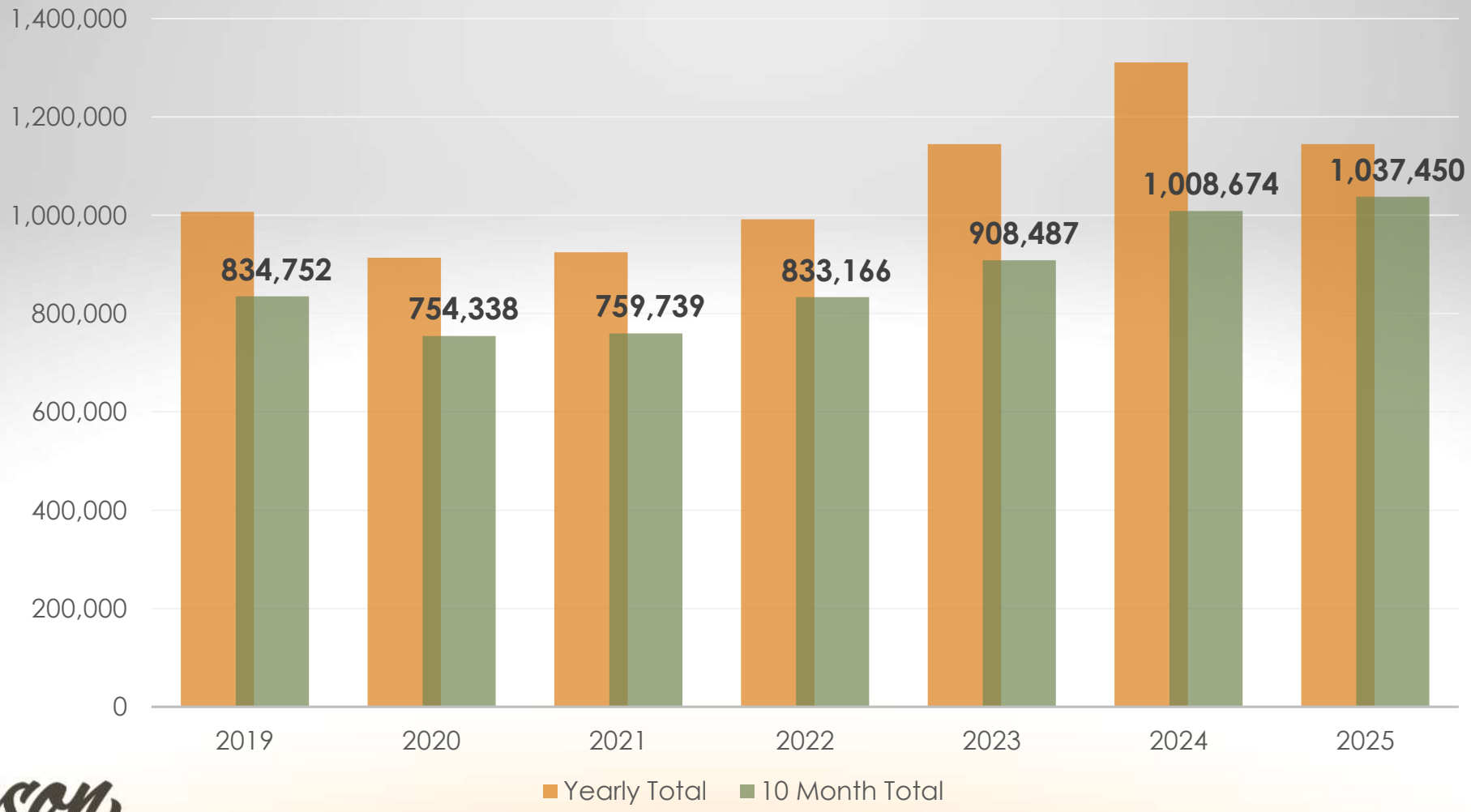
CITY OF Dickinson North Dakota

Hospitality Tax Monthly Breakdown



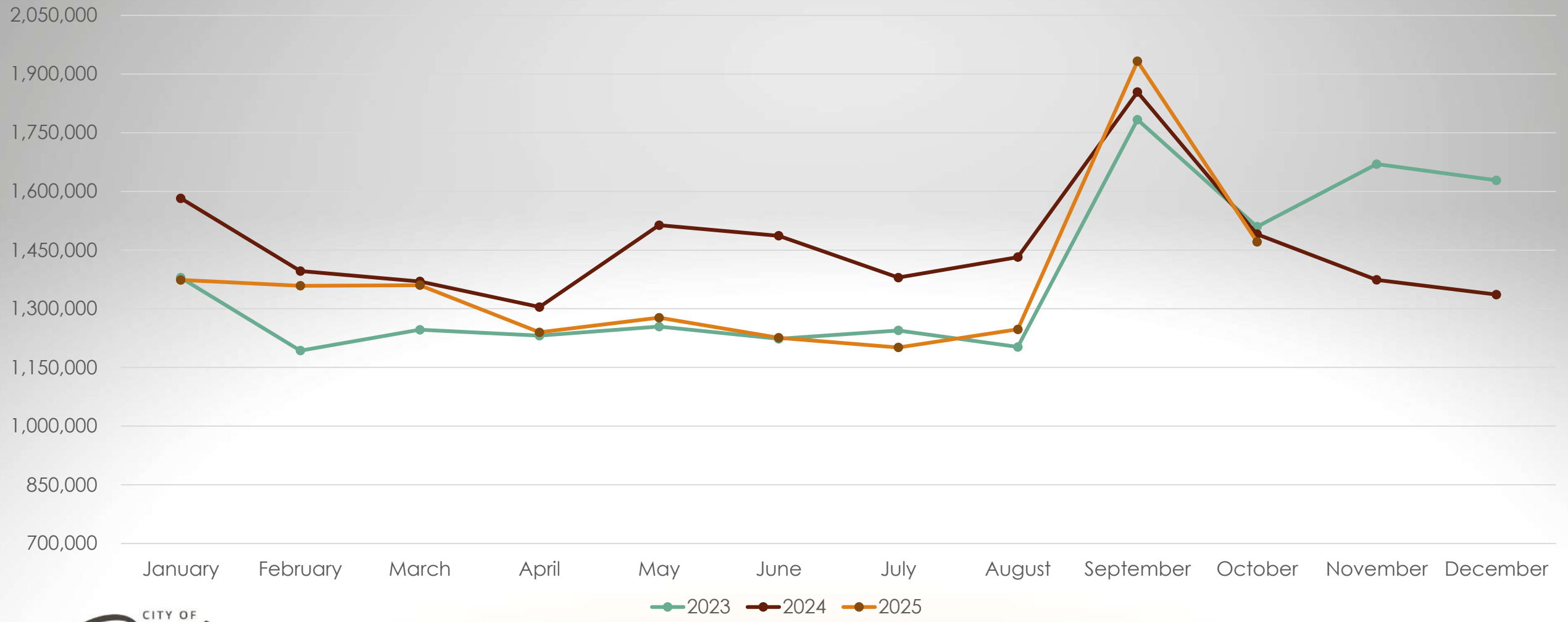
CITY OF Dickinson North Dakota

Hospitality Tax Comparison



CITY OF Dickinson North Dakota

Oil Impact Revenue Monthly Breakdown



CITY OF Dickinson North Dakota

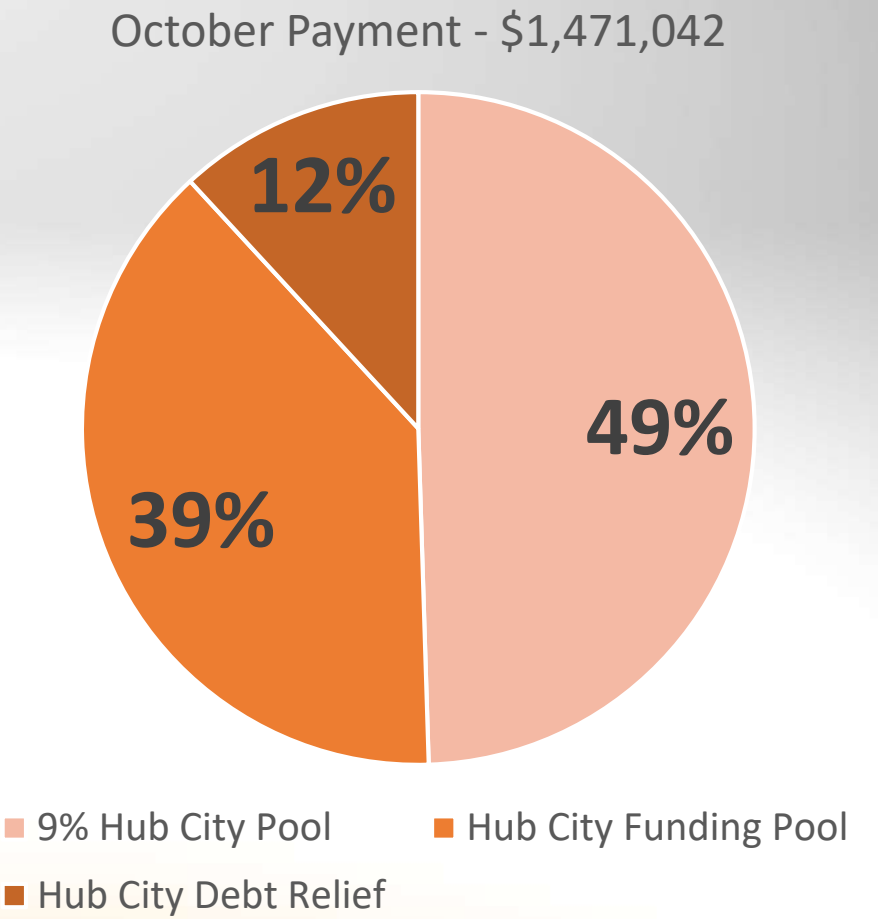
Oil Impact Comparison



CITY OF Dickinson North Dakota

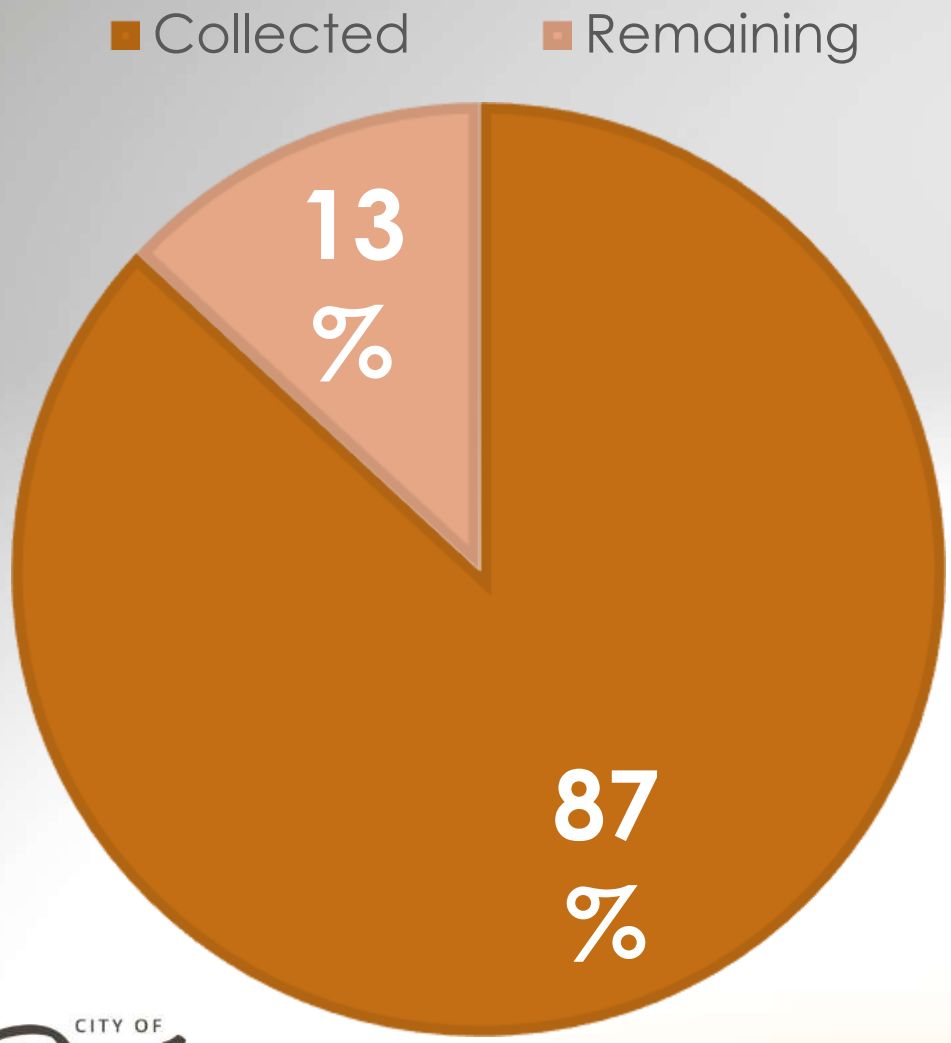
Oil & Gas Gross Production Breakdown

- 9% Hub City Pool (County)
  - Varies based on revenue
- Hub City Funding Pool (State)
  - $568,333 monthly for FY2026
- Hub City Debt Relief Pool
  - $174,475 monthly, started in Sept
  - Airport Infrastructure Fund

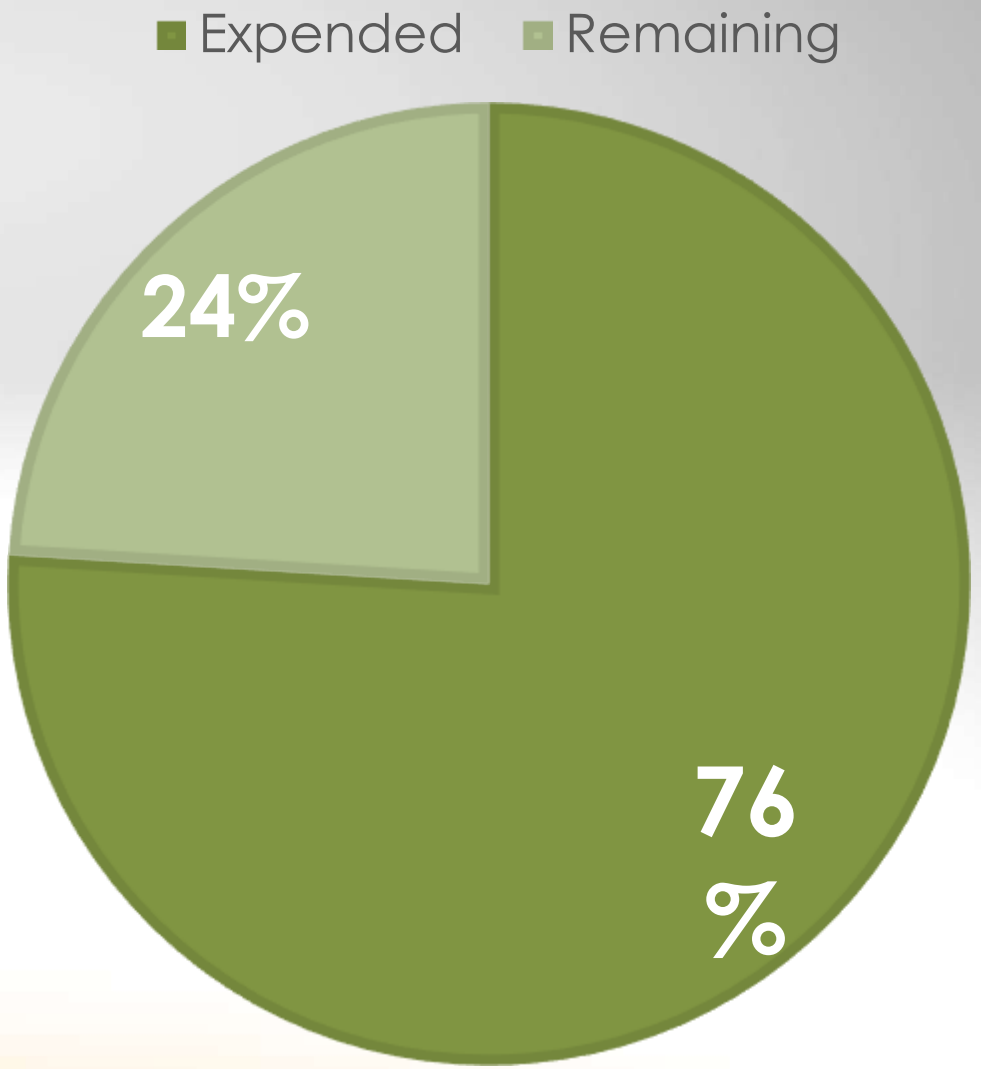


CITY OF Dickinson North Dakota

GENERAL FUND REVENUE

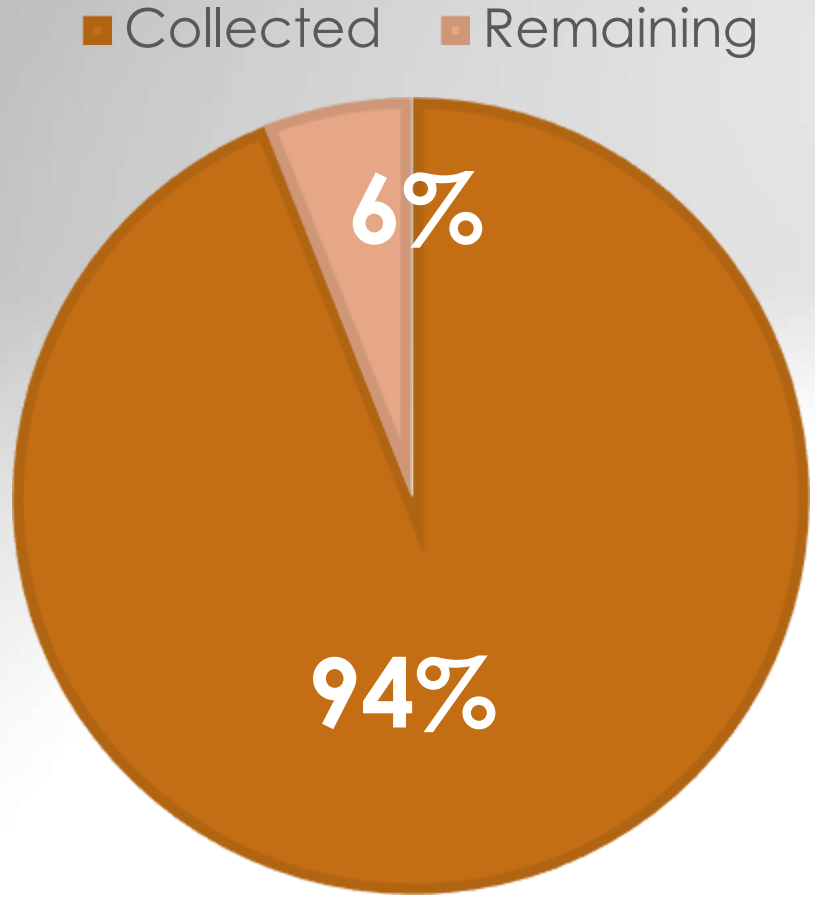


GENERAL FUND EXPENSES

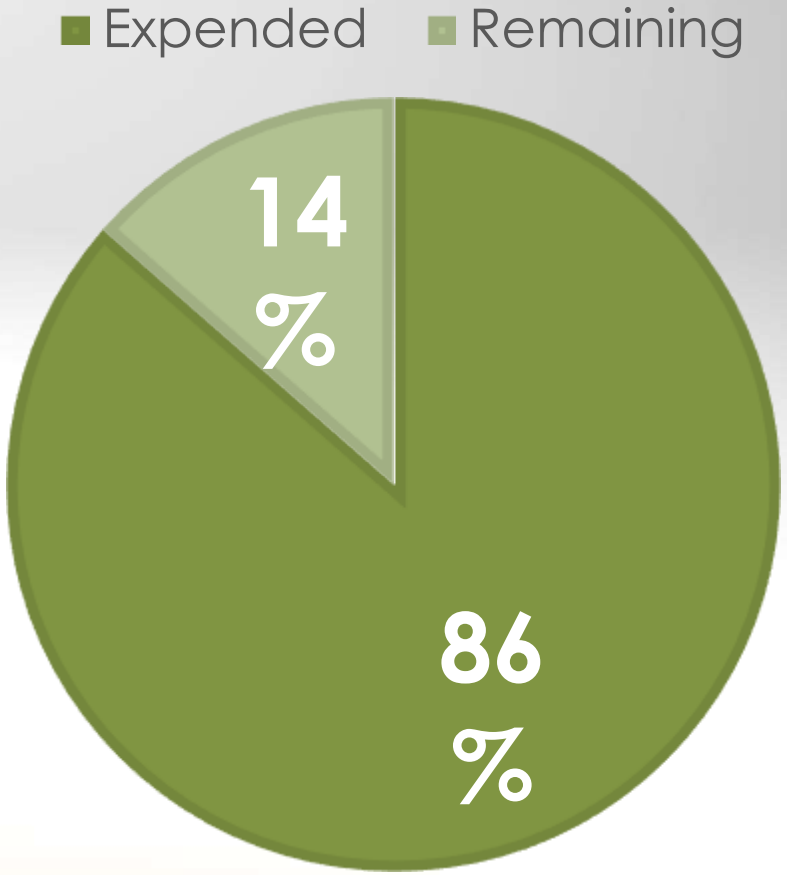


CITY OF Dickinson North Dakota

UTILITY REVENUE



ENTERPRISE FUND EXPENSES



CITY OF Dickinson North Dakota

Thank you!

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Financial Report

For the Period Ending

October 31st, 2025

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

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

2025 Budget Expenditures Recap

10/31/2025

	2025 Budget	2025 Actual	Variance	% Expended
General Fund	27,556,349	20,933,690	6,622,659	76.0%
Special Revenue Funds				
1% Sales Tax	8,895,770	6,036,681	2,859,089	67.9%
1/2% Sales Tax	3,350,000	2,725,000	625,000	81.3%
Legacy Square Fund	474,390	440,039	34,351	92.8%
Cemetery Fund	90,500	75,653	14,847	83.6%
Future Fund	280,000	219,019	60,981	78.2%
Oil Impact Fund	28,000,000	24,804,166	3,195,834	88.6%
Hospitality Tax	1,084,000	849,000	235,000	78.3%
Highway Tax	1,486,000	825,000	661,000	55.5%
Urban Forestry/Downtown Streetscape	50,000	-	50,000	0.0%
EMS	3,383,633	3,337,651	45,982	98.6%
Library	1,378,145	1,065,582	312,563	77.3%
Interest Revenue Fund	3,235,000	3,036,987	198,013	93.9%
Debt Service Funds				
WRCC Revenue Bond	2,080,600	2,081,795	(1,195)	100.1%
General Capital Lease Fund	485,000	418,661	66,339	86.3%
Enterprise/Proprietary Funds				
Water	8,341,758	7,386,571	955,187	88.5%
Sewer	9,713,700	8,466,663	1,247,037	87.2%
Solid Waste	5,329,631	4,458,460	871,171	83.7%
Storm Water	227,315	178,469	48,846	78.5%
Wastewater Plant	1,189,545	957,662	231,883	80.5%
Fleet (Internal Service)	915,958	732,785	183,173	80.0%
Totals	107,547,294	89,029,534	18,517,760	82.8%

City of Dickinson, North Dakota

Schedule of Fund Activity
As of October 31 2025

FUNDS	Fund Balance 1/1/2025	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 10/31/2025
Total General Fund:	$7,544,450	$11,809,421	$12,135,000	$1,782,947	$19,150,743	$10,555,181
Special Revenue Funds						
1% City Sales Tax	$15,312,583	$5,647,661	$0	$3,975,000	$2,061,681	$14,923,563
1/2% City Sales Tax	$1,222,579	$2,823,831	$0	$1,875,000	$850,000	$1,321,410
Legacy Square Fund	$146,834	$74,453	$450,000	$0	$440,039	$231,248
Cemetery	$40,220	$115,475	$0	$0	$75,653	$80,042
Youth Commission	$1,097	$210	$0	$0	$869	$438
Future Fund	$3,501,956	$346,979	$0	$210,000	$9,019	$3,629,916
Oil & Gas Production	$20,057,762	$15,516,934	$0	$16,070,396	$8,733,770	$10,770,530
Hospitality Tax	$1,345,952	$937,298	$0	$750,000	$99,000	$1,434,250
Highway Tax	$15,349	$934,408	$0	$825,000	$0	$124,756
Downtown Streetscape	$56,228	$0	$0	$0	$0	$56,228
PD Special Revenue/Grant Fund	$390,164	$244,079	$200,000	$0	$111,115	$723,128
Federal Grants - ARPA	$943,780	$0	$0	$0	$230,000	$713,780
Fire Special Revenue	$597,854	$85,929	$0	$0	$308,436	$375,347
EMS Special Revenue	$2,095,505	$848,956	$0	$0	$3,337,651	($393,190)
Museum Special Revenue	$36,009	$30,323	$0	$0	$21,990	$44,342
Library	($78,925)	$1,205,393	$0	$0	$1,065,582	$60,886
Total Special Revenue Funds:	$45,684,948	$28,811,929	$650,000	$23,705,396	$17,344,805	$34,096,676
Debt Service Funds						
Community Center Revenue Bond	$2,269,280	$84,503	$0	$0	$2,081,795	$271,988
General Capital Leases	($47,829)	$0	$485,000	$0	$418,661	$18,510
Total Debt Service Funds:	$2,221,451	$84,503	$485,000	$0	$2,500,456	$290,497
Capital Projects Funds						
Building Construction	$1,401	$0	$0	$0	$0	$1,401
Impact Fee Capital Projects	$357,996	$165,177	$0	$0	$20,420	$502,754
Sidewalk Construction	$222,074	$31,188	$0	$0	$202,096	$51,166
Trails Construction	$1,585,292	$0	$0	$0	$2,884	$1,582,408
Annual Street Projects	$3,845,904	$930,172	$7,500,000	$0	$4,299,470	$7,976,606
Total Capital Projects Funds:	$6,012,667	$1,126,537	$7,500,000	$0	$4,524,869	$10,114,335
Enterprise Funds						
Water Distribution 600	$626,216	$0	$0	$0	$0	$626,216
Water Distribution 601	$33,574,898	$6,976,536	$0	$19,200	$7,367,371	$33,164,863
Wastewater	$8,025,217	$3,962,451	$5,570,396	$718,250	$3,161,014	$13,678,800
Solid Waste Utility	$3,985,690	$5,817,693	$0	$432,257	$4,026,203	$5,344,923
Storm Water	$2,065,020	$271,604	$0	$12,800	$165,669	$2,[illegible]

Wastewater Treatment Plant	$38,074,252	$530,614	$686,250	$0	$957,66	
Total Enterprise Funds:	$86,351,293	$17,558,898	$6,256,646	$1,182,507	$15,677,91	
Internal Service Funds						
Fleet	$256,418	$268,139	$566,000	$0	$732,785	$357,771
Total Internal Service Funds:	$256,418	$268,139	$566,000	$0	$732,785	$357,771
Trust and Agency Funds:						
Agency Funds						
NSF Checks-Recovery	($1,085)	$181	$0	$0	$232	($1,136)
Suspense	-	$0	$0	$0	$0	$0
Motor Vehicle in Transit	-	$3,526,311	$0	$0	$3,413,571	$112,740
General Transit	$84,441	$839,377	$0	$0	$839,370	$84,448
Interest Revenue	$2,557,831	$2,462,851	$0	$2,650,000	$386,987	$1,983,695
Occupancy Tax	$81	$332,131	$0	$0	$332,131	$81
Emergency Shelter Grant	-	$253,063	$0	$0	$253,063	$0
SWNTF Transit	($1,549)	$12,672	$0	$0	$22,002	($10,879)
Total Agency Funds:	$2,639,720	$7,426,586	$0	$2,650,000	$5,247,355	$2,168,950
Pension Trust Funds						
City Pension	$512,256	$1,350,726	$682,891	$0	$1,222,062	$1,323,811
Police Pension	$2,409,878	$824,953	$524,064	$0	$481,318	$3,277,576
Volunteer Fire Dept	$190,391	$46,312	$21,249	$0	$12,931	$245,021
OPEB	$696,150	$11,804	$0	$0	$19,691	$688,263
Total Pension Trust Funds:	$3,808,675	$2,233,795	$1,228,204	$0	$1,736,002	$5,534,672
Total Trust and Agency Funds	$6,448,394	$9,660,381	$1,228,204	$2,650,000	$6,983,357	$7,703,622
Total All Funds:	**$154,519,620**	**$69,319,808**	**$28,820,850**	**$29,320,850**	**$66,914,934**	**$156,424,494**

SALES TAX REVENUES

1% Sales Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	503,405	576,989	443,415	479,035	597,446	490,171	748,670	258,499
February	590,900	615,580	393,184	675,922	757,033	900,175	732,809	(167,366)
March	417,702	345,175	449,633	433,558	576,217	466,764	533,945	67,181
April	394,368	505,251	485,343	419,590	551,078	327,069	520,186	193,117
May	543,423	505,989	514,562	428,195	464,675	758,666	608,598	(150,068)
June	487,623	324,748	353,963	583,886	686,093	568,198	535,617	(32,581)
July	425,959	584,979	607,274	581,266	602,935	402,293	690,245	287,952
August	765,145	527,075	568,420	569,164	707,353	905,929	712,799	(193,130)
September	517,822	494,819	523,865	751,171	627,308	577,910	489,081	(88,830)
October	568,820	490,122	512,572	677,176	439,305	677,393	824,382	146,989
November	600,086	472,033	447,706	553,059	858,479	706,865		
December	438,099	491,566	634,101	597,838	589,994	577,793		
Totals	**6,253,353**	**5,934,326**	**5,934,039**	**6,749,860**	**7,457,917**	**7,359,227**	**6,396,332**	**321,762**

1/2% Sales Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	251,703	288,495	221,707	239,517	298,723	245,085	374,335	129,250
February	295,450	307,790	196,592	337,961	378,517	450,088	366,405	(83,683)
March	208,851	172,588	224,817	216,779	288,109	233,382	266,972	33,590
April	197,184	252,626	242,671	209,795	275,539	163,534	260,093	96,559
May	271,711	252,994	257,281	214,097	232,338	379,333	304,299	(75,034)
June	243,812	162,374	176,981	291,943	343,047	284,099	267,808	(16,291)
July	212,980	292,490	303,637	290,633	301,468	201,147	345,122	143,975
August	382,573	263,538	284,210	284,582	353,676	452,964	356,399	(96,565)
September	258,911	247,409	261,933	375,585	313,654	288,955	244,540	(44,415)
October	284,410	245,061	256,286	338,588	219,652	338,696	412,191	73,495
November	300,043	236,016	223,853	276,530	429,239	353,433		
December	219,050	245,783	317,051	298,919	294,997	288,897		
Totals	**3,126,677**	**2,967,163**	**2,967,019**	**3,374,930**	**3,728,959**	**3,679,613**	**3,198,164**	**160,880**

Total 1 1/2% Sales Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	755,108	865,484	665,122	718,552	896,169	735,256	1,123,005	387,749
February	886,350	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	(251,049)
March	626,552	517,763	674,450	650,337	864,326	700,146	800,917	100,771
April	591,552	757,877	728,014	629,384	826,618	490,603	780,279	289,676
May	815,134	758,983	771,843	642,292	697,013	1,138,000	912,897	(225,103)
June	731,435	487,122	530,944	875,829	1,029,140	852,297	803,425	(48,872)
July	638,939	877,469	910,911	871,899	904,403	603,440	1,035,367	431,927
August	1,147,718	790,613	852,630	853,747	1,061,029	1,358,893	1,069,198	(289,696)
September	776,733	742,228	785,798	1,126,756	940,962	866,865	733,621	(133,244)
October	853,230	735,183	768,859	1,015,764	658,957	1,016,089	1,236,573	220,484
November	900,130	708,049	671,559	829,589	1,287,718	1,060,298		
December	657,149	737,349	951,152	896,757	884,991	866,690		
Totals	**9,380,030**	**8,901,489**	**8,901,058**	**10,124,790**	**11,186,876**	**11,038,840**	**9,594,495**	**482,642**

STATE TAX REVENUES

Hospitality Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	81,122	82,427	69,011	69,822	80,993	88,784	100,152	11,368
February	80,320	84,166	49,803	87,549	81,937	99,849	100,097	248
March	71,329	63,859	60,667	67,154	77,037	93,600	89,347	(4,253)
April	59,212	78,972	70,912	67,428	75,191	72,256	78,154	5,898
May	92,634	63,745	72,352	52,278	78,429	96,639	95,740	(899)
June	76,960	41,043	52,463	93,769	98,201	95,785	104,383	8,598
July	70,675	82,172	96,721	84,616	82,918	95,858	105,394	9,536
August	104,979	88,496	86,150	83,828	105,902	128,769	119,849	(8,920)
September	91,084	77,004	110,621	116,475	132,380	119,075	108,000	(11,075)
October	106,436	92,454	91,040	110,248	95,499	118,060	136,334	18,274
November	99,662	76,605	72,803	68,209	135,220	123,234		
December	72,367	82,554	92,104	90,254	100,718	178,963		
Totals	**1,006,781**	**913,497**	**924,646**	**991,630**	**1,144,425**	**1,310,871**	**1,037,450**	**28,776**

Occupancy Tax

	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	23,827	23,209	19,645	22,427	25,873	24,170	26,461	2,291
February	19,796	22,931	14,115	20,959	22,081	25,243	27,075	1,832
March	20,971	11,847	9,806	14,433	16,097	22,895	22,512	(383)
April	24,396	22,041	14,038	18,074	20,706	15,177	12,809	(2,368)
May	23,073	19,237	16,205	17,314	27,617	23,675	26,052	2,377
June	25,315	12,864	12,547	21,977	27,036	25,171	33,032	7,861
July	37,101	12,496	26,474	26,169	26,015	37,477	28,244	(9,233)
August	37,844	27,268	50,105	44,182	46,969	54,476	56,545	2,069
September	44,207	28,500	43,337	49,032	80,411	59,112	54,665	(4,447)
October	63,262	33,627	37,659	61,186	40,325	60,919	46,405	(14,514)
November	47,438	29,306	52,810	41,071	69,271	61,116		
December	24,498	22,353	27,311	31,290	35,647	61,436		
Totals	**391,727**	**265,679**	**324,053**	**368,116**	**438,047**	**470,867**	**333,799**	**(14,516)**

Oil Impact Fund

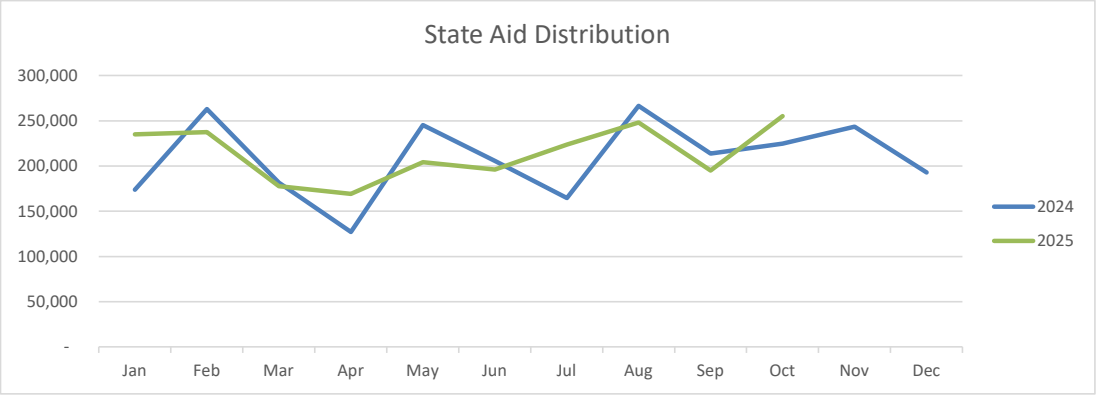
	2019	2020	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
January	1,088,021	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	(208,715)
February	938,136	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	(37,466)
March	1,061,228	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173	(9,504)
April	1,047,392	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637	(64,665)
May	1,120,384	792,116	1,086,395	1,582,042	1,254,441	1,513,616	1,277,099	(236,517)
June	1,212,734	622,710	1,071,391	1,321,182	1,223,107	1,486,384	1,225,899	(260,485)
July	1,182,092	623,428	1,106,206	1,423,884	1,244,544	1,379,645	1,201,068	(178,577)
August	1,112,773	739,585	1,119,185	1,648,644	1,202,366	1,431,833	1,247,344	(184,489)
September	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803	1,932,637	78,835
October	1,191,095	907,805	1,174,502	1,498,774	1,509,862	1,490,675	1,471,042	(19,633)
November	1,152,480	896,826	1,205,340	1,407,431	1,669,712	1,373,758		
December	1,168,313	890,316	1,291,108	1,403,773	1,628,239	1,336,125		
Totals	**13,833,874**	**11,247,328**	**13,516,796**	**17,303,256**	**16,565,258**	**17,518,368**	**13,687,269**	**(1,121,216)**

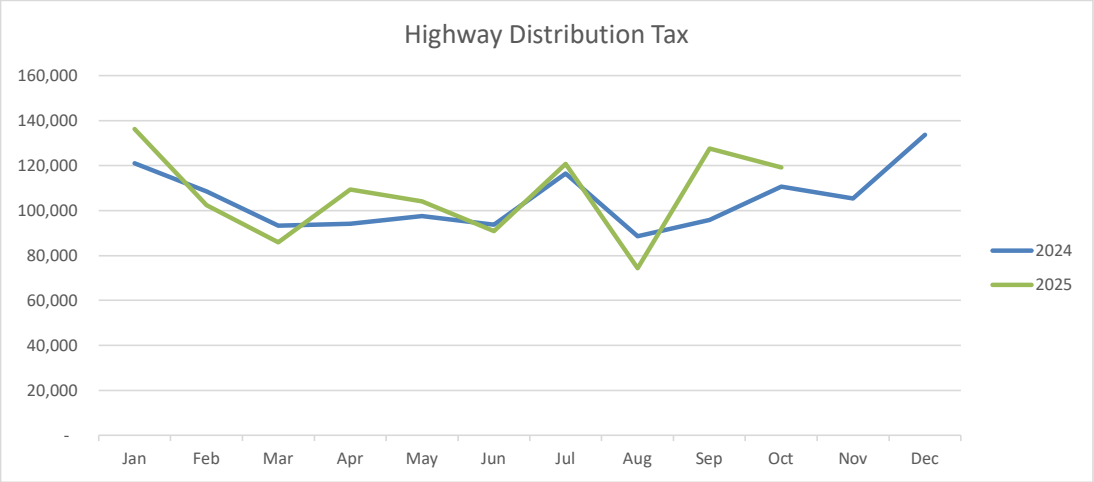
INTERGOVERNMENTAL REVENUES

State Aid Distribution		
	2024	2025
Jan	173,974	235,055
Feb	262,961	237,726
Mar	181,844	177,705
Apr	127,143	169,302
May	245,132	204,365
Jun	205,687	196,280
Jul	164,498	223,790
Aug	266,684	248,266
Sep	213,864	194,922
Oct	224,734	255,102
Nov	243,573	
Dec	193,019	
Totals	2,503,113	2,142,513

Highway Distribution Tax		
	2024	2025
Jan	120,921	136,267
Feb	108,532	102,390
Mar	93,317	85,818
Apr	94,096	109,403
May	97,576	104,082
Jun	93,719	90,901
Jul	116,419	120,795
Aug	88,616	74,369
Sep	95,845	127,526
Oct	110,575	119,125
Nov	105,424	
Dec	133,713	
Totals	1,258,752	1,070,675

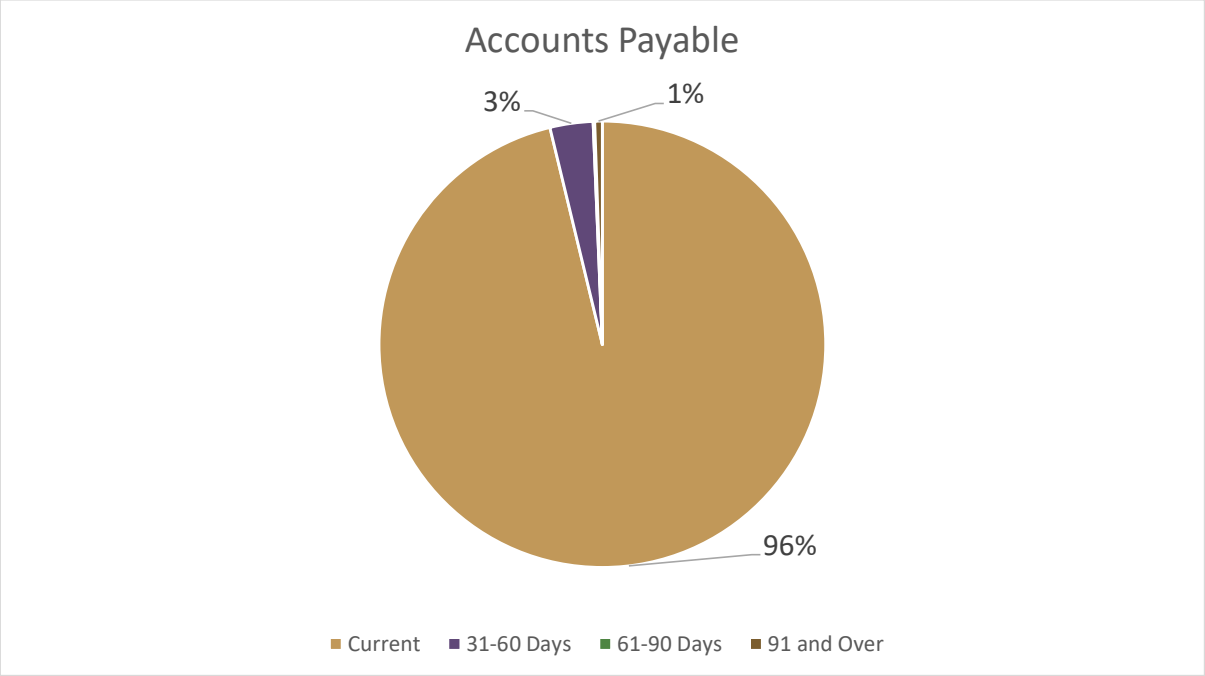
Other Misc Revenue		
	2024	2025
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	11,138
Jun	19,030	17,316
Jul	-	-
Aug	-	418,007
Sep	-	10,154
Oct	-	11,082
Nov	-	
Dec	22,058	
Totals	41,088	467,697

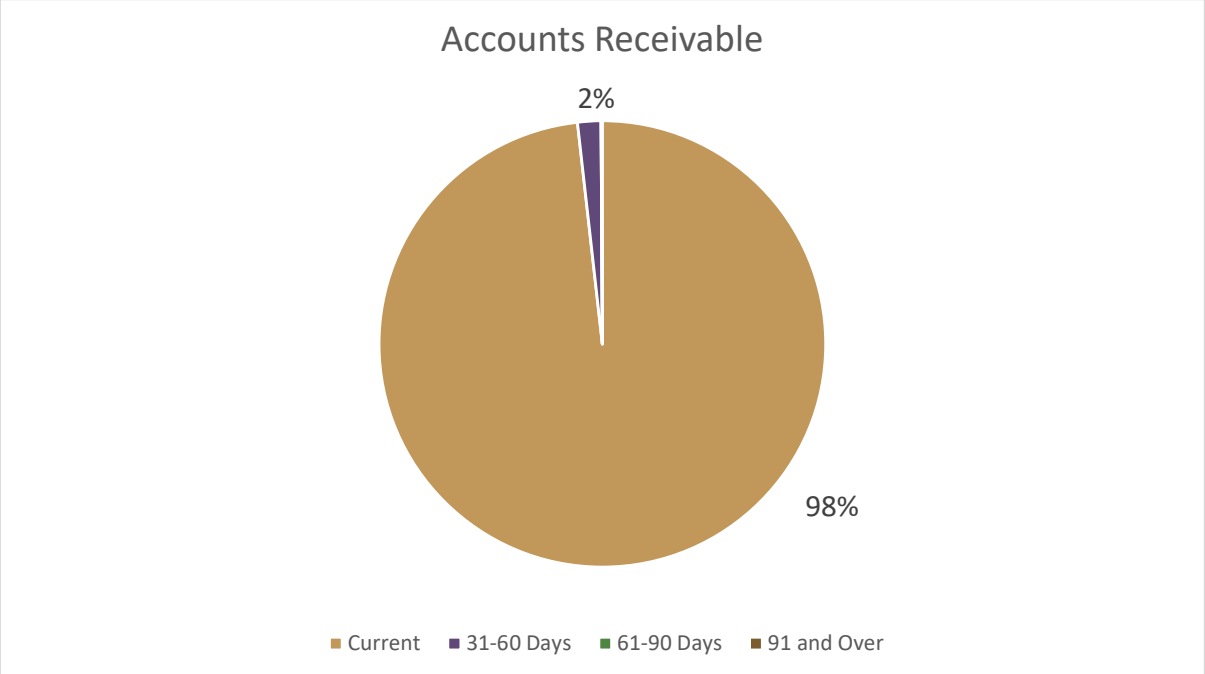




Aged Trial Balance Summary 10/31/2025

Summary	Current	31-60 Days	61-90 Days	91 and Over	Total
Accounts Payable	$ 1,330,839	$ 43,119	$ 1,491	$ 7,658	$ 1,383,107
Accounts Receivable	$ 856,780	$ 14,705	$ 65	$ 807	$ 872,357





Utility Revenue Summary

10/31/2025

	2021	2022	2023	2024	2025	Increase (Decrease) over prior year
Water						
Consumption	6,082,613	5,357,972	5,346,827	5,994,452	5,612,856	(381,596)
Meter Charges	1,146,953	1,154,095	1,142,569	1,149,669	1,058,523	(91,146)
Flat Rate Wells	1,141	1,080	1,070	1,055	871	(184)
Labor Sales & Service	360	360	510	645	570	(75)
Connection Fees	172,079	158,153	187,700	197,750	173,275	(24,475)
Meter Sales & Repairs	-	-	-	-	1,645	1,645
Bad Debts Recovered	-	9,078	18,333	14,570	12,055	(2,515)
Water Vendor	-	30,621	23,386	23,750	23,350	(400)
Other Misc Revenue	-	41,581	26,855	26,049	32,803	6,754
Sewer						
Consumption	1,433,404	1,348,383	1,329,525	1,462,799	1,710,447	247,648
Meter Charges	1,534,287	1,543,413	1,527,970	1,537,038	1,414,936	(122,102)
Flat Rate Wells	5,400	5,400	5,352	5,277	4,354	(923)
Connection Fees	91,550	81,800	236,750	94,387	149,500	55,113
Septage Receiving Station	-	31,992	64,116	68,045	48,688	(19,357)
Other Misc Revenue	-	836,442	827,031	889,464	250,181	(639,283)
Contracted Base Rate	-	-	-	-	384,346	384,346
Solid Waste						
Utility Billing	1,569,909	1,576,222	1,585,175	1,916,324	1,596,878	(319,446)
Commercial Landfill	812,800	1,007,974	848,730	922,888	770,085	(152,803)
Gate Receipts	448,321	539,687	684,955	687,096	732,067	44,971
UB Commercial Service	1,462,181	1,484,111	1,646,760	2,021,679	1,767,804	(253,875)
Commercial Container Rent	220,795	177,291	220,416	217,578	216,933	(645)
Other Misc Revenue	-	175,707	175,758	182,341	161,987	(20,354)
Recycle Income	-	136,052	71,322	97,828	567,747	469,919
General Fund						
Street Light Utility	391,843	394,167	389,410	391,558	327,492	(64,066)
Storm Water						
Utility Billing	316,190	317,917	314,553	316,618	264,726	(51,892)
Other Misc Revenue	-	-	14,154	9,998	6,878	(3,121)
Waste Water Treatment Plant						
Consumption	-	-	-	-	180,926	180,926
Wastewater Reuse	305,141	257,474	240,795	467,436	299,688	(167,748)
Other Misc Revenue	-	-	-	-	50,000	50,000
Total	**15,994,966**	**16,666,973**	**16,930,023**	**18,696,294**	**17,821,609**	**(874,685)**

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

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

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

Human Resources

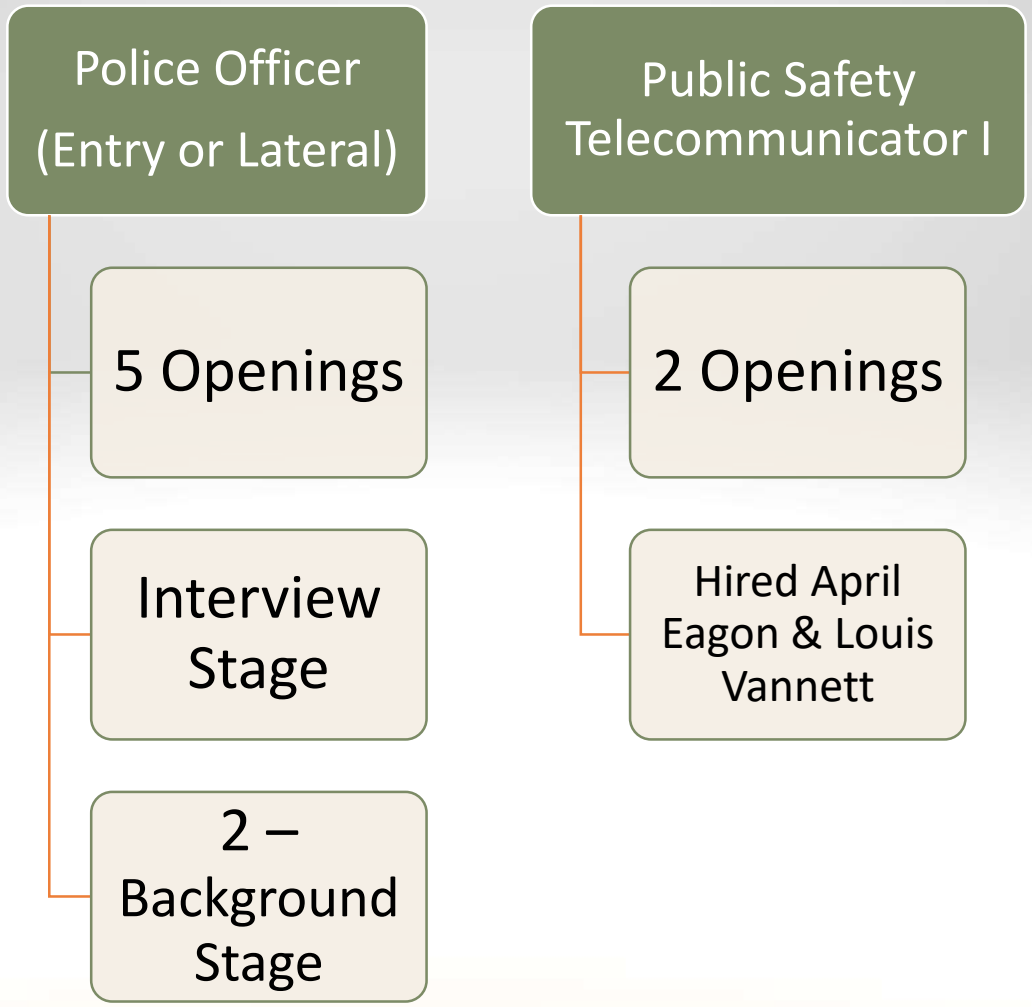
Hiring Journal

Presented by: HR Director Nameniuk

Updated as of November 12th, 2025

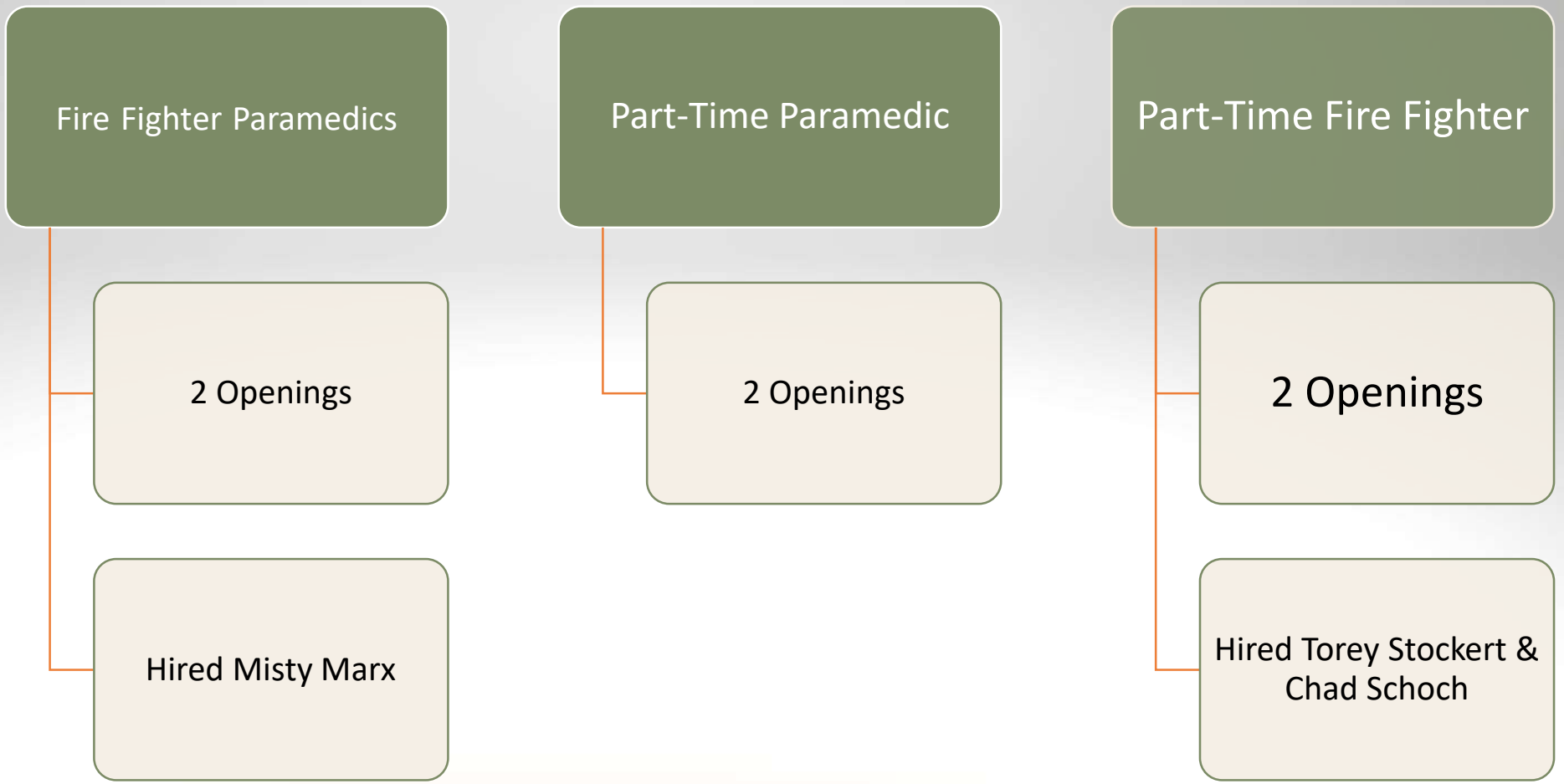
CITY OF Dickinson North Dakota

Police Department



CITY OF Dickinson North Dakota

Fire Department



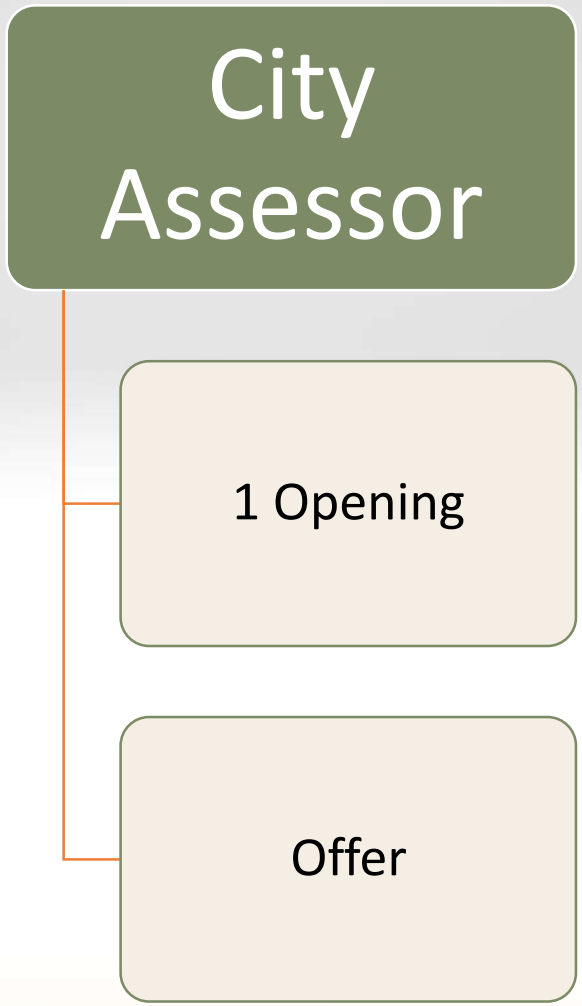
CITY OF Dickinson North Dakota

Public Works

Street Maintenance Operator	Scale Service Representative	Water Reclamation Facility Manager	Buildings & Grounds Operator
1 Opening	1 Opening	1 Opening	1 Opening
	Hired Amanda Curtis	Interview Stage	Hired Kory Twardoski - transfer

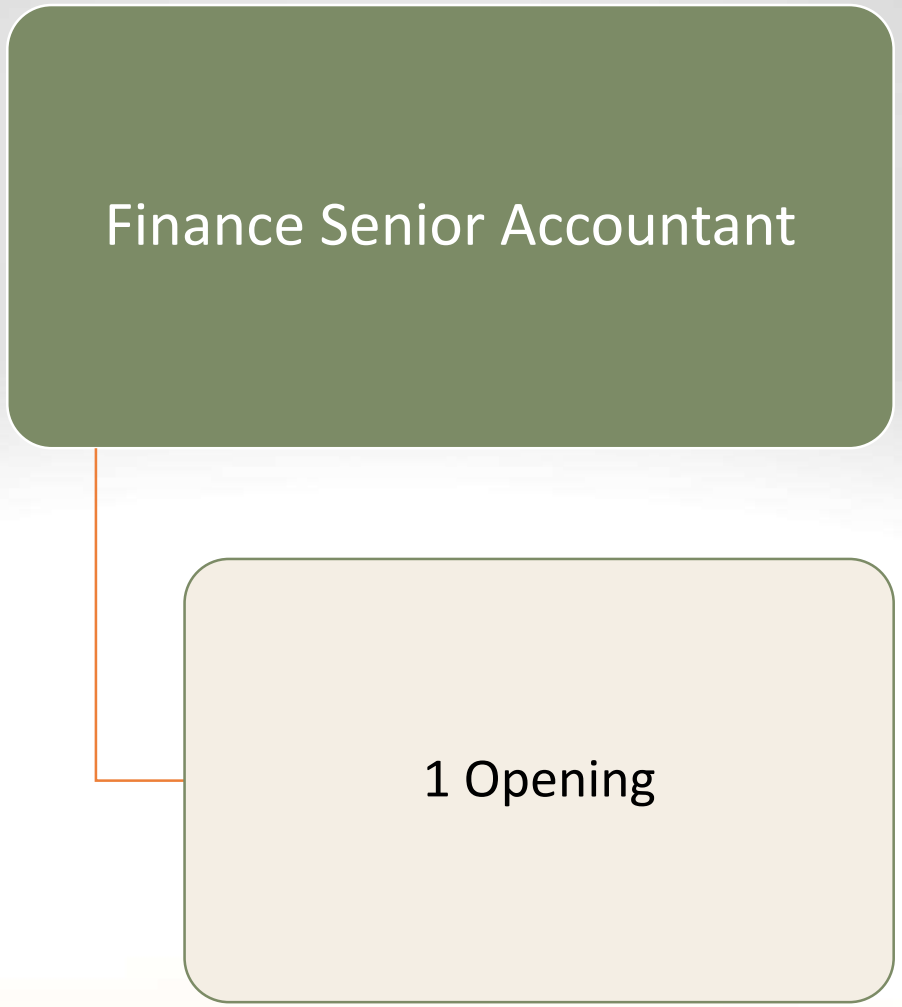
CITY OF Dickinson North Dakota

Assessing

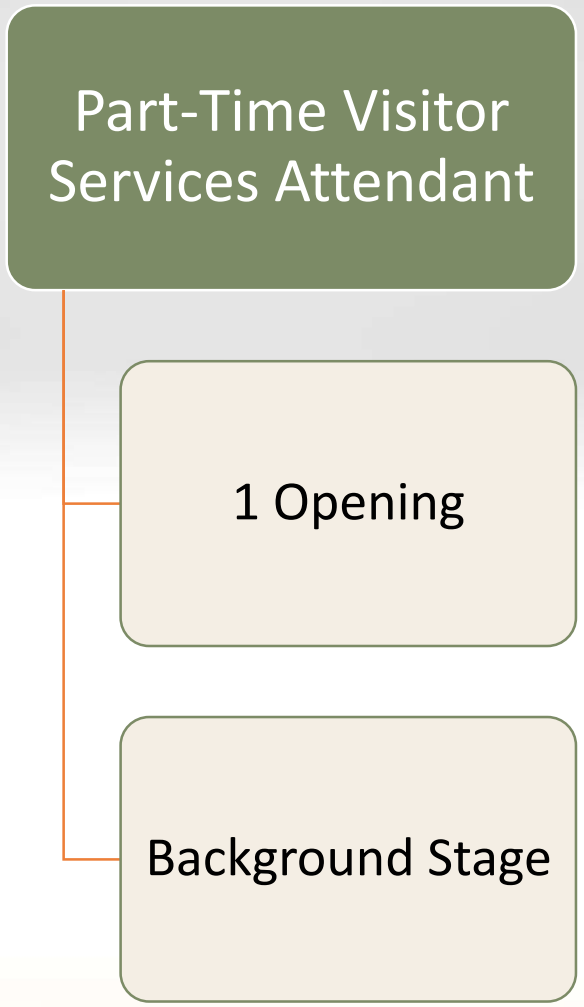


CITY OF Dickinson North Dakota

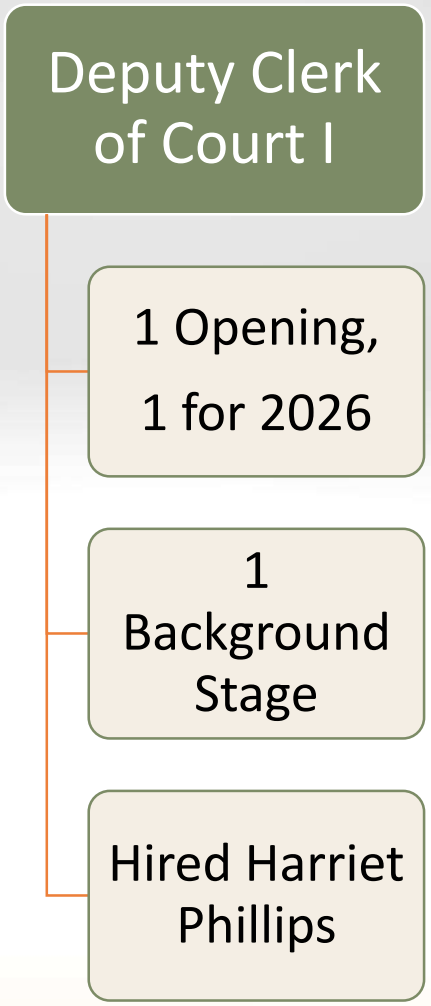
Finance



Museum


Part-Time Visitor Services Attendant
1 Opening
Background Stage

Municipal Court



Questions?

CITY OF Dickinson North Dakota

Req #	Hiring Journal - November									Updated on 11/12/2025
	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
495	Police Officer (Lateral or Entry Level) (5 Openings)	9/8/2025	Until Filled		10	4	1	5	0	Interview Stage & 2 - in background
487	Public Safety Telecommunicator I (2 Openings)	8/19/2025	9/9/2025	21	30	13	0	17	0	Hired April Eagon & Louis Vannett
430	Fire Fighter/Paramedic (3 Openings)	1/22/2025	Until Filled		16	7	0	9	0	Hired Misty Marx
482	Part-Time Paramedic (2 Openings)	7/22/2025	Until Filled		2	0	0	2	0	
439	Part-Time Fire Fighter (2 Openings)	2/10/2025	Until Filled		26	13	2	11	1	Hired Torey Stockert & Chad Schoch
473	Fire Fighter/EMT	6/16/2025	8/27/2025	72	21	2	5	9	0	Closed - Interview Stage
498	Street Maintenance Operator (1 Opening)	9/29/2025	Until Filled		19	4	4	11	0	No Offers Made
492	Water Reclamation Facility Manager	9/9/2025	Until Filled		6	3	0	3		Interview Stage
503	Buildings & Grounds Operator	10/14/2025	10/28/2025	14	5	1	0	4	0	Kory Twardoski - Transfer
491	City Assessor	9/3/2025	10/26/2025	53	6	4	0	2	0	Offer - 12/15/2025 start date
501	Finance Specialist	10/2/2025	10/13/2025	11	5					No Interviews - update and re-open
505	Finance Senior Accountant	10/30/2025	11/13/2025	14						
499	Part-Time Visitor Services Attendant (Museum)	10/2/2025	10/16/2025	14	12	5	4	3	0	1 - Background
494	Deputy Clerk of Court I	9/5/2025	9/26/2025	21	14	7	0	6	1	Hired Harriet Phillps & 1 in Background for '26 hire
500	Scale Service Representative	10/6/2025	10/13/2025	7	7	1	0	6	0	Hired Amanda Curtis

CITY OF Dickinson North Dakota

Engineering Memorandum

November 13, 2025

RE: November 18th Commission Meeting

Resolution creating a voluntary Special Assessment for Water Service Line Replacement

For your consideration is a resolution to authorize the voluntary special assessment for the water service line replacement for the property owners Theodore B. and Dinh Thi McCoy at the parcel description of: Lot 2, Block 3, College Addition to the City of Dickinson. The physical address of the property is 1513 1st Street West.

The estimated cost for the water service line replacement is ***$3,149.75***. The terms for the special assessment will match the Special Improvement District 202503-1 which is 3.7% interest over a 10-year term. The SID 202503-1 was approved by the City Commission at the November 19, 2024 City commission meeting.

The property owner is voluntarily requesting the water service line be replaced and assessed to the property.

Public Works staff recommends approval.

ESTIMATE

Southwest Sewer& Excavating LLC
3389 108F Ave SW
Dickinson, ND 58601-9036

southwestsewerllc@gmail.com
+1 (701) 590-4615

Bill to
Theodore McCoy
1513 1st St W
Dickinson, ND 58601

701-300-2731

Ship to
Theodore McCoy
1513 1st St W
Dickinson, ND 58601

Estimate details
Estimate no.: 1163
Estimate date: 11/06/2025
Expiration date: 12/06/2025

#	Date	Product or service	SKU	Description	Qty	Rate	Amount
1.		**Excavation with Mini-ex**		Hourly Excavation with Mini Excavator	8	$150.00	$1,200.00
2.		**Plumber labor**			8	$135.00	$1,080.00
3.		**Laborer**		Laborer	8	$75.00	$600.00
4.		**1" Polly water line**			75	$1.50	$112.50
5.		**City Permits**			1	$25.00	$25.00
6.		**1" ball valve**		1 ballvalve	1	$28.50	$28.50
7.		**1" brass coupler**		1" brass coupler	1	$15.75	$15.75
8.		**1" clamp**		1" stainless steel clamp	2	$1.50	$3.00
9.		**instatight adaptor**			1	$85.00	$85.00

Total **$3,149.75**

Expiry date 12/06/2025

Note to customer

1" Yardley water pipe broken under basement floor and leaking. This estimate includes excavating at curb stop, removing concrete around water service in basement, pulling a new 250psi 1" poly service to the curb stop, replacing the brass coupling before the water meter, and connecting the service line to the curb stop. (Insta

tight retro fit adaptor will be used if needed) All connection will be made by a licensed plumber.

11 06 2025

Accepted date 11/06/2025 **Accepted by** Theodore McCoy

RESOLUTION NO. _____ – 2025

A RESOLUTION CREATING A VOLUNTARY SPECIAL ASSESSMENT FOR WATER SERVICE LINE REPLACEMENT

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

WHEREAS, the City of Dickinson has established a mechanism to allow citizens to special assess certain improvements and have the cost thereof assessed as special assessments against the improved parcel, upon compliance with certain requirements of the City; and

WHEREAS, the Board of City Commissioners desires to establish a special assessment district for the year 2025 for the purpose of allowing property owners to amortize the cost of certain improvements as allowed by the City.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF CITY COMMISSIONERS, as follows:

1. A special assessment for the replacement of water service line to the following parcel shall be assessed:

Parcel
Legal: LOT 2, BLOCK 3, COLLEGE ADDITION
Physical: 1513 1ST ST W

Owner of Record
McCOY, THEODORE B. & DINH THI

2. Cost of improvements are estimated at $3,149.75. The final cost of improvements shall be assessed against the parcel for ten (10) years at a rate of 3.7%.

Dated this _____ day of November 2025.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

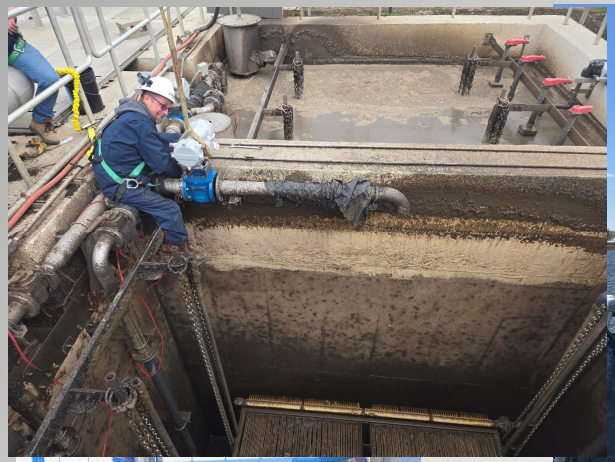
_____
Dustin Dassinger
Dickinson City Administrator



Works

CITY OF Dickinson PUBLIC WORKS

2025 2nd & 3rd QUARTER REPORT



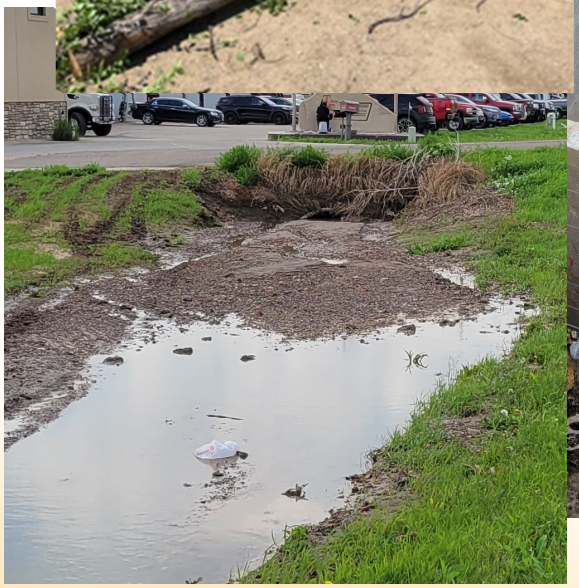








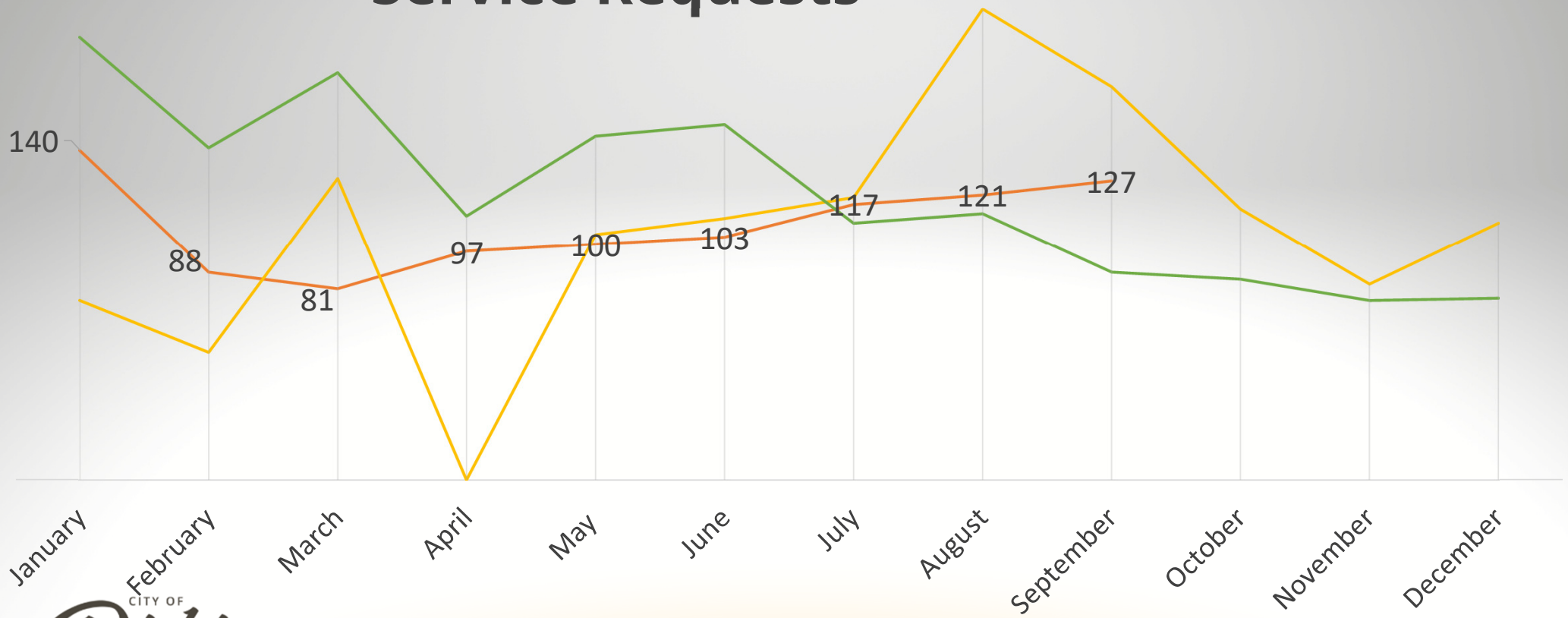




CITY OF Dickinson North Dakota

Overview – Asset Essentials

Service Requests



CITY OF Dickinson North Dakota

Buildings and Grounds

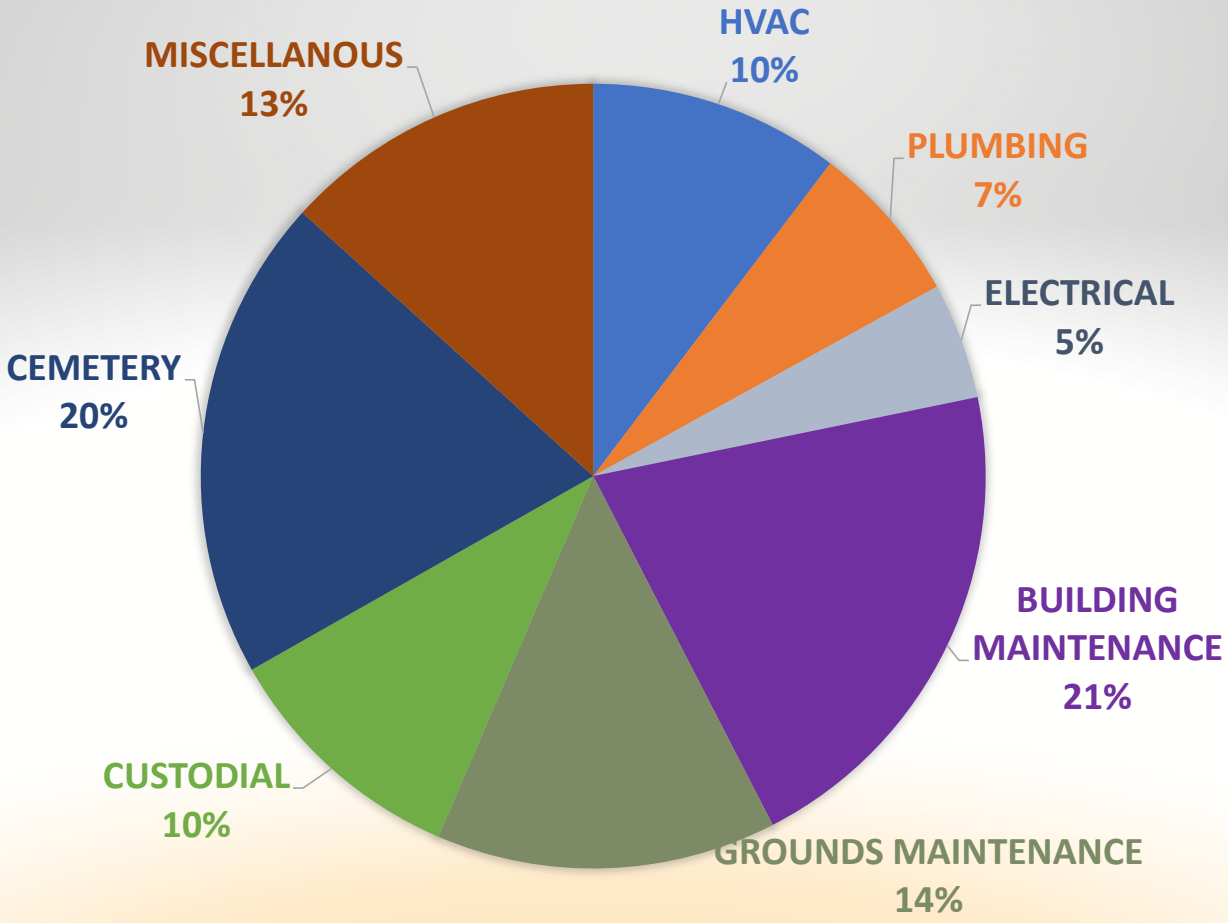
- Mowed & trimmed approximately 705 acres
- Weed control along City properties and Rights-of-Way
- Propane leak correction for PSC backup Generator



Contracted drone spraying weeds for all the drainage ditches.

Buildings and Grounds

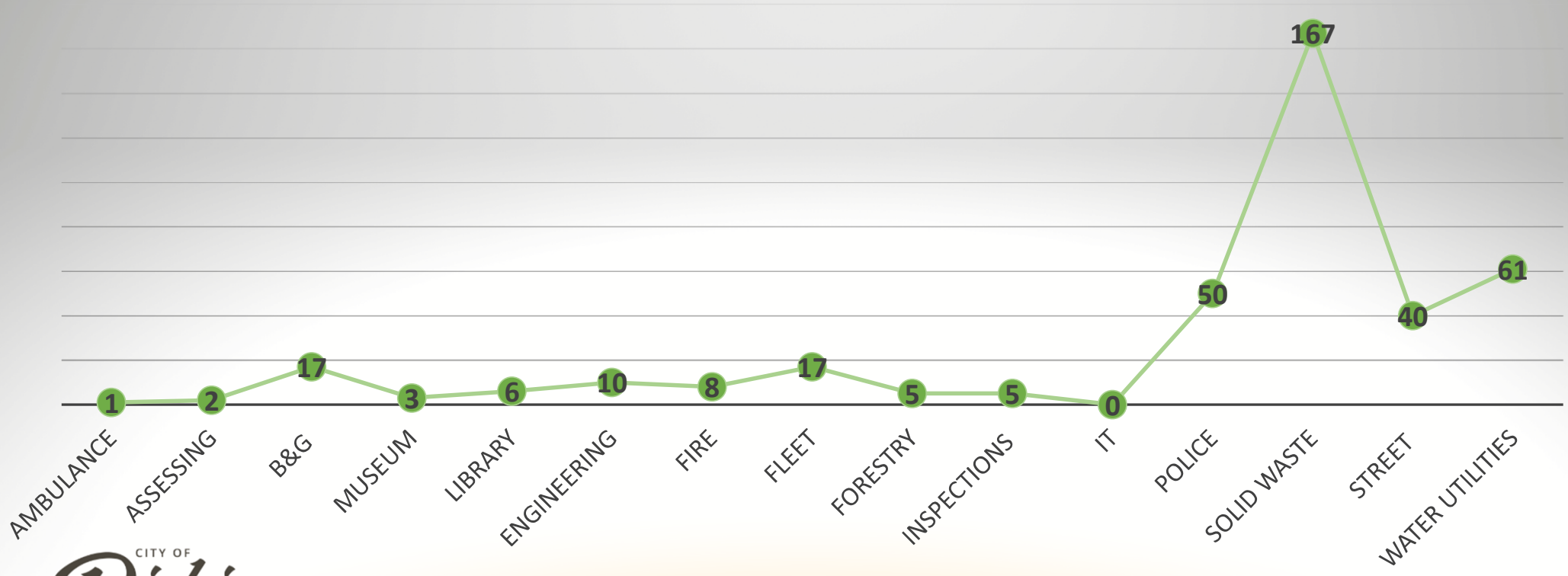
MAINTENANCE CALL OUTS



CITY OF Dickinson North Dakota

Fleet

Q2 Fleet Work Orders by Division

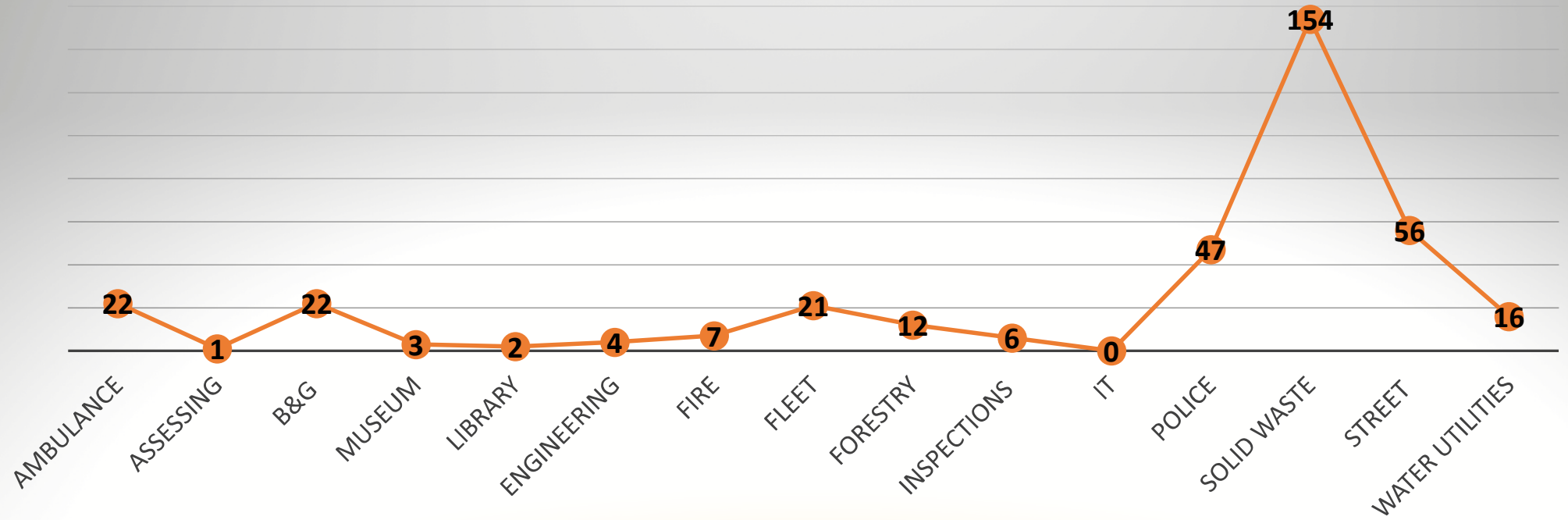


CITY OF Dickinson North Dakota

2nd Quarter Total: 392

Fleet

Q3 Fleet Work Orders by Division



CITY OF Dickinson North Dakota

3rd Quarter Total: 373

Forestry





- ❑ Planted 75 replacement Seedlings at Water Reclamation Facility
- ❑ Planted 7 Boulevard Trees
- ❑ Planted 4 Trees at Public Works for Arbor Day & City Government Week

Beautification Efforts:

- ❖ 6 Beautification volunteers assisted with planting:
  - ❖ 50 Hanging Baskets
  - ❖ 20 Large Black Planters
  - ❖ And various other city locations



CITY OF Dickinson North Dakota

Forestry

- Annual Right-of-Way tree trimming
- Assisted Parks & Rec with DED and Storm Damage Removal/Cleanup
- Provided project assistance for tree & sidewalk replacement
- Maintain PSC Landscaping
- Completed Porous Pavement Pilot Project

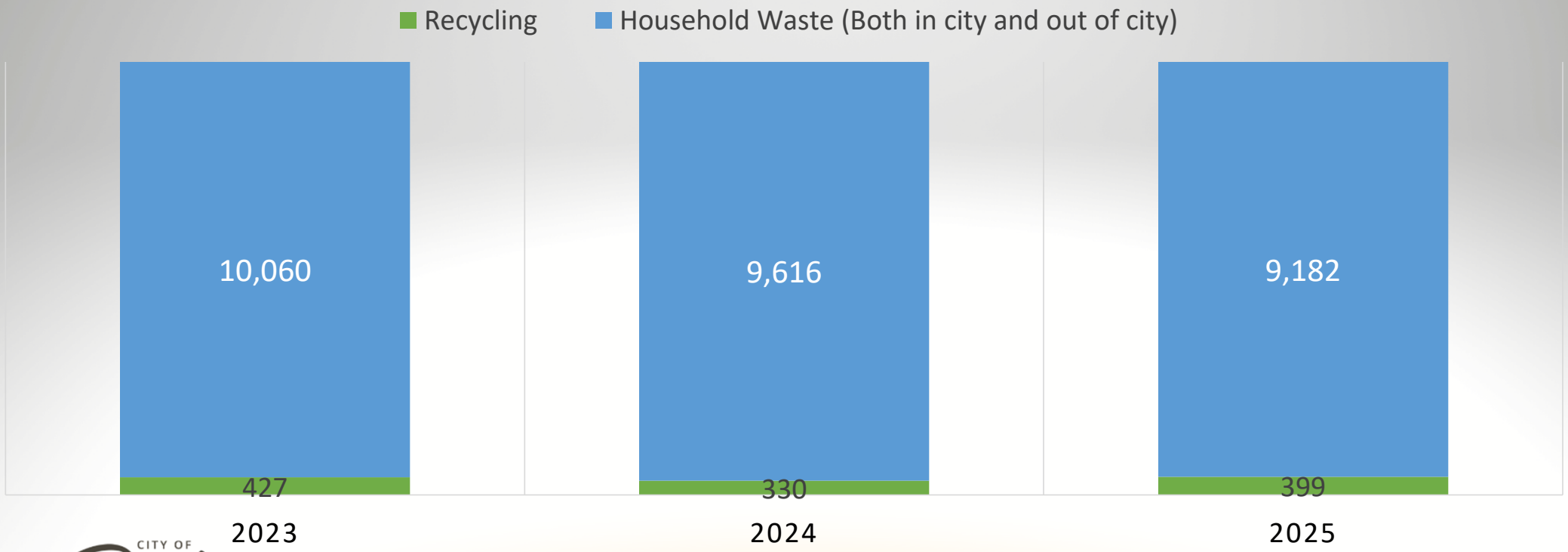




CITY OF Dickinson North Dakota

Solid Waste

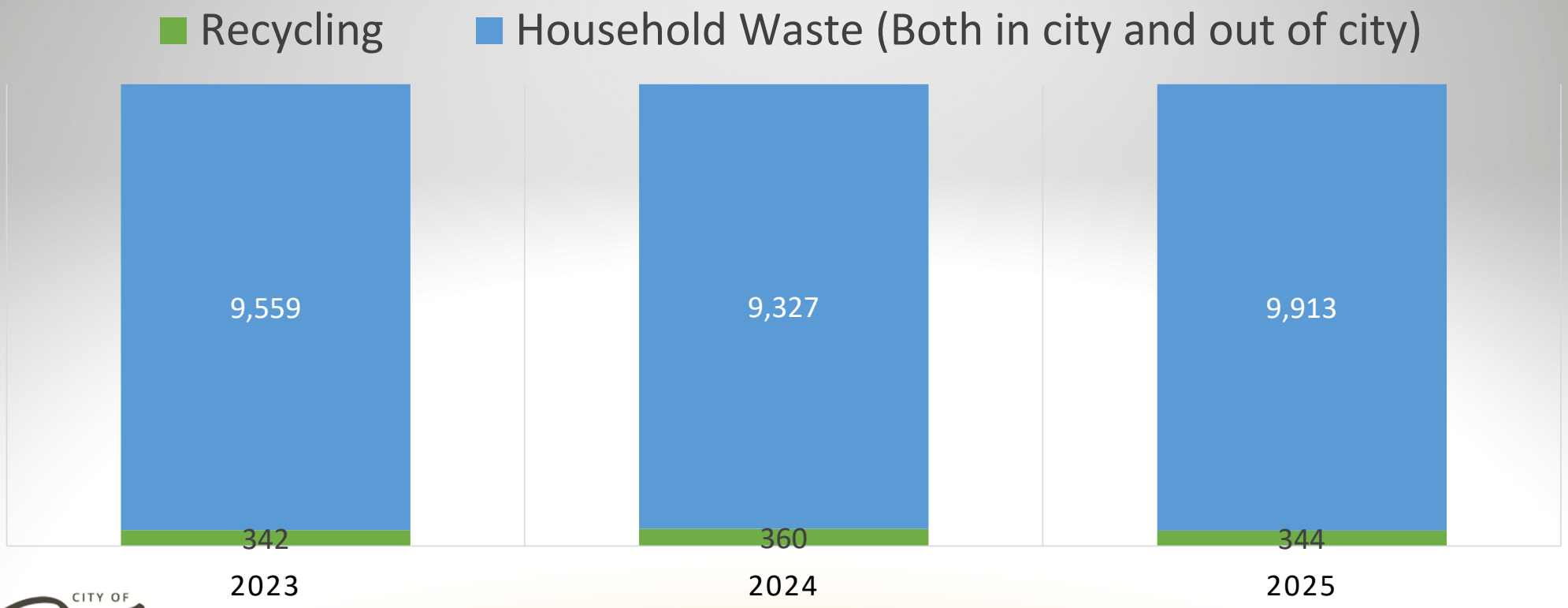
Q2 HH WASTE VS. RECYCLING TONNAGES



CITY OF Dickinson North Dakota

Solid Waste

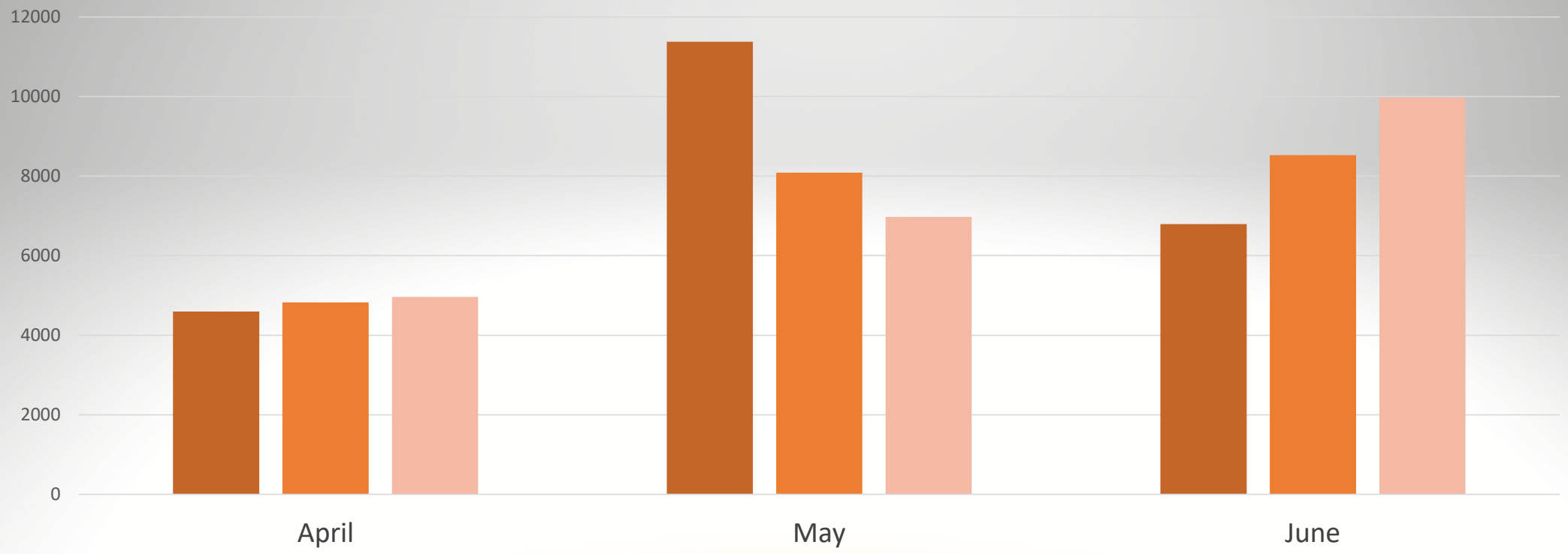
Q3 HH WASTE VS. RECYCLING TONNAGES



CITY OF Dickinson North Dakota

Solid Waste

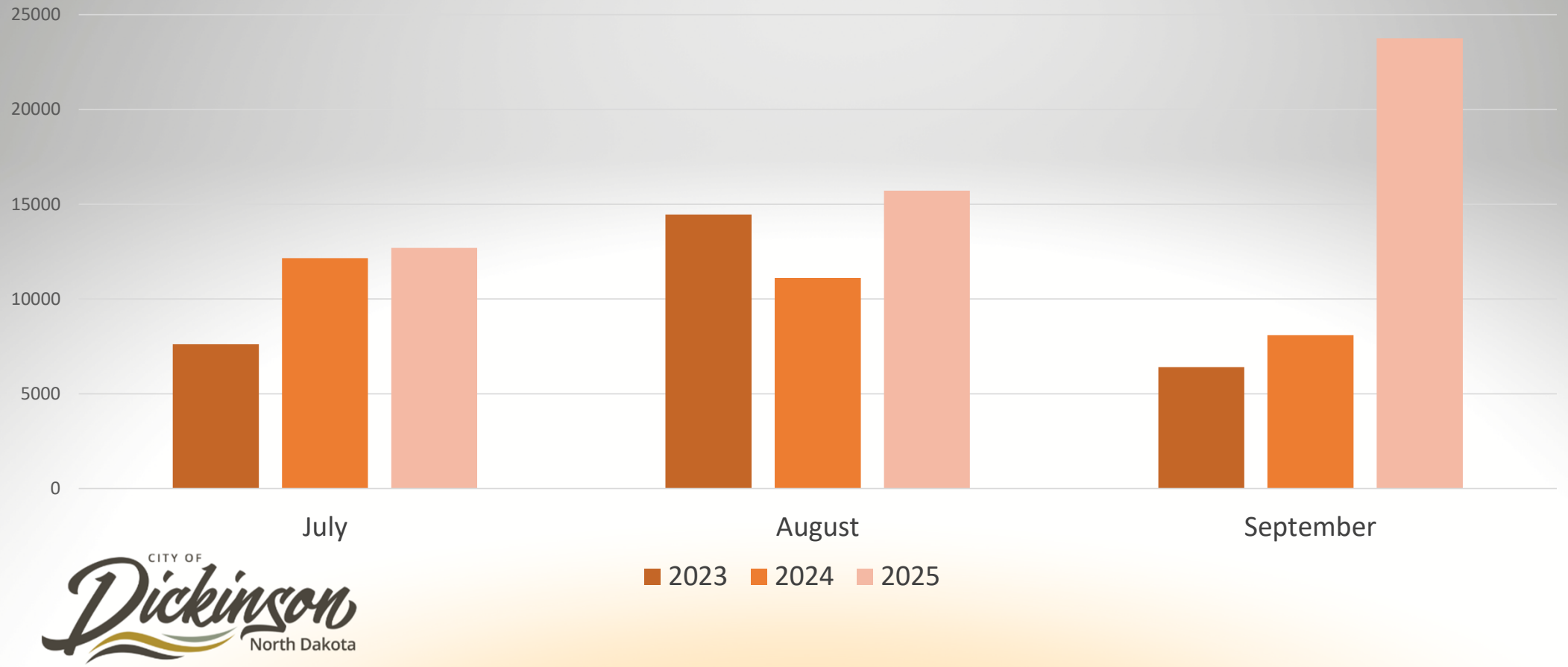
Landfill Tonnages: Q2



CITY OF Dickinson North Dakota

Solid Waste

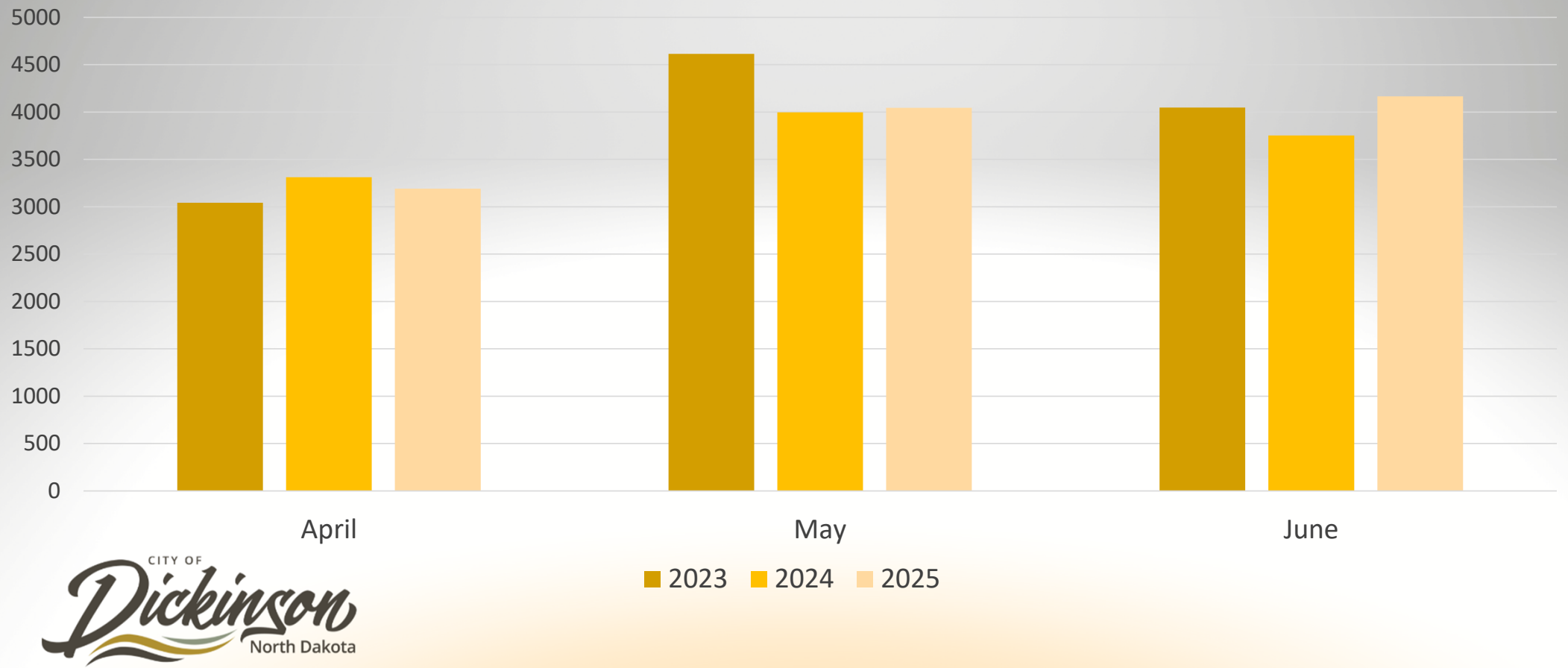
Landfill Tonnages: Q3



CITY OF Dickinson North Dakota

Solid Waste

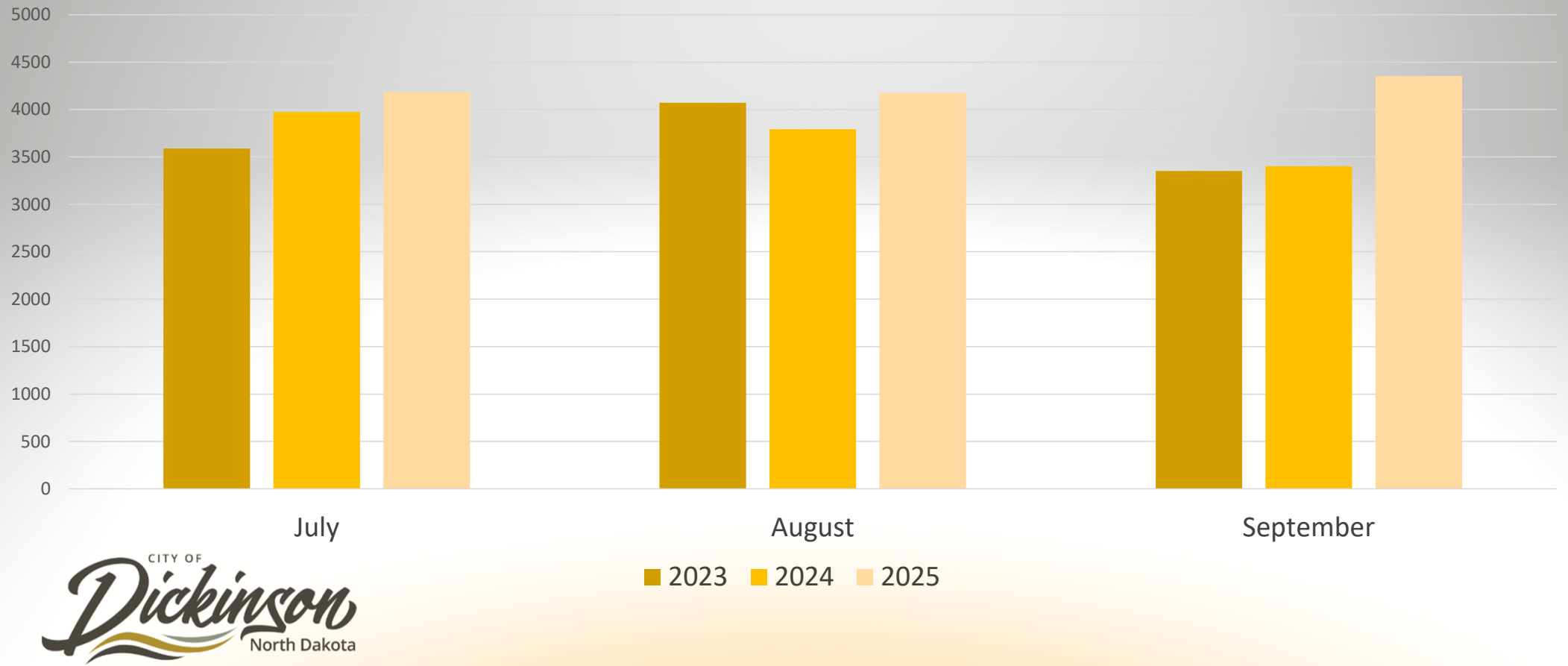
Scale Visits: Q2



CITY OF Dickinson North Dakota

Solid Waste

Scale Visits: Q3



CITY OF Dickinson North Dakota

Streets

MATERIALS

ROCK USED
571.43 TONS

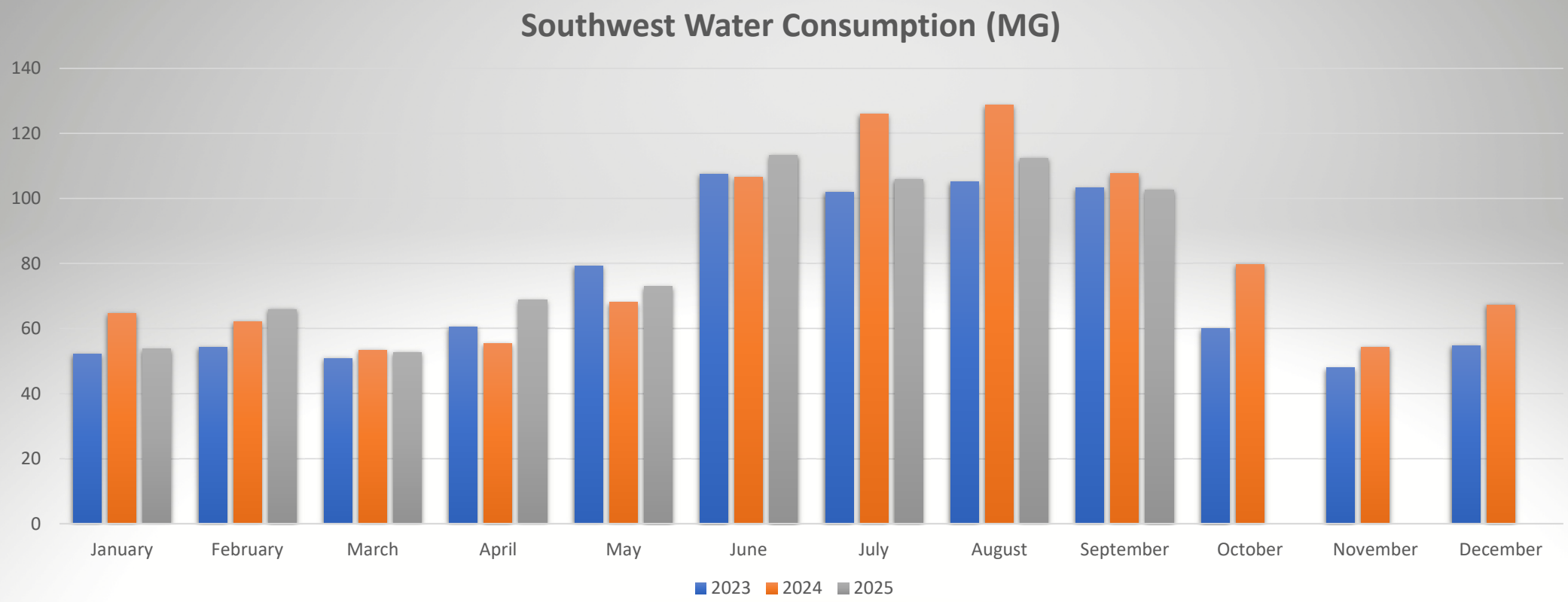
OIL USED
27,880 GALS

EXPENSES

CONCRETE REPAIR (STREETS/ALLEYS)	$155,727
CRACK SEALING MATERIAL	$42,598
EARLY SEASON POTHOLE MATERIAL	$4,198
THERMO	$51,900
ROCK	$32,071
OIL	$120,161

CITY OF Dickinson North Dakota

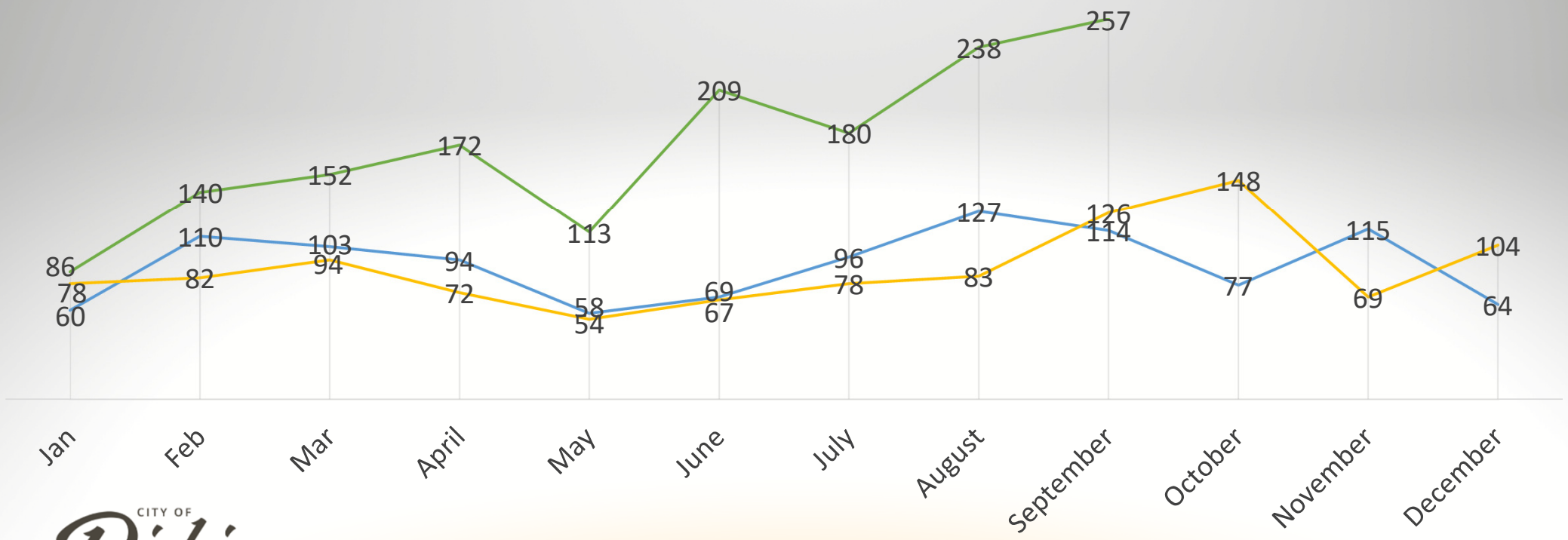
Water Utilities



CITY OF Dickinson North Dakota

Water Utilities

Utility Billing Works Orders

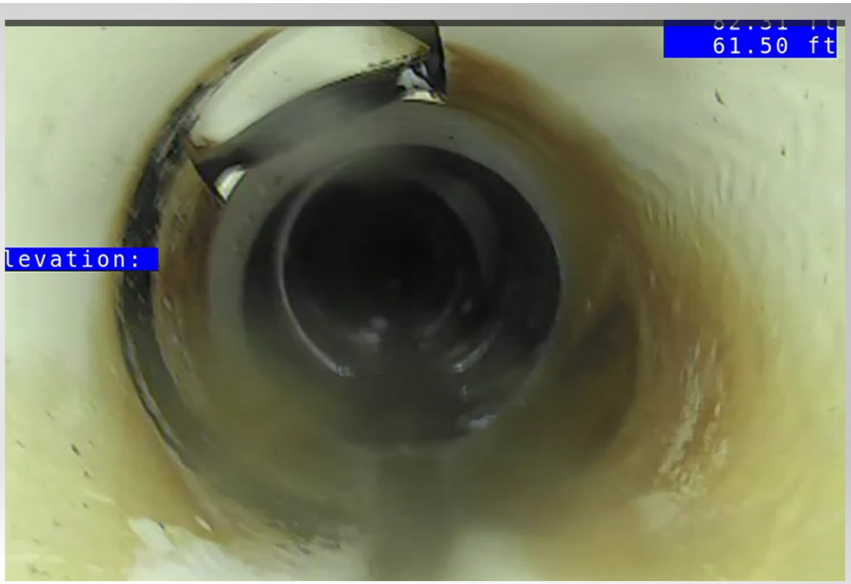


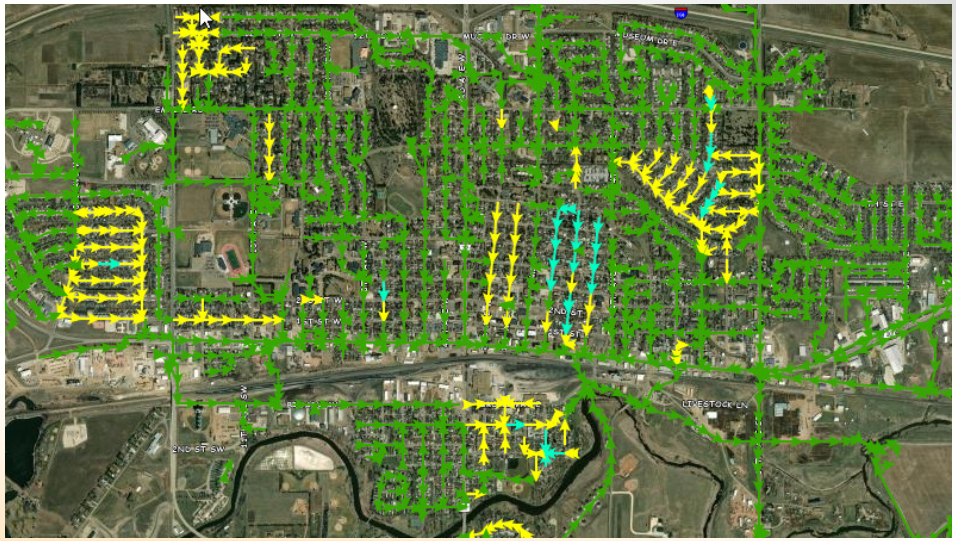
CITY OF Dickinson North Dakota

Year to Date Total: 1547

Wastewater

- Over 41,000 ft of sanitary sewer line televised in support of 2026 projects.

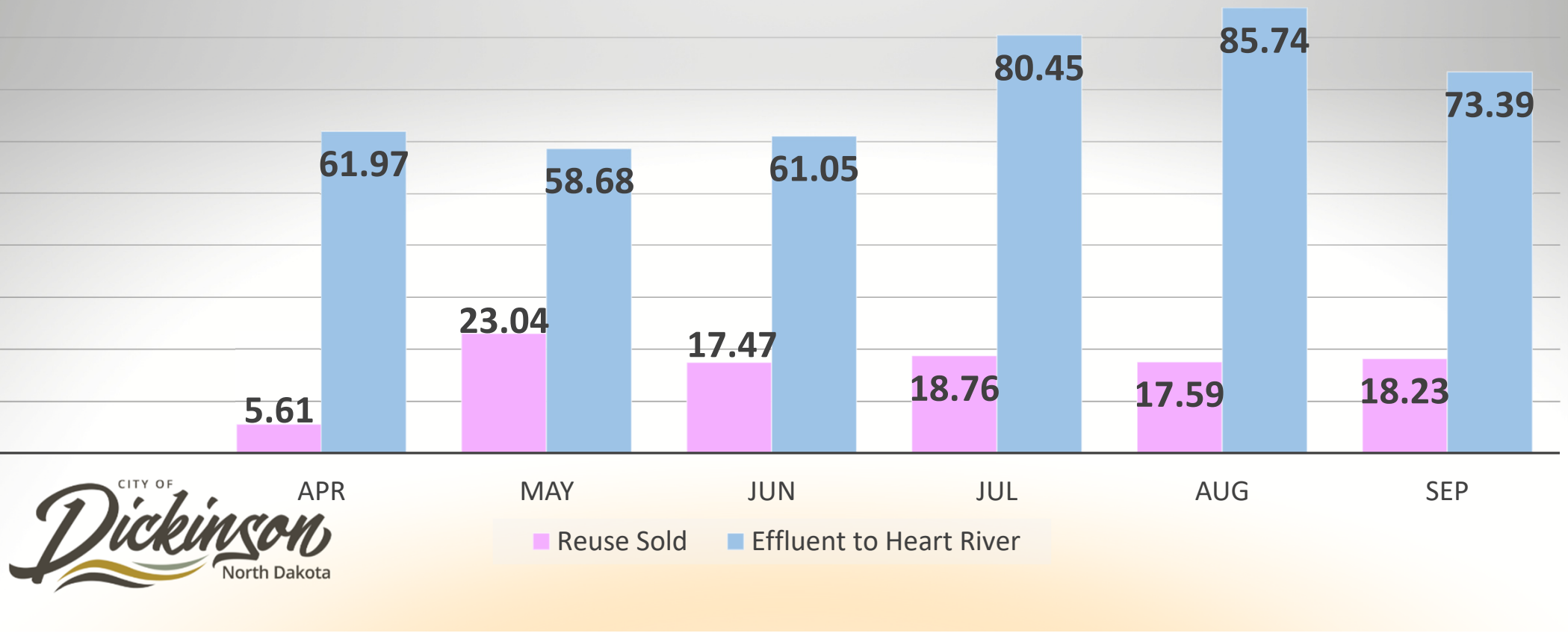




CITY OF Dickinson North Dakota

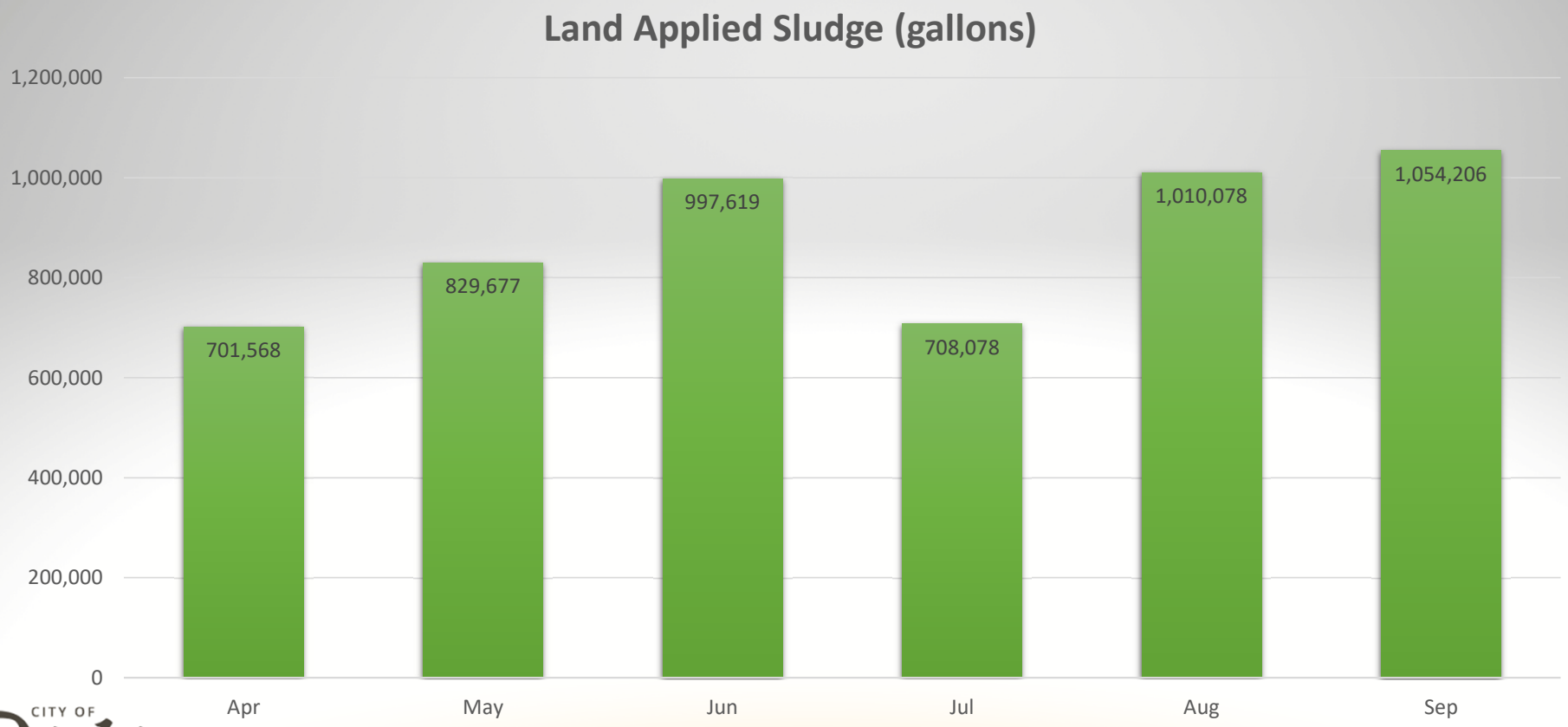
Water Reclamation

Effluent & Reuse Water (mg)



CITY OF Dickinson North Dakota

Water Reclamation



Labor Hours = 448

Upcoming Campaign

- With assistance from engineering, we will be updating and adding to existing preventative maintenance program throughout the winter season.

Title	Asset	Location
Change Oil on Blower	MEB: 6121 ...	Biosolids Building
Clean Probe	DOP: 2151 ...	IFAS Reactors
Yearly Major Station Pump Maintenance		Influent Pump Station ...
Yearly Lift Station Pump Maintenance		Lift Station 1 ...
Check eye wash station and shower		Lift Station 21 (Highway 10) ...
Grease Pumps		Million Gallon Reservoir ...
Grease Pinion Gear	CLA: 3111 ...	Final Clarifiers
Semiannual Service	IMLR: 2141 ...	IFAS Reactors
Calibrate Combustible Gas Detectors		Influent Pump Station ...
Empty Dehumidifier Water Container	DHM: 32021	Septic Hauler Station
Exercise Plug Valve	PLV: 12021 ...	Lift Station 12
Grease Electric Drive Motor	CLA: 3111 ...	Final Clarifiers
Vacuum Dust from Cooling Fans on Motor Control Cen		Biosolids Building ...
Check HVAC Heating and Cooling Coils		
Jet Sewer Line	Manhole (200-E34) to Park Ave and 10th St W:	General Manhole - Systemwide
Check Landfill Septic Tank Level		Leachate Pump Station

CITY OF Dickinson North Dakota

New Faces at Public Works



Adrian Harris
Solid Waste
Operator



Jasper Vermeulen
Street Division
Operator



Lynette Burdett
Water Utilities
Operator



Michael Lapp
Solid Waste
Operator



Shavon Graves
Solid Waste
Operator



Bryan Murphy
Solid Waste
Operator



Rico Nel
Street Division
Operator



David Rohrer
Street Division
Operator



Gabriel Bell
Solid Waste
Operator

CITY OF Dickinson North Dakota



CITY OF Dickinson North Dakota

DICKINSON POLICE DEPARTMENT
Chief Joseph R. Cianni

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

November 10th, 2025

President Decker & Commissioners,

This legislative session resulted in the Dickinson Police Department receiving a total of $67,543.56 in Back the Blue legislative appropriations similar to the previous legislative allocation. Contrary to the funds received in 2023, these funds were allocated exclusively as retention bonuses for sworn staff or for tuition and fee payments associated with currently hired sworn trainees. These funds cannot be used to supplant or enhance existing local funds that have already been budgeted or appropriated for similar purposes and must be expended by March of 2027.

Due to the restrictive nature of how the funds must be spent, I am recommending a holistic, equitable approach geared specifically toward retention, and longevity recognition. Seventy five percent of the funds will be distributed equally amongst sworn staff. The remaining 25% of the funds will be used to recognize longevity within the department. It will be calculated using a matrix broken down by months of service with the department, similar to the city longevity pay. The months of service will cap out at 10 years (120 months) maximum of creditable service.

This distribution plan ensures both equitable recognition of current service and an incentive for continued commitment to the department, aligning with the intent of the "Back the Blue" funding to enhance officer retention and departmental stability.

Respectfully,

Chief Joe Cianni

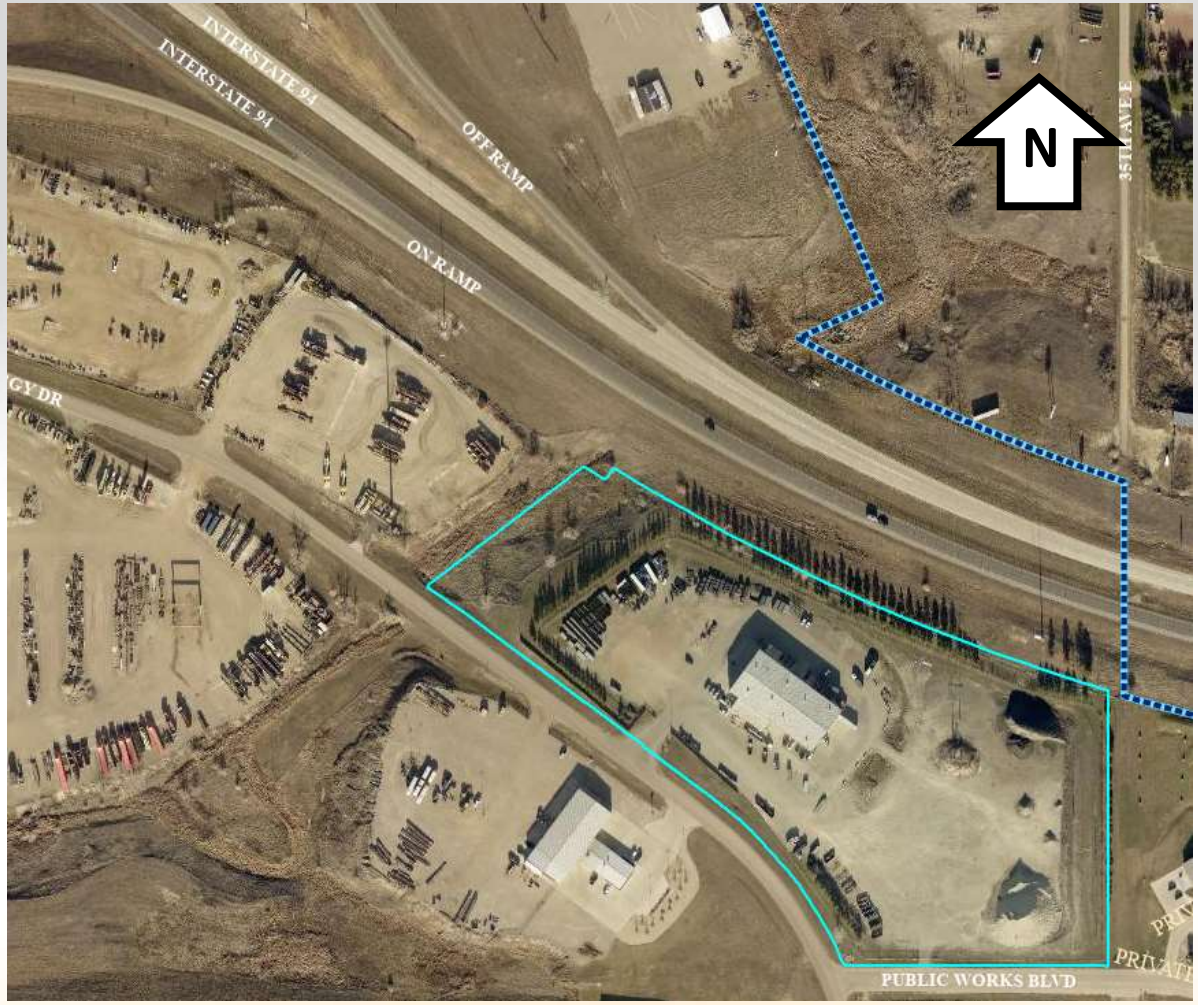
Baler Building
Bank of ND – Letter of Support

Presented by: Senior Engineer, Kris Keller

Consideration to Approve

CITY OF Dickinson North Dakota

Vicinity Map



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

ENGINEERING MEMORANDUM

November 17, 2025

RE: November 18, 2025 Commission Meeting

JE DUNN – GUARANTEED MAXIMUM PRICE CONTRACT – BALER BUILDING EXPANSION (202216)

For your consideration is a contract for a Guaranteed Maximum Price (GMP) construction contract with JE Dunn. JE Dunn was selected as a Construction Manager At-Risk (CMAR) for this building project. As such, JE Dunn has provided construction estimates and suggestions to improve the value of the project.

Notable Project Statistics:

72 separate bidders, on 24 separate bid packages.

83% of the dollar value of the contracts are Local Contractors.

The proposed project would start May 1, 2026 with the scale house operational by November 2026 and the entire project substantially complete by July 2027.

The GMP for this project is $10,843,057 and is as stated, a guaranteed maximum price.

The City Attorney has reviewed the contract amendment.

The City Engineering & Public Works staff recommend approval.

Project: **Dickinson Baler**

Scope Number: **02.41.00**

Scope Name: **Selective Demolition**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Midwest Demolition 1935 Yolande Ave Lincoln, NE 68521 402-475-1600 Bryan Cederburg bcederburg@midwestdemo.com	Dynamic Sawing PO Box 236 Burlington, ND 58722 (701) 578-5850 Jason Geiger jason@dynamicsawing.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		144,363	Y/N S/O/P **$100,500**	Y/N S/O/P **$98,750**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **03.00.00**

Scope Name: **Building And Site Concrete**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Winn Construction 882 South Main Dickinson, ND 58601 701-483-1190 Matt Sisson pm@winnconstruction.com	Glass Construction P.O. 1201 Mandan, ND 58554 701-663-3853 Jerry Benson jerryb@glassconcreteconstruction.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		2,096,522	Y/N S/O/P **$2,269,971**	Y/N S/O/P **$2,593,491**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **05.10.00**

Scope Name: **Structural Steel Furnish & Install**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Hursh Iron Works 55 SW 7th Ave Forest Lake, MN 55025 651-343-5209 Joel Hursh joelhursh@hurshironworks.com	Integrity Steel 124 Gold Court Mapleton, ND 58059 701-364-0333 Daren Kelsch dsch@integritysteelsupply.c	Sentry LLC 1528 Calvin Dr Watertown, SD 57201 605-983-0880 Matt Anderson matta@sentryusa.com	Egger Steel Company 909 S 7th Ave Sioux Falls, SD 57101 605-357-2209 Brad Harris bharris@eggersteel.com	Mid America Steel 5101 19th Ave N Fargo, ND 58108 701-232-8831 Contact Email
	Base Bid		267,968	Y/N S/O/P **$278,554**	Y/N S/O/P **$198,516**	Y/N S/O/P **$240,322**	Y/N S/O/P **$205,735**	Y/N S/O/P **$312,840**
					No Install	No Install	No Install	No Install

Project: **Dickinson Baler**

Scope Number: **07.10.00**

Scope Name: **Dampproofing And Waterproofing**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	GoFoam LLC 840 37th Ave East Dickinson, ND 58601 (701) 690-7041 Justin Steier gofoamllc@gmail.com	Absolute Waterproofing & Concrete Inc. 200 Lipton St Tea, SD 57064-2691 (605) 661-6883 Brett brett@absolutewaterproofingandconcreteinc.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		18,417	Y/N S/O/P **$5,500**	Y/N S/O/P **$15,262**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **08.10.01**

Scope Name: **Doors, Frames And Hardware (Supply)**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Central Door 602 43rd Street NW Fargo, ND Zip Code 701-540-0658 Eric Mehrer eric@centraldoorinc.com	DH Unlimited 4125 North Star Blvd Great Falls, MT 59405 406-761-4465 Laramie Herford laramie@dhudoors.com	Twin City Hardware 723 Hadley Ave N Oakdale, MN 55128 701-866-2852 Darin Goins dgoins@tchco.com	Kendell Address Mendota Heights, MN 55120 Phone Patrick Cooney pcooney@kendelldrs.com	Name Address City, State Zip Code Phone Contact Email
	Base Bid					75,913	Y/N S/O/P **$55,231**	Y/N S/O/P **$64,113**	Y/N S/O/P **$54,625**	Y/N S/O/P **$69,397**	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **08.10.02**

Scope Name: **Doors & Hardware Install**

Bid Date: **09/16/25**

Analyst: **01/00/00**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	West River Specialties 217 11th Ave R Mobridge, SD 57601 (605) 850-8368 Bill Erdman wberdman@gmail.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		36,206	Y/N S/O/P **$20,000**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **08.33.00**

Scope Name: **Overhead Doors & Loading Dock Equipment**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Midwest Doors 1600 Basin Ave Bismarck, ND 58504 701-223-7664 Contact info@midwestdoors.us	Magic City Garage Door 1717 Valley Street Minot, ND 58702 701-852-1973 Contact Email	PS Garage Doors 218 S 26th St Bismarck, ND 58501 701-224-0599 Brian Mertz Email	Skold Specialty 1400 Deadwood Ave Rapid City, SD 57702 605-431-4178 Isaac Thompson Isaac@skoldcompanies.com	Name Address City, State Zip Code Phone Contact Email
	Base Bid					90,178	Y/N S/O/P **$57,612**	Y/N S/O/P **$77,391**	Y/N S/O/P **$104,562**	Y/N S/O/P **$79,600**	Y/N S/O/P
	Loading Dock Equipment						**$25,910**	**$67,300**	**N/A**	**$26,100**	

Project: **Dickinson Baler**

Scope Number: **08.40.00**

Scope Name: **Entrances, Storefronts, Curtainwalls And Glazing**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 16:27

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Viking Glass 438 26th Ave E Dickinson, ND Zip Code 701-290-6278 Brad Kordovony vikglass@ndsupernet.com	Northland Glass 3311 39th St S Fargo, ND 58104 701-277-8700 Glenn Knudson glennk@nglass.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		184,347	Y/N S/O/P **$176,000**	Y/N S/O/P **$158,600**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **09.20.00**

Scope Name: **Framing, Drywall, Rough Carpentry, & ACT**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:01

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Sands Drywall 605-361-3177 Sioux Falls, SD Zip Code 605-361-3177 Brian Moore brian@sandswallsystems.com	Fernando Construction 1400 43rd Ave NE ste 380 Bismarck, ND 58502 701-394-6695 Tyler Uhrig tyler@fargocontracting.com	Kenpat 623 S 48th St Grand Forks, ND Zip Code 701-964-3572 Kein Stedman kstedman@kenpat.net	LS Drywall 52 Lincoln Ave N Mentor, MN 56736 701-757-0485 Keith Berdogin keith@lsdrywall.com	Olympic Companies 5932 53rd Ave S Fargo, ND 58104 952-334-7753 Dominic Johnson nson@olympiccompanies.c
	Base Bid		152,916	Y/N S/O/P **$126,605**	Y/N S/O/P **$174,350**	Y/N S/O/P **$187,142**	Y/N S/O/P **$190,645**	Y/N S/O/P **$245,000**
					Inc. Rough Carp & ACT	Inc. ACT		

Project: **Dickinson Baler**

Scope Number: **09.30.00**

Scope Name: **Tile**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:03

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Blackhawk 165 Bridgepoint Dr South St Paul, MN 55075 952-224-1915 Gregg Brusehaver Email	Floor to Ceiling 1516 I-94 BL E Dickinson, ND 58601 701-483-0173 Ryan Ernst ryan.ftcc1@gmail.com	Acoustics Associates 2881 108th Lane NE Brooklyn Park, MN 55445 763-458-3137 Ryan Grefsheim ryang@aaimn.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		15,417	Y/N S/O/P **$17,266**	Y/N S/O/P **$25,300**	Y/N S/O/P **$28,990**	Y/N S/O/P	Y/N S/O/P
				LATE BID				

Project: **Dickinson Baler**

Scope Number: **09.65.00**

Scope Name: **Resilient Flooring**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:03

Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Floor to Ceiling 1516 I-94 BL E Dickinson, ND 58601 701-483-0173 Ryan Ernst ryan.ftcc1@gmail.com	Acoustics Associates 2881 108th Lane NE Brooklyn Park, MN 55445 763-458-3137 Ryan Grefsheim ryang@aaimn.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		3,834	Y/N S/O/P **$4,900**	Y/N S/O/P **$12,200**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **09.90.00**

Scope Name: **Painting**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:03

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Oxentenko PO Box 756 Bismarck, ND 58502 701-255-4383 Shellae Backman sbackman.oxentenko@midconetwork.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		60,762	Y/N S/O/P **$55,000**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **10.00.00**

Scope Name: **Specialties & FRP**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:06

Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Construction Supply 2410 5th Ave N Fargo, ND 58102 701-235-6605 Rachel Thompson rachel@csi-fargo.com	Bartley Sales 6509 Cambridge St Minneapolis, MN 55426 952-929-0001 Contact Email	Roers 1260 West Villard St Dickinson, ND 58601 701-483-1686 Shane Roers shane@roers.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid					57,584	Y/N S/O/P **$61,653**	Y/N S/O/P **$55,395**	Y/N S/O/P **$111,999**	Y/N S/O/P	Y/N S/O/P
							No Install	No Install			

Project: **Dickinson Baler**

Scope Number: **10.73.00**

Scope Name: **Sunshades & Canopies**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:06

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Northland Glass 3311 39th St S Fargo, ND Zip Code 701-277-8700 Glenn Knudson glennk@nggnd.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		49,384	Y/N S/O/P **$69,400**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **12.20.00**

Scope Name: **Window Treatments**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:06

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Amy's Windows 7250 Metro Blvd Minneapolis, MN 55439 507-514-3537 Kelsey Robinson kelsey@amyswindows.com	Haugom 410 Center Ave S Ashley, ND 58413 701-799-1047 Shawn Haugom haugomwindows@drtel.net	Business Window Coverings 2905 E Hennepin Minneapolis, MN 55413 612-751-0512 Warren Blechert warren@businesswindowcoverings.com	Skold Specialty 1400 Deadwood Ave Rapid City, SD 57702 605-431-4178 Isaac Thompson isaac@skoldcompanies.com	Name Address City, State Zip Code Phone Contact Email
	Base Bid		8,168	Y/N S/O/P **$11,736**	Y/N S/O/P **$17,851**	Y/N S/O/P **$22,649**	Y/N S/O/P **$23,200**	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **12.30.00**

Scope Name: **Casework**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

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Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Distinctive Cabinet Design 51 2nd Ave W Foley, MN 56329 320-968-4351 Nate Shaefer nates@distinctivecabinet.com	TMI 50 South 3rd Ave W Dickinson, ND 58601 701-639-9562 Nancy Walter nancy.walter@tmisystems.com	Woodside Industries 606 Division Ave S Cavalier, ND 58220 Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid					31,016	Y/N S/O/P **$49,801**	Y/N S/O/P **$53,427**	Y/N S/O/P **$50,480**	Y/N S/O/P	Y/N S/O/P
							Risk not recommended	Complete Package	**Install on SS tops only**		

Project: **Dickinson Baler**

Scope Number: **13.34.00**

Scope Name: **Pre-Engineered-Metal Buildings**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

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Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Neufeld Construction 13304 Sylvan Dr Bigfork, MT 59911 406-909-0264 Tyler Neufeld tyler@neufeldconstruction.net	Tooz Construction 4038 3rd Ave W Dickinson, ND 58601 (701) 225-4431 Tracy Tooz tracyt@toozconstruction.com	Dakota Steel Address City, State Zip Code 701-570-4202 Blake Bjella contact.dakotasteel@gmail.com	Lefever 7230 Gilpin Way Denver, CO 80229 Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		1,142,204	Y/N S/O/P **$968,274**	Y/N S/O/P **$1,067,000**	Y/N S/O/P **$1,482,620**	Y/N S/O/P **$1,640,943**	Y/N S/O/P
						LATE BID	LATE BID	

Project: **Dickinson Baler**

Scope Number: **21.00.00**

Scope Name: **Fire Protection**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Nova Fire Protection 1424 44th St. N Fargo, ND 58102 (701) 831-1234 Brennan Willits brennan@novafire.com	Pye Barker 3333 East Broadway Ave Bismarck, ND 58501 (605) 468-1208 Tyler Ables tyler.ables@pyebarkerfs.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid					101,071	Y/N S/O/P **$70,723**	Y/N S/O/P **$74,670**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **23.00.00**

Scope Name: **Heating, Ventilating, And Air Conditioning**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

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Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Central Mechanical 4001 33rd Ave NW Mandan, ND 58554 (701) 663-8552 Jeff Glasser jeffg@centralmechanical.biz	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		1,439,900	Y/N S/O/P **$1,414,200**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **26.00.00**

Scope Name: **Electrical**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY	U/M	$/Unit	Value	Denny's Electric 1661 I-94 Business Loop E Dickinson, ND 58601 (701) 227-0601 Cory Haller Cory@dennyselectricnd.com	Magnum Electric 124 48th Ave SW Dickinson, ND 58601 (218) 513-5610 Samuel Decko Samuel@magnumelectric.com	On Point Electric 4983 Hatzen Biler Ln Williston, ND 58801 (207) 229-4835 Steve Tinkham Steve.onpointnd@gmail.com	YES LLC 11085 32E St SW Dickinson, ND 58601 (701) 483-8830 Aaron Burckhard aaron.burckhard@cjyes.com	Name Address City, State Zip Code Phone Contact Email
	Base Bid					594,350	Y/N S/O/P **$472,300**	Y/N S/O/P **$525,230**	Y/N S/O/P **$749,223**	Y/N S/O/P **$568,907**	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **31.20.00**

Scope Name: **Earthwork & Site Demo**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope / **§ Spec** / Paragraph / *DWG Detail*	Subcontractor: / Address: / City, State: / Phone No.: / Contact:	Desired	JE Dunn Estimate or Plug				Cordova 10939 27D St SW Dickinson, ND 58601 (701) 483-8844 Payton Hughes cordova@cordovago.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
			QTY	U/M	$/Unit	Value					
	Base Bid		639,435				Y/N S/O/P **$647,255**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **31.23.00**

Scope Name: **Structural Excavation**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Cordova 10939 27D St SW Dickinson, ND 58601 (701) 483-8844 Payton Hughes cordova@cordovago.com	Winn Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		267,707	Y/N S/O/P **$191,874**	Y/N S/O/P **$215,353**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **32.31.00**

Scope Name: **Fences, Gates & Parking Signage**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope § Spec Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Dakota Fence 1720 S 12th St. Bismarck, ND 58504 (701) 391-1651 Preston Hewitt phewitt@dakotafence.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		11,393	Y/N S/O/P **$9,698**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **33.00.00**

Scope Name: **Site Utilities**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	BG Excavation 2930 1st St. South Dickinson, ND 58601 (701) 225-8090 Ryan Beaudoin BG@ndsupernet.com	Cordova Construction 10939 27D St SW Dickinson, ND 58601 (701) 483-8844 Payton Hughes cordova@cordovago.com	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		387,894	Y/N S/O/P **$313,500**	Y/N S/O/P **$253,935**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

Project: **Dickinson Baler**

Scope Number: **34.77.00**

Scope Name: **Truck Scales**

Bid Date: **09/16/25**

Analyst: **Dustin Twogood**

Printed: 11/13/25 17:18

Scope **§ Spec** Paragraph *DWG Detail*	Subcontractor: Address: City, State: Phone No.: Contact:	Desired	JE Dunn Estimate or Plug QTY / U/M / $/Unit / Value	Prairie Scale Systems 9860 Industrial Dr. Horace, ND 58047 (701) 281-9373 Cooper Anderson Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email	Name Address City, State Zip Code Phone Contact Email
	Base Bid		506,000	Y/N S/O/P **$449,855**	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P	Y/N S/O/P

AIA® Document A221™ – 2018

Work Order for use with Master Agreement Between Owner and Contractor

WORK ORDER number 2 made as of the Thirteenth day of November in the year Two Thousand Twenty-Five
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name and address)

City of Dickinson, North Dakota
38 1st Street
Dickinson, ND 58601

and the Contractor:
(Name and address)

J.E. Dunn Construction Company
766 Elks Drive, Suite B
Dickinson, ND 58601

for the following **PROJECT**:
(Name and location)

Baler Building Expansion
3411 Public Works Blvd.
Dickinson, ND 58601

The Architect for the Project:
(Name and address)
Burns & McDonnell
5600 American Blvd W, Suite 300Bloomington, MN 55437

THE CONTRACT
This Work Order, together with the Contract Documents enumerated herein, including the Master Agreement between Owner and Contractor dated the Fourth day of November in the year Two Thousand Twenty-Four
(In words, indicate day, month, and year.)
form the Contract.

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Contractor's scope of Work, and related information, and is intended to be used with AIA Document A121™– 2018, Standard Form of Master Agreement Between Owner and Contractor where Work is provided under multiple Work Orders.

Init.
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User Notes: (1346516015)

TABLE OF ARTICLES

1 THE WORK OF THIS WORK ORDER

2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3 CONTRACT SUM

4 PAYMENTS

5 INSURANCE AND BONDS

6 PARTY REPRESENTATIVES

7 ENUMERATION OF CONTRACT DOCUMENTS

ARTICLE 1 THE WORK OF THIS WORK ORDER

The Contractor shall execute the Work described in the Contract Documents enumerated in Article 7 of this Work Order, and any modifications issued after execution of this Work Order, except as specifically indicated in the Contract Documents to be the responsibility of others subject to the terms of the Contractor's proposal included and attached as Exhibit B.

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Work Order.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

November 19, 2025

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Work Order.

§ 2.2 The Contract Time shall be measured from the date of commencement.

§ 2.3 Substantial Completion

§ 2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check the appropriate box and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: July 13th, 2027

§ 2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

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User Notes: (1346516015)

§ 2.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 2.3, liquidated damages, if any, shall be assessed as set forth in Section 3.6.

ARTICLE 3 CONTRACT SUM

§ 3.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:
(Check the appropriate box.)

[ ] Stipulated Sum, in accordance with Section 3.2 below
[ ] Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below
[X] Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 3.4 below

[DELETE ENTIRE SECTION 3.2 IF STIPULATED SUM IS NOT SELECTED ABOVE]

[DELETE ENTIRE SECTION 3.3 IF COST OF WORK + FEE IS NOT SELECTED ABOVE]

(Paragraphs deleted)
(Table deleted)
(Paragraphs deleted)
(Table deleted)
(Paragraphs deleted)

§ 3.4 Cost of the Work plus Contractor's Fee with a Guaranteed Maximum Price

§ 3.4.1 The Cost of the Work is as defined in the Master Agreement Exhibit A, Determination of the Cost of the Work.

§ 3.4.1.1 The following costs are subject to the Owner's prior approval:

§ 3.4.1.2 Wages or salaries of the Contractor's supervisory and administrative personnel, including staffing and support cost of Project Administration, Construction Operations, Purchasing, Billings and Payables staff assigned to the Project, for that portion of their time attributable to the Work per the Master Agreement, shall be charged at the Personnel Rates listed in the attached Exhibit C.

§ 3.4.1.3 Rates and quantities of equipment owned by Contractor, or related party as defined in the Master Agreement, shall be charged at Contractor's current rates.

§ 3.4.2 The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the fee for changes in the Work.)

In consideration of the performance of the Contract, the Owner agrees to pay the Contractor a Fee of $366,673, which amount is THREE AND ONE-HALF percent (3.5%) of the estimated Cost of the Work included in the Guaranteed Maximum Price.

The Contractor's Fee shall be increased by an amount equal to THREE AND ONE-HALF percent (3.5%) of the cost of any Change in the Work. The Contractor's Fee shall not be reduced for deductive changes or if the actual Cost of the Work is less than the estimated Cost of the Work.

§ 3.4.3 Guaranteed Maximum Price

§ 3.4.3.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed TEN MILLION EIGHT HUNDRED FORTY-THREE THOUSAND FIFTY-SEVEN DOLLARS ($10,843,057), subject to additions and deductions by changes in the Work as provided in the Contract Documents. This maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.
(Insert specific provisions if the Contractor is to participate in any savings.)

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If the final Contract Sum is less than the Guaranteed Maximum Price (as adjusted by Change Order), such savings shall accrue ONE HUNDRED percent (100%) to the Owner and ZERO percent (0%) to the Contractor.

§ 3.4.3.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

See attached Exhibit B.

§ 3.4.3.3 Unit Prices, if any:
(Row deleted)

See attached Exhibit B.

§ 3.4.3.4 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)
(Row deleted)

See attached Exhibit B.

§ 3.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

See attached Exhibit B.

§ 3.4.3.6 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.4.3.7 If necessary to complete construction, the Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in Section 3.4.3.5. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions contained in Section 3.4.3.5 and the revised Contract Documents.

§ 3.5 Other
§ 3.5.1 Additional terms:

§ 3.5.1.1 In accordance with Section A.1.6.1, the Cost of the Work shall include **a**mounts for (1) Contractor's insurance coverage program, including, but not limited to, General Liability Insurance and other insurance at the rate of ONE AND TWO TENTHS percent (1.20%) of the Contract Sum for coverage of Contractor and enrolled subcontractors (as defined in the CIP Manual); (2) Contractor's Payment and Performance Bonds at the rate of EIGHT TENTHS percent (0.80%) of the Contract Sum, if required; (3) Premiums for Builders' Risk insurance at the rate of THREE TENTHS percent (0.30%) and deductibles incurred for Builders' Risk claims, if applicable; and (4) Contractor's subcontractor default program at the rate of ONE AND ONE-QUARTER percent (1.25%) of the value of the subcontract and material agreements.

§ 3.5.1.2 With respect to Work performed under Sections 3.3 or 3.4, Contractor shall perform selected trade packages on a lump sum basis. All such trade package work shall be treated as a Subcontract Cost for purposes of calculating Contractor's overall Fee.

§ 3.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

ARTICLE 4 PAYMENTS
§ 4.1 Payments shall be in accordance with Article 3 of the Master Agreement, except as indicated below:
(Indicate all payment terms that differ from those set forth in the Master Agreement, such as period covered by each Application for Payment or date upon which each Application for Payment is due.)

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§ 4.2 Retainage will be withheld in accordance with Article 3 of the Master Agreement, except as indicated below:
(Indicate all retainage terms that differ from those set forth in the Master Agreement, such as retainage amount, items not subject to retainage, terms for reduction, or limitation of retainage.)

Contractor's Fee, general requirements and general conditions, and amounts for self-performed work.

At Substantial Completion, all retainage shall be paid to Contractor, less an amount equal to one hundred fifty percent (150%) of the value of the incomplete punch list work.

ARTICLE 5 INSURANCE AND BONDS

§ 5.1 Insurance shall be in accordance with Article 15 of the Master Agreement, except as indicated below:
(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

§ 5.2 In addition to insurance requirements in the Master Agreement, the Contractor shall carry the following types of insurance.
(List below any other insurance coverage to be provided by the Contractor, not otherwise set forth in the Master Agreement, and any applicable limits.)

Coverage	Limits

§ 5.3 Pursuant to section 15.1.7 of the Master Agreement, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ 5.4 Pursuant to section 15.1.8 of the Master Agreement, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ 5.5 Pursuant to section 15.1.9 of the Master Agreement, the Contractor shall procure a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than ($) per claim and ($) in the aggregate.

§ 5.6 The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum ($0.00)
Payment Bond	
Performance Bond	

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Work Order.

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:
(List name, address, and other information.)

Kristopher Keller – 38 1st Street W, Dickinson, ND 58601 – 701.456.7020

Init.
/
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§ 6.2 The Contractor identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

Marc Mellmer – 766 Elks Dr Suite B, Dickinson, ND 58601 – 612.282.9517
James Kramer – 766 Elks Dr Suite B, Dickinson, ND 58601 – 701.495.0017
Ryan Anderson – 125 Main Street Suite 240, Williston, ND 58801 – 701.300.1453
Dustin Twogood – 766 Elks Dr Suite B, Dickinson, ND 58601 – 701.502.1798
Jeremy Chell – 766 Elks Dr Suite B, Dickinson, ND 58601 – 816.728.7394

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

§ 7.1 The Contract Documents are defined in Section 5.2 of the Master Agreement and, except for Modifications issued after execution of this Work Order, are enumerated by the following attached Exhibits.

LIST OF EXHIBITS [Cost + Fee with GMP]
Exhibit A – List of Drawings and Specifications
Exhibit B – Contractor's GMP Proposal dated November 13, 2025 (4 pages)
Exhibit C – Personnel Rates

This Work Order entered into as of the day and year first written above.

CITY OF DICKINSON, NORTH DAKOTA	**J.E. DUNN CONSTRUCTION COMPANY**
OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	*(Printed name and title)*

(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraph deleted)(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraphs deleted)(Table deleted)(Paragraphs deleted)

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Exhibit A
List of Drawings and Specifications
BALER BUILDING EXPANSION

J.E. Dunn Construction Company Project No. 24055200

1. Project Manuals, prepared by Burns & McDonnell dated October 29,2025, including specification sections.
2. Drawings and specifications, as follows, prepared by Burns & McDonnell dated October 29, 2025.

Drawing Number	Drawing Name	Date
G-001	COVER SHEET	10/29/2025
G-002	SHEET INDEX	10/29/2025
G-003	SITE PLAN	10/29/2025
C-001	GENERAL NOTES SHEET 1 OF 2	10/29/2025
C-002	GENERAL NOTES SHEET 2 OF 2	10/29/2025
C-003	CIVIL LEGEND & ABBREVIATIONS	10/29/2025
C-100	GENERAL ARRANGEMENT	10/29/2025
CX100	OVERALL EXISTING CONDITIONS PLAN	10/29/2025
CX101	EXISTING CONDITIONS PLAN 1 OF 4	10/29/2025
CX102	EXISTING CONDITIONS PLAN 2 OF 4	10/29/2025
CX103	EXISTING CONDITIONS PLAN 3 OF 4	10/29/2025
CX104	EXISTING CONDITIONS PLAN 4 OF 4	10/29/2025
CD100	OVERALL DEMOLITION PLAN	10/29/2025
CD101	DEMOLITION PLAN 1 OF 5	10/29/2025
CD102	DEMOLITION PLAN 2 OF 5	10/29/2025
CD103	DEMOLITION PLAN 3 OF 5	10/29/2025
CD104	DEMOLITION PLAN 4 OF 5	10/29/2025
CS100	OVERALL SITE PLAN	10/29/2025
CS101	SITE PLAN 1 OF 4	10/29/2025
CS102	SITE PLAN 2 OF 4	10/29/2025
CS103	SITE PLAN 3 OF 4	10/29/2025
CS104	SITE PLAN 4 OF 4	10/29/2025
CS105	SITE PLAN POINT TABLE	10/29/2025
CS500	CIVIL SITE DETAILS	10/29/2025
CG100	OVERALL GRADING & DRAINAGE PLAN	10/29/2025
CG101	GRADING & DRAINAGE PLAN 1 OF 4	10/29/2025
CG102	GRADING & DRAINAGE PLAN 2 OF 4	10/29/2025
CG103	GRADING & DRAINAGE PLAN 3 OF 4	10/29/2025
CG104	GRADING & DRAINAGE PLAN 4 OF 4	10/29/2025
CE101	EROSION & SEDIMENT CONTROL PLAN	10/29/2025
CE501	EROSION & SEDIMENT CONTROL DETAILS	10/29/2025
CU100	OVERALL UTILITY PLAN	10/29/2025
CU101	UTILITY PLAN 1 OF 4	10/29/2025
CU102	UTILITY PLAN 2 OF 4	10/29/2025
CU103	UTILITY PLAN 3 OF 4	10/29/2025
CU104	UTILITY PLAN 4 OF 4	10/29/2025
CU301	UTILITY PROFILES	10/29/2025
CU501	UTILITY DETAILS 1 OF 3	10/29/2025
CU502	UTILITY DETAILS 2 OF 3	10/29/2025
CU503	UTILITY DETAILS 3 OF 3	10/29/2025
A-002	ARCHITECTURAL LEGEND & ABBREVIATIONS	10/29/2025
A-003	ARCHITECTURAL GENERAL NOTES	10/29/2025
A-004	ADA AND SIGNAGE INFORMATION	10/29/2025
AD301	EXISTING BUILDING DEMOLITION FLOOR PLAN	10/29/2025
AD302	EXISTING BUILDING ENLARGED OFFICE DEMOLITION PLAN	10/29/2025
AD303	BALER BUILDING DEMOLITION REFLECTED CEILING PLAN	10/29/2025
A-011	SCALEHOUSE BUILDING -CODE FOOTPRINT ANALYSIS	10/29/2025
A-012	SCALEHOUSE BUILDING -LIFE SAFETY PLAN	10/29/2025

A-021	STORAGE BUILDING -CODE FOOTPRINT ANALYSIS	10/29/2025
A-022	STORAGE BUILDING -LIFE SAFETY PLAN	10/29/2025
A-031	BALER ADDITION -CODE FOOTPRINT ANALYSIS	10/29/2025
A-032	BALER ADDITION -CODE FOOTPRINT	10/29/2025
A-033	BALER ADDITION -LIFE SAFETY PLAN	10/29/2025
A-101	SCALEHOUSE FLOOR PLAN	10/29/2025
A-102	SCALEHOUSE RCP PLANS	10/29/2025
A-111	SCALEHOUSE SECTIONS	10/29/2025
A-121	SCALEHOUSE ELEVATIONS	10/29/2025
A-131	SCALEHOUSE RESTROOM -ENLARGED	10/29/2025
A-161	SCALEHOUSE BUILDING DETAILS	10/29/2025
A-301	BALER ADDITION FLOOR PLAN	10/29/2025
A-302	BALER ADDITION MEZZANINE FLOOR PLAN	10/29/2025
A-303	BALER ADDITION DOOR TYPES PLAN	10/29/2025
A-304	BALER ADDITION REFLECTED CEILING PLAN	10/29/2025
A-305	BALER ADDITION ROOF PLAN	10/29/2025
A-311	BALER ADDITION SECTIONS	10/29/2025
A-312	BALER ADDITION SECTIONS	10/29/2025
A-321	BALER ADDITION EXTERIOR ELEVATIONS A201	10/29/2025
A-322	BALER ADDITION ENLARGED EXTERIOR ELEVATIONS A202	10/29/2025
A-331	BALER ADDITION ENLARGED OFFICE PLANS	10/29/2025
A-333	BALER ADDITION ENLARGED BREAKROOM PLAN	10/29/2025
A-332	BALER ADDITION ENLARGED OFFICE REFLECTED CEILING PLANS	10/29/2025
A-334	BALER ADDITION ENLARGED RESTROOM PLANS	10/29/2025
A-335	BALER ADDITION ENLARGED LOCKER AND RESTROOM PLAN	10/29/2025
A-336	BALER ADDITION ENLARGED MUDROOM PLAN	10/29/2025
A-337	BALER ADDITION ENLARGED MEN'S AND WOMEN'S ROOM	10/29/2025
A-338	BALER ADDITION ENLARGED MEN'S AND WOMEN'S ROOM ELEVATIONS	10/29/2025
A-339	BALER ADDITION ENLARGED MOTHER'S ROOM	10/29/2025
A-351	BALER ADDITION WALL SECTIONS	10/29/2025
A-352	BALER ADDITION WALL SECTIONS	10/29/2025
A-361	WALL DETAILS	10/29/2025
A-601	DOOR SCHEDULE	10/29/2025
A-602	WINDOW SCHEDULE	10/29/2025
A-603	DOOR DETAILS 1	10/29/2025
A-604	DOOR DETAILS 2	10/29/2025
A-605	WINDOW DETAILS	10/29/2025
A-606	LOUVER DETAILS	10/29/2025
A-607	EXISTING OVERHEAD DOOR DEMO DETAILS	10/29/2025
A-608	ROOM FINISH SCHEDULE	10/29/2025
A-609	MILLWORK DETAILS	10/29/2025
A-610	CURTAIN WALL DETAILS	10/29/2025
A-611	DOCK DETAILS	10/29/2025
A-612	CANOPY AND SUNSHADE DETAILS	10/29/2025
A-613	PARTITION TYPES 1	10/29/2025
A-614	PARTITION TYPES 2	10/29/2025
A-615	PARTITION TYPES DETAILS	10/29/2025
A-616	ROOF DETAILS	10/29/2025
A-617	STAIR AND RAILING DETAILS	10/29/2025
S-001	STRUCTURAL GENERAL NOTES SHEET 01 OF 02	10/29/2025
S-002	STRUCTURAL GENERAL NOTES SHEET 02 OF 02	10/29/2025
S-003	LEGEND & ABBREVIATIONS	10/29/2025
S-004	STATEMENT OF SPECIAL INSPECTIONS SHEET 01 OF 02	10/29/2025
S-005	STATEMENT OF SPECIAL INSPECTIONS SHEET 02 OF 02	10/29/2025
S-006	STANDARD CONCRETE DETAILS SHEET 01 OF 04	10/29/2025
S-007	STANDARD CONCRETE DETAILS SHEET 02 OF 04	10/29/2025
S-008	STANDARD CONCRETE DETAILS SHEET 03 OF 04	10/29/2025
S-009	STANDARD CONCRETE DETAILS SHEET 04 OF 04	10/29/2025

S-010	GUARDRAIL & STAIR STANDARD DETAILS	10/29/2025
S-011	STANDARD DECK SUPPORTS DETAILS	10/29/2025
S-012	LOADING DIAGRAMS SHEET 01 OF 03	10/29/2025
S-013	LOADING DIAGRAMS SHEET 02 OF 03	10/29/2025
S-014	LOADING DIAGRAMS SHEET 03 OF 03	10/29/2025
SD100	BALER ADDITION DEMOLITION PLAN	10/29/2025
S-100	BALER ADDITION FOUNDATION PLAN	10/29/2025
S-102	SCALEHOUSE FOUNDATION PLAN	10/29/2025
S-110	BALER ADDITION SLAB PLAN	10/29/2025
S-111	STORAGE BUILDING SLAB PLAN	10/29/2025
S-112	SCALEHOUSE SLAB PLAN	10/29/2025
S-113	ADMIN AREA LEVEL 2 FRAMING PLAN	10/29/2025
S-114	SCALEHOUSE FRAMING PLAN	10/29/2025
S-300	FOUNDATION SECTIONS SHEET 01 OF 02	10/29/2025
S-301	FOUNDATION SECTIONS SHEET 02 OF 02	10/29/2025
S-302	FOUNDATION DETAILS SHEET 01 OF 04	10/29/2025
S-303	FOUNDATION DETAILS SHEET 02 OF 04	10/29/2025
S-304	FOUNDATION DETAILS SHEET 03 OF 04	10/29/2025
S-305	FOUNDATIONS DETAILS SHEET 04 OF 04	10/29/2025
S-306	ELEVATIONS	10/29/2025
S-307	MBS FRAME ELEVATIONS	10/29/2025
S-308	STAIR DETAIL & SECTION	10/29/2025
S-309	FRAMING DETAILS SHEET 01 OF 02	10/29/2025
S-310	FRAMING DETAILS SHEET 02 OF 02	10/29/2025
S-311	METAL BUILDING SYSTEM PRESUMED REACTIONS	10/29/2025
S-312	FOUNDATION DETAILS	10/29/2025
S-313	FRAMING SECTION & DETAIL	10/29/2025
S-400	CONNECTION DETAIL SHEET 01 OF 02	10/29/2025
S-401	CONNECTION DETAIL SHEET 02 OF 02	10/29/2025
M-001	MECHANICAL NOTES, LEGEND, SYMBOLS, AND ABBREVIATIONS	10/29/2025
MD110	MECHANICAL DEMOLITION PLAN - OVERALL	10/29/2025
MD111	MECHANICAL DEMOLITION PLAN - EXISTING RECYCLING CENTER	10/29/2025
MD112	MECHANICAL DEMOLITION PLAN - HVAC - ADMIN AREA	10/29/2025
MD113	MECHANICAL DEMOLITION PLAN - ENLARGED HVAC - MECHANICAL ROOM	10/29/2025
M-110	MECHANICAL HVAC PLAN - OVERALL	10/29/2025
M-111	MECHANICAL HVAC PLAN - ADMIN AREA WEST	10/29/2025
M-112	MECHANICAL HVAC PLAN - ADMIN AREA CENTRAL	10/29/2025
M-113	MECHANICAL HVAC PLAN - ADMIN AREA EAST	10/29/2025
M-114	MECHANICAL HVAC PLAN - BALER ADDITION	10/29/2025
M-115	MECHANICAL PIPING PLAN - OVERALL	10/29/2025
M-116	MECHANICAL PIPING PLAN - ADMIN AREA WEST	10/29/2025
M-117	MECHANICAL PIPING PLAN - ADMIN AREA CENTRAL	10/29/2025
M-118	MECHANICAL PIPING PLAN - ADMIN AREA EAST	10/29/2025
M-119	MECHANICAL CONDENSATE PLAN - OVERALL	10/29/2025
M-120	MECHANICAL CONDENSATE PLAN - ADMIN AREA WEST	10/29/2025
M-121	MECHANICAL CONDENSATE PLAN - ADMIN AREA CENTRAL	10/29/2025
M-122	MECHANICAL CONDENSATE PLAN - ADMIN AREA EAST	10/29/2025
M-123	MECHANICAL PLAN - SCALEHOUSE	10/29/2025
M-124	MECHANICAL ROOF PLAN	10/29/2025
M-301	MECHANICAL SECTIONS	10/29/2025
M-401	ENLARGED MECHANICAL PLANS	10/29/2025
M-501	MECHANICAL DETAILS	10/29/2025
M-502	MECHANICAL DETAILS	10/29/2025
M-503	MECHANICAL DETAILS	10/29/2025
M-504	MECHANICAL DETAILS	10/29/2025
M-505	MECHANICAL DETAILS	10/29/2025
M-506	MECHANICAL DETAILS	10/29/2025
M-601	MECHANICAL SCHEDULES	10/29/2025

M-602	MECHANICAL SCHEDULES	10/29/2025
M-603	MECHANICAL SCHEDULES	10/29/2025
M-701	MECHANICAL CONTROLS LEGEND	10/29/2025
M-702	MECHANICAL CONTROLS	10/29/2025
M-703	MECHANICAL CONTROLS	10/29/2025
M-704	MECHANICAL CONTROLS	10/29/2025
P-001	PLUMBING GENERAL NOTES, SYMBOLS, AND ABBREVIATIONS	10/29/2025
PD110	PLUMBING OVERALL DEMOLITION PLAN	10/29/2025
PD111	PLUMBING SANITARY WASTE AND VENT DEMOLITION PLAN - EXISTING RECYCLING CENTER	10/29/2025
PD112	PLUMBING SANITARY WASTE AND VENT DEMOLITION PLAN - ADMIN AREA	10/29/2025
PD113	PLUMBING DEMOLITION PLAN - EXISTING RECYCLING CENTER	10/29/2025
PD114	PLUMBING DEMOLITION PLAN - ADMIN AREA	10/29/2025
P-110	PLUMBING OVERALL PLAN	10/29/2025
P-111	PLUMBING SANITARY WASTE AND VENT PLAN - BALER ADDITION	10/29/2025
P-112	PLUMBING SANITARY WASTE AND VENT PLAN - ADMIN AREA	10/29/2025
P-113	PLUMBING SANITARY WASTE AND VENT PLAN - EXISTING RECYCLING CENTER	10/29/2025
P-114	PLUMBING FLOOR PLAN - BALER ADDITION	10/29/2025
P-115	PLUMBING FLOOR PLAN - ADMIN AREA	10/29/2025
P-116	PLUMBING FLOOR PLAN - EXISTING RECYCLING CENTER	10/29/2025
P-117	PLUMBING FLOOR PLAN - OUTBUILDINGS	10/29/2025
P-401	PLUMBING ENLARGED PLAN - MECHANICAL ROOM	10/29/2025
P-402	PLUMBING ENLARGED PLAN - ADMIN AREA	10/29/2025
P-501	PLUMBING DETAILS	10/29/2025
P-502	PLUMBING DETAILS	10/29/2025
P-601	PLUMBING SCHEDULES	10/29/2025
P-602	PLUMBING SCHEDULES	10/29/2025
P-701	PLUMBING RISER DIAGRAM - DOMESTIC WATER	10/29/2025
P-702	PLUMBING RISER DIAGRAM - DOMESTIC WATER	10/29/2025
P-703	PLUMBING RISER DIAGRAM - DOMESTIC WATER	10/29/2025
P-704	PLUMBING RISER DIAGRAM - DOMESTIC WATER	10/29/2025
P-705	PLUMBING RISER DIAGRAM - SANITARY WASTE AND VENT	10/29/2025
P-706	PLUMBING RISER DIAGRAM - SANITARY WASTE AND VENT	10/29/2025
P-707	PLUMBING RISER DIAGRAM - SANITARY WASTE AND VENT	10/29/2025
P-708	PLUMBING RISER DIAGRAM - SANITARY WASTE AND VENT	10/29/2025
E-001	ELECTRICAL LEGEND, ABBREVIATIONS, AND NOTES	10/29/2025
ED100	OVERALL DEMO PLAN	10/29/2025
ED101	ELECTRICAL DEMOLITION SITE PLAN	10/29/2025
E100	ELECTRICAL SITE PLAN	10/29/2025
EL110	OVERALL LIGHTING PLAN	10/29/2025
EL111	BALER ADDITION LIGHTING PLAN	10/29/2025
EL112	ADMIN AREA LIGHTING PLAN	10/29/2025
EL113	OUTBUILDINGS LIGHTING PLAN	10/29/2025
EL501	LIGHTING DETAILS	10/29/2025
EL601	LIGHTING CONTROL WIRING DIAGRAMS	10/29/2025
EL602	LIGHTING CONTROL WIRING DIAGRAMS	10/29/2025
EL701	LIGHTING SCHEDULES	10/29/2025
EP110	OVERALL POWER PLAN	10/29/2025
EP111	BALER ADDITION POWER PLAN	10/29/2025
EP112	ADMIN AREA POWER PLAN	10/29/2025
EP113	OUTBUILDINGS POWER PLAN	10/29/2025
EP300	ELECTRICAL ELEVATIONS	10/29/2025
EP301	ELECTRICAL ELEVATIONS	10/29/2025
EP302	ELECTRICAL ELEVATIONS	10/29/2025
EP501	POWER DETAILS	10/29/2025
EP502	POWER DETAILS	10/29/2025
EP701	ONE-LINE DIAGRAM	10/29/2025
EP702	MECHANICAL EQUIPMENT CONNECTION SCHEDULE	10/29/2025
EP703	PANEL SCHEDULES	10/29/2025

EP704	PANEL SCHEDULES	10/29/2025
ES501	ELECTRICAL SITE DETAILS	10/29/2025
TN001	TELECOMMUNICATIONS LEGEND	10/29/2025
TN110	TELECOMMUNICATIONS PLAN - OVERALL	10/29/2025
TN111	BALER ADDITION TELECOMMUNICATIONS PLAN	10/29/2025
TN112	ADMIN AREA TELECOMMUNICATIONS PLAN	10/29/2025
TN113	OUTBUILDING TELECOMMUNICATIONS PLAN	10/29/2025
TN501	TELECOMMUNICATIONS DETAILS	10/29/2025
TN601	TELECOMMUNICATIONS RISER DIAGRAM	10/29/2025
TY001	SECURITY LEGEND	10/29/2025
TY100	SECURITY PLANS - OVERALL	10/29/2025
TY501	SECURITY DETAILS	10/29/2025
TY502	SECURITY SCHEDULE	10/29/2025
FA001	FIRE ALARM NOTES, LEGEND AND ABBREVIATIONS	10/29/2025
FD101	BALER BUILDING FIRE ALARM DEMOLITION PLAN	10/29/2025
FA101	BALER ADDITION & ADMIN AREA FIRE ALARM PLAN - AREA A	10/29/2025
FA102	BALER ADDITION & ADMIN AREA FIRE ALARM PLAN - AREA B	10/29/2025
FA601	FIRE ALARM ONE-LINE DIAGRAM, DETAILS, AND MATRIX	10/29/2025
FX001	FIRE SUPPRESSION NOTES, LEGEND AND ABBREVIATIONS	10/29/2025
FX101	BALER ADDITION & ADMIN AREA FIRE SUPPRESSION PLAN - AREA A	10/29/2025
FX102	BALER ADDITION & ADMIN AREA FIRE SUPPRESSION PLAN - AREA B	10/29/2025

Spec Number	Spec Name	Date
00 00 00	COVER	10/29/2025
00 01 07	CERTIFICATION PAGE	10/29/2025
00 01 10	TABLE OF CONTENTS	10/29/2025
01 11 00	SUMMARY OF WORK	10/29/2025
01 33 00	SUBMITTALS	10/29/2025
01 35 29	SAFETY AND EMERGENCY RESPONSE	10/29/2025
01 40 00	CONTRACTOR QUALITY ASSURANCE & QUALITY CONTROL	10/29/2025
01 42 00	DEFINITIONS AND STANDARDS	10/29/2025
01 71 23	CONSTRUCTION LAYOUT AND SURVEYING	10/29/2025
01 73 29	CUTTING AND PATCHING	10/29/2025
01 78 00	CONTRACT CLOSEOUT	10/29/2025
01 78 36	WARRANTIES	10/29/2025
02 41 19	SELECTIVE DEMOLITION	10/29/2025
03 30 00	CAST-IN-PLACE CONCRETE	10/29/2025
03 35 11	CONCRETE FLOOR FINISHES	10/29/2025
03 41 00	PRECAST STRUCTURAL CONCRETE	10/29/2025
05 12 00	STRUCTURAL STEEL FRAMING	10/29/2025
05 31 00	STEEL DECKING	10/29/2025
05 50 00	METAL FABRICATIONS	10/29/2025
05 51 19	METAL GRATING STAIRS	10/29/2025
06 10 00	ROUGH CARPENTRY	10/29/2025
06 41 00	ARCHITECTURAL WOOD CASEWORK	10/29/2025
06 83 16	FIBERGLASS REINFORCED PANELING	10/29/2025
07 11 50	BITUMINOUS DAMPPROOFING	10/29/2025
07 21 00	THERMAL INSULATION	10/29/2025
07 41 13	METAL ROOF PANELS	10/29/2025
07 42 13.19	INSULATED METAL PLATE WALL PANELS	10/29/2025
07 62 00	SHEET METAL FLASHING AND TRIM	10/29/2025
07 84 00	FIRESTOPPING	10/29/2025
07 92 00	JOINT SEALANTS	10/29/2025
08 11 13	HOLLOW METAL DOORS AND FRAMES	10/29/2025
08 12 13	HOLLOW METAL FRAMES	10/29/2025
08 14 16	FLUSH WOOD DOORS	10/29/2025
08 31 00	ACCESS DOORS AND PANELS	10/29/2025
08 36 13	SECTIONAL DOORS	10/29/2025

08 43 13	ALUMINUM-FRAMED STOREFRONTS	10/29/2025
08 45 23	FIBERGLASS-SANDWICH-PANEL ASSEMBLIES	10/29/2025
08 51 13	ALUMINUM WINDOWS	10/29/2025
08 56 59	SERVICE AND TELLER WINDOW UNITS	10/29/2025
08 71 00	DOOR HARDWARE	10/29/2025
08 81 00	GLAZING	10/29/2025
08 91 00	LOUVERS	10/29/2025
09 21 16	GYPSUM BOARD ASSEMBLIES	10/29/2025
09 30 00	TILING	10/29/2025
09 51 00	ACOUSTICAL CEILINGS	10/29/2025
09 65 00	RESILIENT FLOORING	10/29/2025
09 90 00	PAINTING AND COATING	10/29/2025
10 14 16	PLAQUES	10/29/2025
10 21 13.19	PLASTIC TOILET COMPARTMENTS	10/29/2025
10 26 00	WALL AND DOOR PROTECTION	10/29/2025
10 28 00	TOILET, BATH AND LAUNDRY ACCESSORIES	10/29/2025
10 44 00	FIRE PROTECTION SPECIALTIES	10/29/2025
10 51 13	METAL LOCKERS	10/29/2025
10 73 16.13	METAL CANOPIES	10/29/2025
10 75 00	FLAGPOLES	10/29/2025
11 13 19	STATIONARY LOADING DOCK EQUIPMENT	10/29/2025
12 24 00	WINDOW SHADES	10/29/2025
12 32 00	MANUFACTURED WOOD CASEWORK	10/29/2025
13 34 19	METAL BUILDING SYSTEMS	10/29/2025
21 13 13	AUTOMATIC SPRINKLER SYSTEMS	10/29/2025
22 05 13	COMMON MOTOR REQUIREMENTS FOR PLUMBING EQUIPMENT	10/29/2025
22 05 17	SLEEVES AND SLEEVE SEALS FOR PLUMBING AND PIPING	10/29/2025
22 05 18	ESCUTCHEONS FOR PLUMBING PIPING	10/29/2025
22 05 19	METERS AND GAUGES FOR PLUMBING PIPING	10/29/2025
22 05 23	GENERAL-DUTY VALVES FOR PLUMBING PIPING	10/29/2025
22 05 29	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	10/29/2025
22 05 53	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	10/29/2025
22 07 19	PLUMBING PIPING INSULATION	10/29/2025
22 11 16	DOMESTIC WATER PIPING	10/29/2025
22 11 19	DOMESTIC WATER PIPING SPECIALTIES	10/29/2025
22 11 23	DOMESTIC WATER PUMPS	10/29/2025
22 13 16	SANITARY WASTE AND VENT PIPING	10/29/2025
22 13 19	SANITARY WASTE PIPING SPECIALTIES	10/29/2025
22 14 29	SUMP PUMPS	10/29/2025
22 15 13	GENERAL-SERVICE COMPRESSED-AIR PIPING	10/29/2025
22 15 19	GENERAL-SERVICE PACKAGED AIR COMPRESSORS AND RECEIVERS	10/29/2025
22 33 00	ELECTRIC, DOMESTIC-WATER HEATERS	10/29/2025
22 42 13.13	COMMERCIAL WATER CLOSETS	10/29/2025
22 42 13.16	COMMERCIAL URINALS	10/29/2025
22 42 16.13	COMMERCIAL LAVATORIES	10/29/2025
22 42 16.16	COMMERCIAL SINKS	10/29/2025
22 42 33	WASH FOUNTAINS	10/29/2025
22 45 00	EMERGENCY PLUMBING FIXTURES	10/29/2025
22 47 16	PRESSURE WATER COOLERS	10/29/2025
23 05 13	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	10/29/2025
23 05 17	SLEEVES AND SLEEVE SEALS FOR HVAC PIPING	10/29/2025
23 05 18	ESCUTCHEONS FOR HVAC PIPING	10/29/2025
23 05 19	METERS AND GAGES FOR HVAC PIPING	10/29/2025
23 05 29	HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT	10/29/2025
23 05 48	VIBRATION AND SEISMIC CONTROLS FOR HVAC PIPING AND EQUIPMENT	10/29/2025
23 05 53	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	10/29/2025
23 05 93	TESTING, ADJUSTING, AND BALANCING	10/29/2025
23 07 13	DUCT INSULATION	10/29/2025

23 07 19	HVAC PIPING INSULATION	10/29/2025
23 09 00	INSTRUMENTATION AND CONTROL FOR HVAC	10/29/2025
23 11 23	FACILITY NATURAL-GAS PIPING	10/29/2025
23 23 00	REFRIGERANT PIPING	10/29/2025
23 31 13	METAL DUCTS	10/29/2025
23 33 00	AIR DUCT ACCESSORIES	10/29/2025
23 34 23	HVAC POWER VENTILATORS	10/29/2025
23 37 13	DIFFUSERS, REGISTERS, AND GRILLES	10/29/2025
23 55 23	GAS-FIRED RADIANT HEATERS_NEW	10/29/2025
23 72 00	AIR-TO-AIR ENERGY RECOVERY EQUIPMENT	10/29/2025
23 81 29	VARIABLE-REFRIGERANT-FLOW HVAC SYSTEMS	10/29/2025
23 82 16	AIR COILS	10/29/2025
23 82 39	UNIT HEATERS	10/29/2025
26 05 10	BASIC ELECTRICAL REQUIREMENTS	10/29/2025
26 05 19	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	10/29/2025
25 05 23	CONTROL-VOLTAGE ELECTRICAL POWER CABLES	10/29/2025
26 05 26	GROUNDING	10/29/2025
26 05 29	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	10/29/2025
26 05 33	RACEWAYS, BOXES, SLEEVES, SEALS AND FITTINGS FOR ELECTRICAL SYSTEMS	10/29/2025
26 05 53	ELECTRICAL IDENTIFICATION	10/29/2025
26 05 73	OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY	10/29/2025
26 22 13	TRANSFORMERS	10/29/2025
26 24 16	PANELBOARDS	10/29/2025
26 27 26	WIRING DEVICES	10/29/2025
26 28 13	FUSES	10/29/2025
26 28 16	CIRCUIT AND MOTOR DISCONNECT SWITCH	10/29/2025
26 29 13	ENCLOSED CONTROLLERS	10/29/2025
26 29 23	VARIABLE FREQUENCY MOTOR CONTROLLERS	10/29/2025
26 50 00	INTERIOR LIGHTING FIXTURES	10/29/2025
26 56 10	EXTERIOR LIGHTING FIXTURES	10/29/2025
27 10 00	STRUCTURED CABLING SYSTEM	10/29/2025
28 31 00	FIRE ALARM	10/29/2025
31 20 00	SITE PREPARATION AND EARTHWORK	10/29/2025
32 17 23	PAVEMENT MARKING FOR ROADS, STREETS AND PARKING LOTS	10/29/2025
32 31 13	CHAIN-LINK FENCE AND GATES	10/29/2025
33 11 00	PRESSURE PIPE	10/29/2025
33 12 16	VALVES AND ACCESSORIES	10/29/2025
33 30 00	GRAVITY PIPE	10/29/2025
33 31 50	PIPE INSTALLATION	10/29/2025
33 39 00	UTILITY STRUCTURES	10/29/2025
33 41 00	STORM DRAINAGE SYSTEM	10/29/2025
34 78 13	TRUCK SCALES	10/29/2025
00 00 00	APPENDIX	10/29/2025

End of Exhibit A

CITY OF DICKINSON BALER BUILDING EXPANSION
DICKINSON, ND

GMP PROPOSAL - EXHIBIT B TO A221-2018 WORK ORDER
November 13, 2025

General:

1. This proposal is based on the Owner providing clear access to the site during construction operations.
2. Cost associated with delays resulting from adjacent project operations and infrastructure work which is not a part of, or under the control of this project team is not included in this proposal.
3. The project site is assumed to be free of any above ground or below ground hazardous materials and/or hazardous conditions, as well as any environmental and/or endangered species, flora, fauna, or wetlands requiring mitigation.
4. Our proposal does not include time or costs for impacts that may arise from an epidemic or pandemic (including the COVID-19 pandemic), including, but not limited to, potential interruptions to supply chains, price escalations, unavailability of work force, acts of government or other authorities having jurisdiction affecting performance, additional safety or protective measures to protect the workforce, virus related cleaning or sanitation of the jobsite, or other issues impacting JE Dunn's proposal for this Project. JE Dunn reserves its right to an adjustment in the event of such time and cost impacts.
5. In the event there are changes in laws after the date of this proposal, including, without limitation changes in laws that affect taxes or tariffs, the Guaranteed Maximum Price, estimated Cost of the Work, Construction Manager's Fee, and the construction schedule for the Work shall be equitably adjusted for additional costs or delay resulting from the laws enacted or changed.
6. Owner must accept the Guaranteed Maximum Price by November 18, 2025.
7. Our proposal includes a contractor's contingency in the amount of $303,666, or 2.8% of the Guaranteed Maximum Price.

The Following Items are not included in our proposal:

1. Bid bonds.
2. Insurance for Owner supplied items during construction.
3. 3rd Party Testing.
4. Soil corrections.
5. Rock Excavation.
6. Abatement of hazardous materials.
7. Owner and/or Architect office trailers, equipment and supplies.
8. Owner's fixtures, furniture, or equipment.
9. Architect, engineer, or consultant's design fees or reimbursable expenses.
10. Removal of unforeseen structures or obstructions.

11. Owner project contingency.
12. Impact fees or utility company charges for system extensions such as new utility lines, gas regulators, meters, or transformers.
13. Dewatering of excavations due to groundwater, if any, is excluded. Dewatering due to rainwater is included.
14. Natural gas & electrical consumption. Gas & electrical meters shall remain in Owner's name. Utility billings shall be paid by Owner.

Scope Specific Clarifications :

Openings

1. Our proposal excludes tubular skylights.

Equipment

2. Our proposal excludes residential appliances.
3. Our proposal includes value engineering options of the truck scales including standard 5/16" steel deck in-lieu of 3/8", deletion of iQube system to utilization of 682 digital indicator, and removal of ticket printers.
4. The $270,792 amount included in our proposal from Fisher Industries for design-build of the conveyor is considered an allowance. JE Dunn was not involved in the design process with Owner and Fisher Industries, the plans & specifications do not contain adequate information, and therefore JE Dunn is not able to guarantee the adequacy of this amount.

Allowances

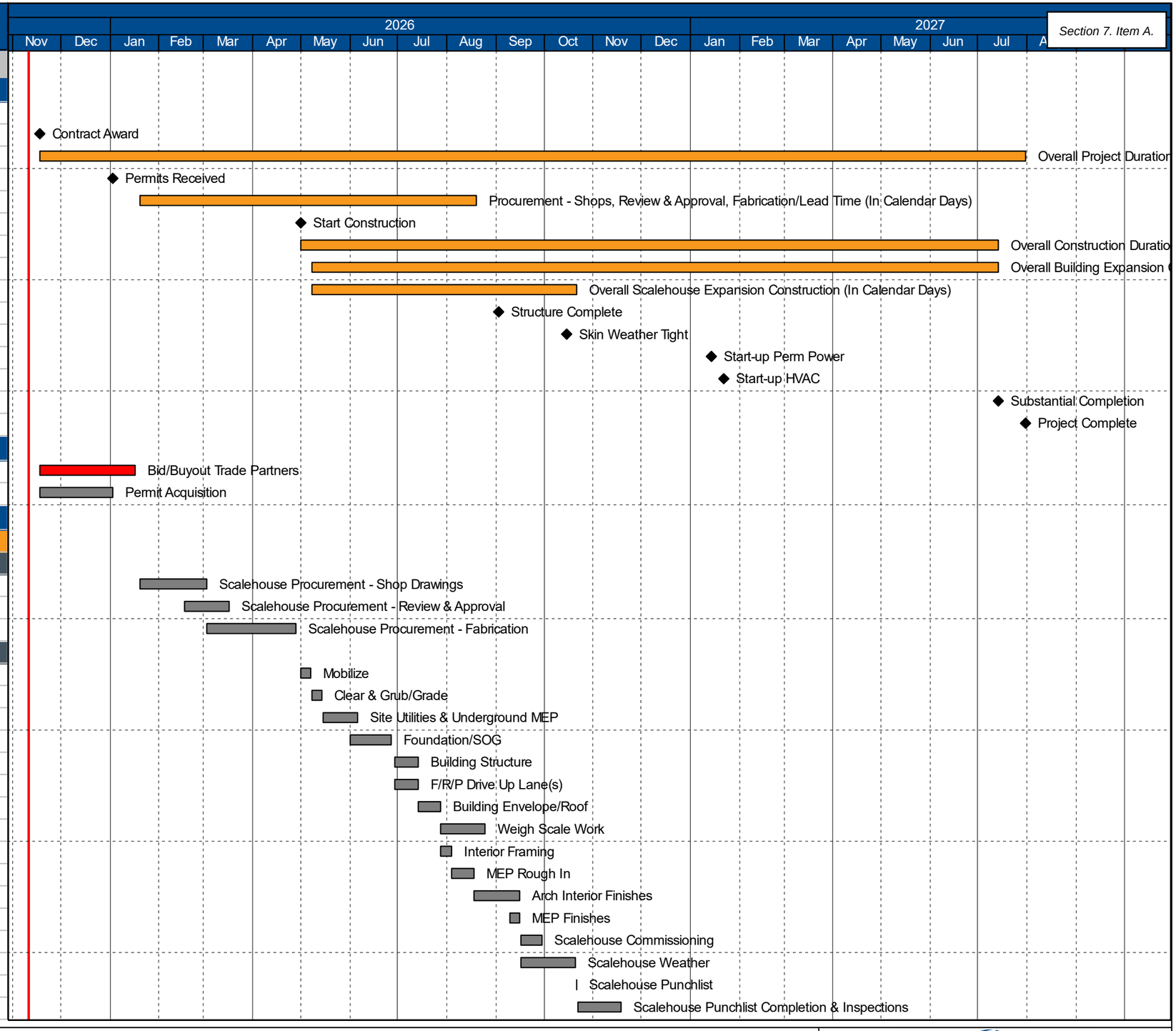
The following allowances are included in this proposal. Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order.

1. Allowance #1 – Joint Sealants - $20,000
2. Allowance #2 - Landscaping - $20,000
3. Allowance #3 – Existing Baler Relocation - $50,000
4. Allowance #4 – Conveyor - $270,792

Alternates

None

Activity Name	Orig Dur	Start	Finish
Dickinson Baler Building Expansion			
Summary			
Design Complete	0		18-Aug-25
Contract Award	0	18-Nov-25*	
Overall Project Duration (In Calendar Days)	620	18-Nov-25	30-Jul-27
Permits Received	0		02-Jan-26
Procurement - Shops, Review & Approval, Fabrication/Lead T	212	20-Jan-26	19-Aug-26
Start Construction	0	01-May-26	
Overall Construction Duration (In Calendar Days)	439	01-May-26	13-Jul-27
Overall Building Expansion Construction (In Calendar Days)	432	08-May-26	13-Jul-27
Overall Scalehouse Expansion Construction (In Calendar Day	167	08-May-26	21-Oct-26
Structure Complete	0		02-Sep-26
Skin Weather Tight	0		15-Oct-26
Start-up Perm Power	0	14-Jan-27	
Start-up HVAC	0	22-Jan-27	
Substantial Completion	0		13-Jul-27
Project Complete	0		30-Jul-27
Preconstruction			
Bid/Buyout Trade Partners	40	18-Nov-25	16-Jan-26
Permit Acquisition	30	18-Nov-25	02-Jan-26
Construction			
Scalehouse			
Scalehouse Procurement			
Scalehouse Procurement - Shop Drawings	30	20-Jan-26	02-Mar-26
Scalehouse Procurement - Review & Approval	20	17-Feb-26	16-Mar-26
Scalehouse Procurement - Fabrication	40	03-Mar-26	27-Apr-26
Scalehouse Construction			
Mobilize	5	01-May-26	07-May-26
Clear & Grub/Grade	5	08-May-26	14-May-26
Site Utilities & Underground MEP	15	15-May-26	05-Jun-26
Foundation/SOG	20	01-Jun-26	26-Jun-26
Building Structure	10	29-Jun-26	13-Jul-26
F/R/P Drive Up Lane(s)	10	29-Jun-26	13-Jul-26
Building Envelope/Roof	10	14-Jul-26	27-Jul-26
Weigh Scale Work	20	28-Jul-26	24-Aug-26
Interior Framing	5	28-Jul-26	03-Aug-26
MEP Rough In	10	04-Aug-26	17-Aug-26
Arch Interior Finishes	20	18-Aug-26	15-Sep-26
MEP Finishes	5	09-Sep-26	15-Sep-26
Scalehouse Commissioning	10	16-Sep-26	29-Sep-26
Scalehouse Weather	25	16-Sep-26	20-Oct-26
Scalehouse Punchlist	1	21-Oct-26	21-Oct-26
Scalehouse Punchlist Completion & Inspections	20	22-Oct-26	18-Nov-26



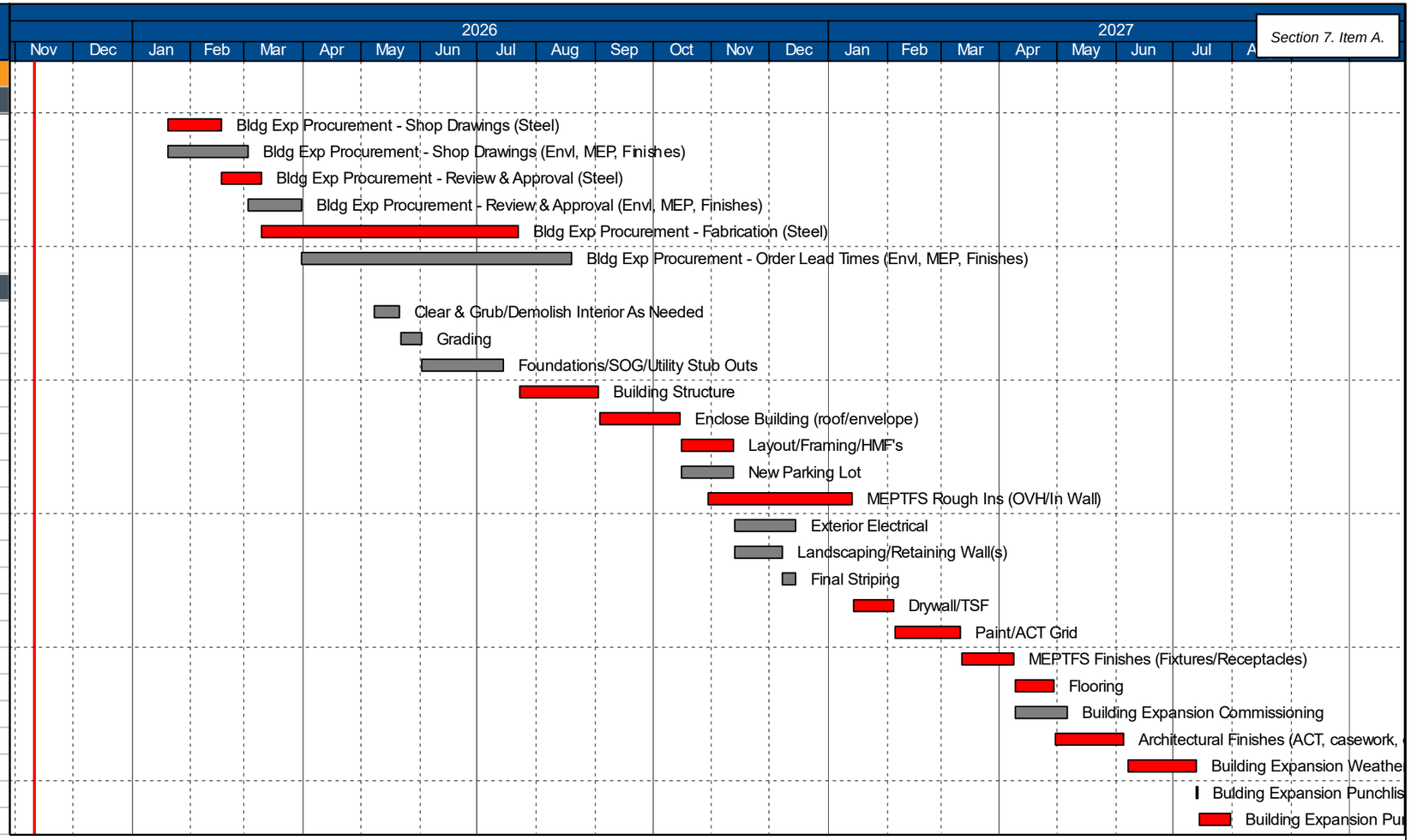
Remaining Level of Effort
Actual Level of Effort
Actual Work
Critical Remaining Work
Remaining Work
Milestone

Run Date: 10-Nov-25

Dickinson Baler Building Expansion
JE Dunn Construction Company
11-Nov-25 Update Schedule

JE DUNN® CONSTRUCTION

Activity Name	Orig Dur	Start	Finish
Building Expansion			
Building Expansion Procurement			
Bldg Exp Procurement - Shop Drawings (Steel)	20	20-Jan-26	16-Feb-26
Bldg Exp Procurement - Shop Drawings (Envl, MEP, Finishe	30	20-Jan-26	02-Mar-26
Bldg Exp Procurement - Review & Approval (Steel)	15	17-Feb-26	09-Mar-26
Bldg Exp Procurement - Review & Approval (Envl, MEP, Fini	20	03-Mar-26	30-Mar-26
Bldg Exp Procurement - Fabrication (Steel)	95	10-Mar-26	22-Jul-26
Bldg Exp Procurement - Order Lead Times (Envl, MEP, Finis	100	31-Mar-26	19-Aug-26
Building Expansion Construction			
Clear & Grub/Demolish Interior As Needed	10	08-May-26	21-May-26
Grading	6	22-May-26	01-Jun-26
Foundations/SOG/Utility Stub Outs	30	02-Jun-26	14-Jul-26
Building Structure	30	23-Jul-26	02-Sep-26
Enclose Building (roof/envelope)	30	03-Sep-26	15-Oct-26
Layout/Framing/HMF's	20	16-Oct-26	12-Nov-26
New Parking Lot	20	16-Oct-26	12-Nov-26
MEPTFS Rough Ins (OVH/In Wall)	50	30-Oct-26	13-Jan-27
Exterior Electrical	20	13-Nov-26	14-Dec-26
Landscaping/Retaining Wall(s)	15	13-Nov-26	07-Dec-26
Final Striping	5	08-Dec-26	14-Dec-26
Drywall/TSF	15	14-Jan-27	04-Feb-27
Paint/ACT Grid	25	05-Feb-27	11-Mar-27
MEPTFS Finishes (Fixtures/Receptacles)	20	12-Mar-27	08-Apr-27
Flooring	15	09-Apr-27	29-Apr-27
Building Expansion Commissioning	20	09-Apr-27	06-May-27
Architectural Finishes (ACT, casework, doors, accessories)	25	30-Apr-27	04-Jun-27
Building Expansion Weather	25	07-Jun-27	12-Jul-27
Bulding Expansion Punchlist	1	13-Jul-27	13-Jul-27
Building Expansion Punchlist Completion & Inspections	13	14-Jul-27	30-Jul-27



JE DUNN CONSTRUCTION
766 ELKS DRIVE, SUITE B
DICKINSON, ND 58601
TEL 701.761.0157 | FAX 612.424.8685
www.jedunn.com

Exhibit C
Personnel Rates

Group Manager 2	$ 262
Group Manager 1	$ 202
Project Director	$ 185
Senior Project Manager	$ 157
Project Manager 2	$ 132
Project Manager 1	$ 110
Senior Project Engineer	$ 92
Project Engineer 2	$ 82
Project Engineer 1	$ 75
Estimating Director	$ 228
Sr. Estimating Manager	$ 153
Estimating Manager	$ 132
Estimating Engineer	$ 85
Scheduling	$ 125
BIM Services	$ 113
MEP Services	$ 136
Commissioning Services	$ 165
Safety	$ 113
Quality Assurance	$ 126
Lean Specialist	$ 121
Administrative Assistant	$ 85
Senior Project Coordinator	$ 82
Project Coordinator	$ 59
General Superintendent	$ 215
Senior Superintendent	$ 176
Superintendent 3	$ 155
Superintendent 2	$ 138
Superintendent 1	$ 113

Accounts Payable / Purchasing & Billings is allocated at $5.15/HR for every project management hour charged.

The above rates are the hourly rates as of the date of the agreement and will be adjusted periodically.

CITY OF Dickinson North Dakota

Engineering Memorandum

November 5, 2025

RE: November 18th Commission Meeting

2025 Maintenance Certification for Urban Federal Aid Projects

For your consideration is the 2025 Maintenance Certification for Urban Federal Aid Projects which is a requirement from the Federal Highway Administration and North Dakota Department of Transportation related to projects that have received Federal Aid. The maintenance certification states all federal aid street projects have been inspected and are being maintained in a good and safe condition for general public use.

The city engineering and public works staff recommends approval.

MAINTENANCE CERTIFICATION
URBAN FEDERAL AID PROJECT

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

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

Approved as to form:

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

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

Recommended for approval

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

MEMO TO: City Engineer

FROM: Derek Pfeifer, Local Government Engineer DDP

DATE: October 29, 2025

SUBJECT: Maintenance Certification

Enclosed is the annual Maintenance Certification for urban federal aid projects for you to sign and return to my office by **December 19, 2025**. This certification states that your city is properly maintaining the projects that had federal aid for construction.

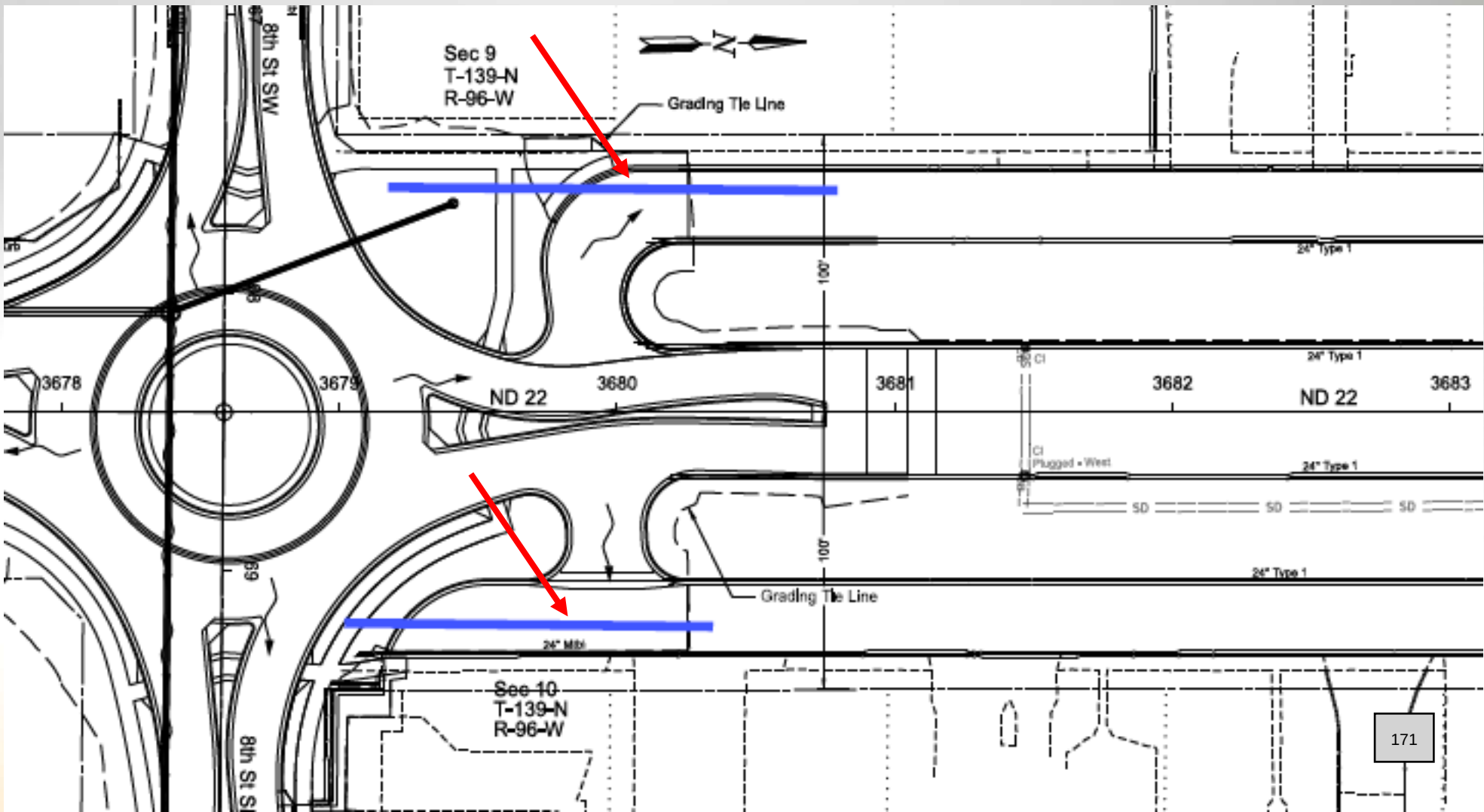
Also, enclosed is a **sample** "Cost Participation, Construction, and Maintenance Agreement" similar to one you have signed for each federal aid construction project (See pages 3 and 4). This does ***not*** need to be returned as it is for your information only.

If you have any questions, please call me at 701-328-4408.

38/sh/ss
Enclosures

PCN23691 – HWY 22 & 8th St

Replace Approximately 250-feet of Ex. 6-inch AC Watermain with New 8-inch PVC Watermain



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

November 13, 2025

RE: November 18th Commission Meeting

PCN23691 HWY 22 to 8th ST WATERMAIN REPLACEMENT NDDWR LETTER OF SUPPORT

For your consideration is letter of support for the North Dakota Department of Water Resources (DWR) grant application to authorized the City of Dickinson to submit the project grant application. One of the scopes of work for the project is to replace approximately 250-feet of existing 6-inch watermain with new 8-inch PVC watermain where the new round-about is to be constructed. The municipal water supply cost share maximum is 60% from the DWR, and 40% from the City of Dickinson. It is the goal of the project to replace the existing watermain under the new pavement to reduce the risk of future watermain breaks that could damage the new pavement surface. Based on the current estimates, this grant application of all eligible items is anticipated to be for **$140,000.** The ND DWR cost share is estimated to be approximately $84,000 and the City of Dickinson cost share is estimated to be $56,000. Both construction and construction engineering costs are eligible cost share items. This letters of support is a new requirement from the DWR.

The City Engineering staff recommends approval.

CITY OF Dickinson North Dakota

Engineering & Community Development

November 18, 2025

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

RE: PCN23691 HWY 22 & 8th St 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 PCN23691 HWY 22 & 8th St Project. The project is anticipated to replace approximately 250-feet of existing 6-inch watermain with new 8-inch PVC watermain where the new round-about is to be constructed. By replacing the existing watermain under the new pavement, the risk is reduced of future watermain breaks that could damage the new pavement surface.

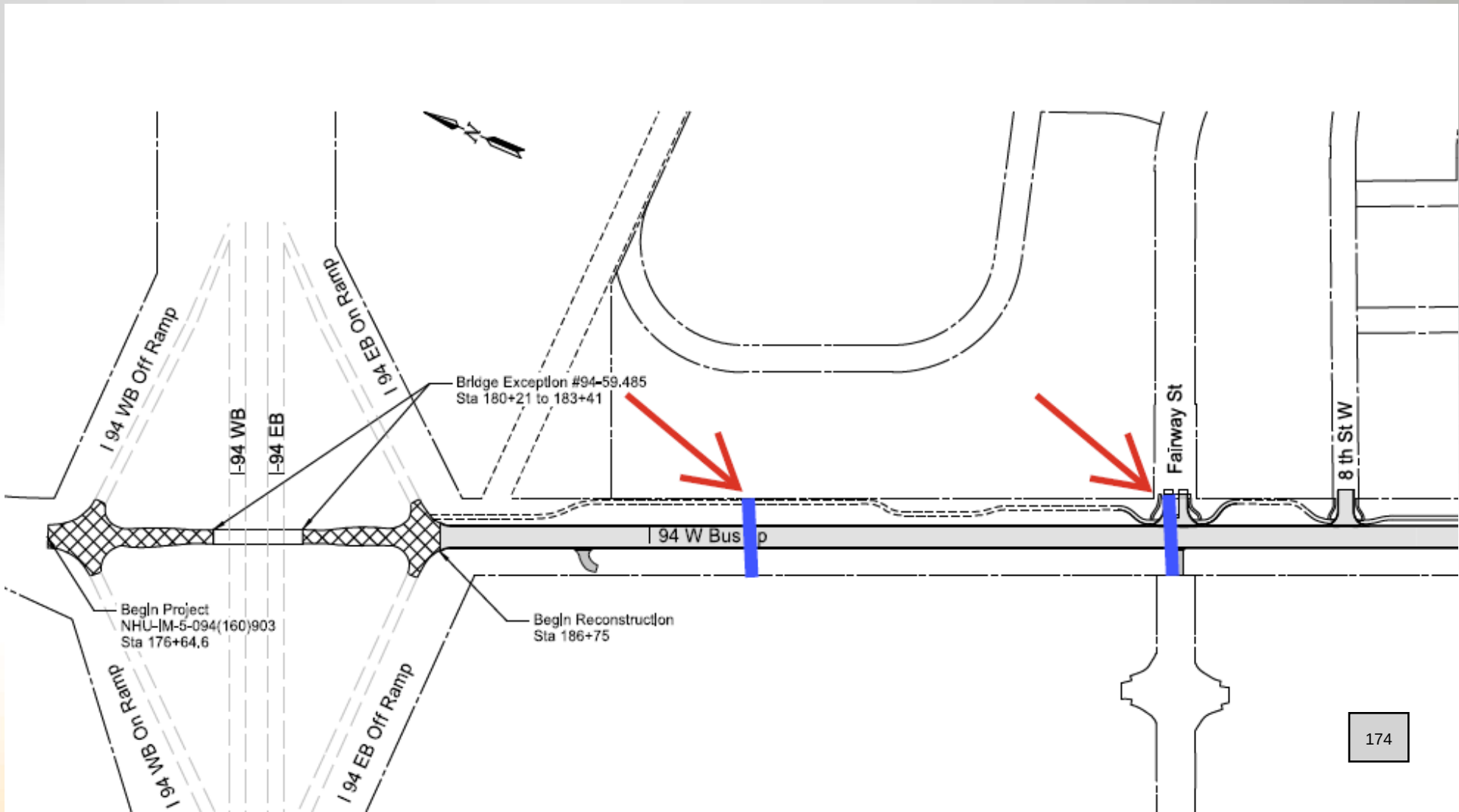
The City of Dickinson appreciates the opportunity to apply for the municipal water supply grant through the DWR. The grant will allow the City to provide safe and adequate drinking water to our citizens for years to come.

Thank you,

Scott Decker
Mayor

PCN23695 – I-94 West Business Loop

Approximately 300-feet of
New 8-inch PVC Watermain



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering & Community Development

November 18, 2025

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

RE: PCN23695 I-94 West Business Loop Watermain Extension – 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 PCN23695 I-94 West Business Loop Watermain Extension Project. The project is anticipated to extend two segments of new watermain a total of approximately 300-feet with new 8-inch PVC watermain where the I-94 West Business Loop is to be re-constructed. By extending the two watermain lines, the system will be looped within the future development area without damaging the new pavement to be installed with this project.

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

Thank you,

Scott Decker
Mayor

CITY OF Dickinson North Dakota

Engineering Memorandum

November 6, 2025

RE: November 18th Commission Meeting

PCN23691 I-94 WEST BUSINESS LOOP WATERMAIN EXTENSION NDDWR LETTER OF SUPPORT

For your consideration is letter of support for the North Dakota Department of Water Resources (DWR) grant application to authorized the City of Dickinson to submit the project grant application. One of the scopes of work for the project is to extend two segments of new watermain a total of approximately 300-feet with new 8-inch PVC watermain where the I-94 West Business Loop is to be re-constructed. The municipal water supply cost share maximum is 60% from the DWR, and 40% from the City of Dickinson. It is the goal of the project to extend the existing watermain under the new pavement to the westerly right-of-way line to provide municipal water supply to future development on the west side of the road. By extending two watermain lines, the system will be looped within the future development area without damaging the new pavement to be installed with this project. Based on the current estimates, this grant application of all eligible items is anticipated to be for **$160,000.** The ND DWR cost share is estimated to be approximately $96,000 and the City of Dickinson cost share is estimated to be $64,000. Both construction and construction engineering costs are eligible cost share items.

The City Engineering staff recommends approval.

2026 Road Maintenance Vicinity Map

- Mill and Overlay of Street Areas Shown
- Storm water outfall pipe size evaluation along Kuchenski Drive
- Chip and Fog Seal Project as Separate Bid Package







CITY OF Dickinson North Dakota

Engineering Memorandum

November 6, 2025

RE: November 18th City Commission Meeting

2026 ROAD MAINTENANCE PROJECT TASK ORDER AMENDMENT TO CIVIL SCIENCE INFRASTRUCTURE, INC.

For your consideration is a task order amendment with Civil Science Infrastructure, Inc. to perform storm water modeling and storm sewer plans for the City of Dickinson Project Number 202601, 2026 Road Maintenance project for an hourly fee as specified in the task order amendment of **$19,094.00**. The original project task order was approved at the February 20, 2025 City Commission meeting. The original task order included only replacing the Kuchinski Drive Stormwater Outfall from Kuchinski Drive to the Heart River from the existing 18-inch main to a 24-inch main as per the City of Dickinson Storm Water Master Plan May 26, 2016. After further review of the existing storm sewer system and preliminary stormwater modeling, it has been determined the existing 18-inch main in Kuchinski Drive is undersized and will need to also be upsized to a 24-inch main. This will include approximately 850-feet of new 24-inch stormwater main will be replaced with the project. The existing storm drain inlets have also been reviewed and determined to be insufficient being they are flat grates that have a significantly reduced intake capacity vs. a new storm drain inlets.

The total estimate cost for the approximately 850-feet of new 24-inch stormwater main and new storm drain inlets is approximately $350,000.

The project was included on the 2025 Capital Improvement Plan budget funded through Gross Production Tax.

The City Engineering 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

Prepared by

EJCDC®
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

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TASK ORDER NO. 2025-2

This is Task Order No. **2025-2**, 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:	**November 11, 2025**
b.	Owner:	**City of Dickinson**
c.	Engineer:	**Civil Science Infrastructure, Inc.**
d.	Specific Project (title)	**Kuchenski Drive Storm Sewer**
e.	Specific Project (description):	**Professional Services consisting of Preliminary and Final Engineering Services associated with Kuchenski Drive Storm Sewer**
f.	Related Task Orders Supplemented by this Task Order: Superseded by this Task Order:	***Reserved***

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:	Kuchenski Drive Storm Sewer
Type and Size of Facility:	Reserved
Description of Improvements:	Professional Services consisting of Preliminary and Final Engineering Services associated with Kuchenski Drive Storm Sewer

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Expected Construction Start:	Reserved
Prior Studies, Reports, Plans:	Reserved
Facility Location(s):	Kuchenski Drive in Dickinson
Current Specific Project Budget:	Reserved
Funding Sources:	City of Dickinson
Known Design Standards:	Reserved
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.

All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order, with the exception of Resident Project Representative Services, if any, which are compensated separately.

B. Resident Project Representative (RPR) Services:

1. If the Scope established in Paragraph 3.A above includes RPR services, then Exhibit D to Task Order is expressly incorporated in this Task Order by reference.

C. 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.

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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. ***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: **Reserved**

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. Kuchenski Drive Storm Sewer	$19,094	Hourly Rates
TOTAL COMPENSATION	$19,094	
3. Additional Services under Section 2.D above	(N/A)	***Direct Labor***

C. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. For lump sum items, Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total lump sum compensation amount unless approved in writing by the Owner.

8. ENGINEER'S PRIMARY SUBCONSULTANTS FOR TASK ORDER, AS OF THE EFFECTIVE DATE OF THE TASK ORDER:

A. ***No subconsultants anticipated***

9. EXHIBITS AND ATTACHMENTS:

A. Exhibit A to Task Order—Engineer's Services Under Task Order

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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**

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Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

OWNER:	ENGINEER:
By:	By: 
Print Name:	Print Name: Brian Craven
Title:	Title: Vice President
	Engineer's License or Firm's Certificate No. (if required): 1218 C
	State of: North Dakota
DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Name:	Name: Jeremy Easum
Title:	Title: Area Manager
Address:	Address: 531 W Villard Suite 1 Dickinson, ND 58601
E-Mail Address:	E-Mail Address: jeasum@civilscience.com
Phone:	Phone: 701-219-4511
Date:	Date: 11-15-25

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

PART 4 OF 4: EXHIBITS TO TASK ORDER

Prepared by

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EXHIBITS TO TASK ORDER

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EXHIBIT I—RESERVED

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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 – ***Not Applicable***

1.03 Kuchenski Drive Storm Sewer

A. Fieldwork and Data Collection: Data required for development of the construction drawings will be a compilation of information provided by Owner and supplemented by a field reconnaissance and survey data collection by Engineer.

B. Design and Construction Drawings: Design will be required to determine the pipe diameter in the storm sewer system.
The project will include a stream alteration permit for the Heart River, with understanding the existing outfall elevation is above the ordinary high-water elevation of the Heart River. Deliverables will include a technical memo regarding the drainage network and construction documents for bidding.
Assumptions regarding this work item:
1. It is assumed that there will not be right-of-way acquisition associated with this project and all work can be completed within the existing easements.
2. The outfall is within the FEMA flood zone AE. It is anticipated that construction work will restore the surface to preconstruction conditions.
3. Permitting with the Army Corp of Engineers have historically had a long lead time. This may incur impacts on the schedule beyond the control of Civil Science.
4. Headwalls for the outfall are not anticipated.
5. Hydrologic and hydraulic analysis and modeling will be performed for the existing and proposed system. However, no analysis will be performed for any backflow condition from Heart River into this drainage network.
6. The contributing drainage area is approximately 27 acres.
7. It is anticipated that this drainage network has 15 pipe lengths (drainage structure to drainage structure). The analysis for this task is limited to no more than 20 pipe lengths.
8. Change in pipe slopes or drainage structure inverts are not anticipated with this task.
9. No modeling of Heart River is anticipated.
10. No other permits are anticipated.

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

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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.

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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.

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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,

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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.

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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.

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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:

The design work on this task order will extend the original schedule by two months. The construction plans associated with this task order will be combined with the original project deliverables with a proposed bid date in February 2026 pending completion of the Special Improvement District.

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EXHIBIT C—RESERVED

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EXHIBIT G—RESERVED

Guidance Notes—Exhibit G

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

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EXHIBIT H—RESERVED

Guidance Notes—Exhibit H

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

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EXHIBIT I—RESERVED

Guidance Notes—Exhibit I

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

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Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director

Tuesday November 18, 2025

City Commission Monthly Report

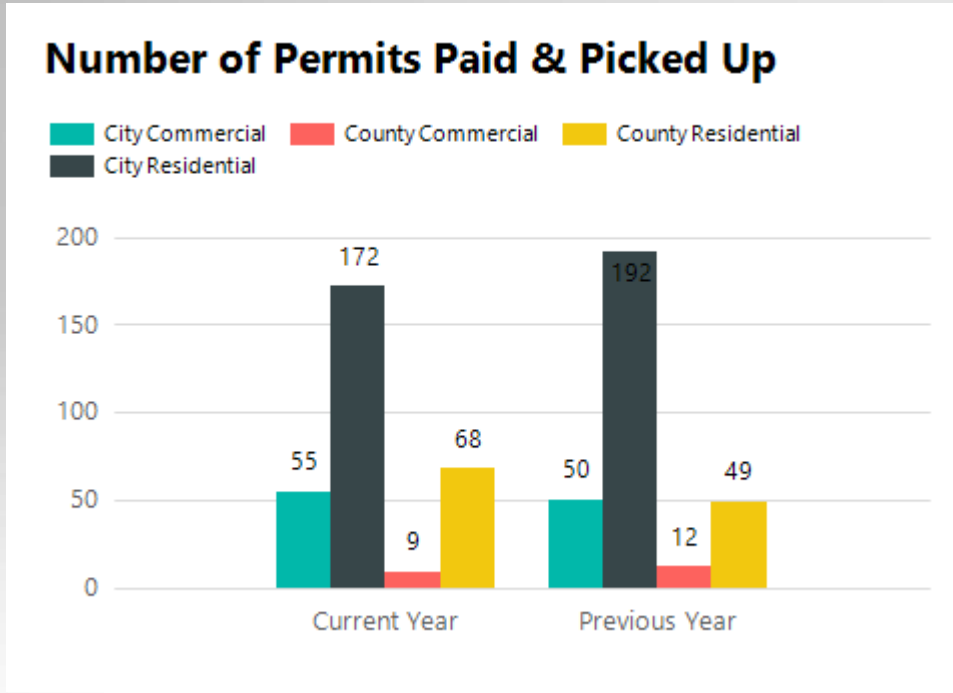
CITY OF Dickinson North Dakota

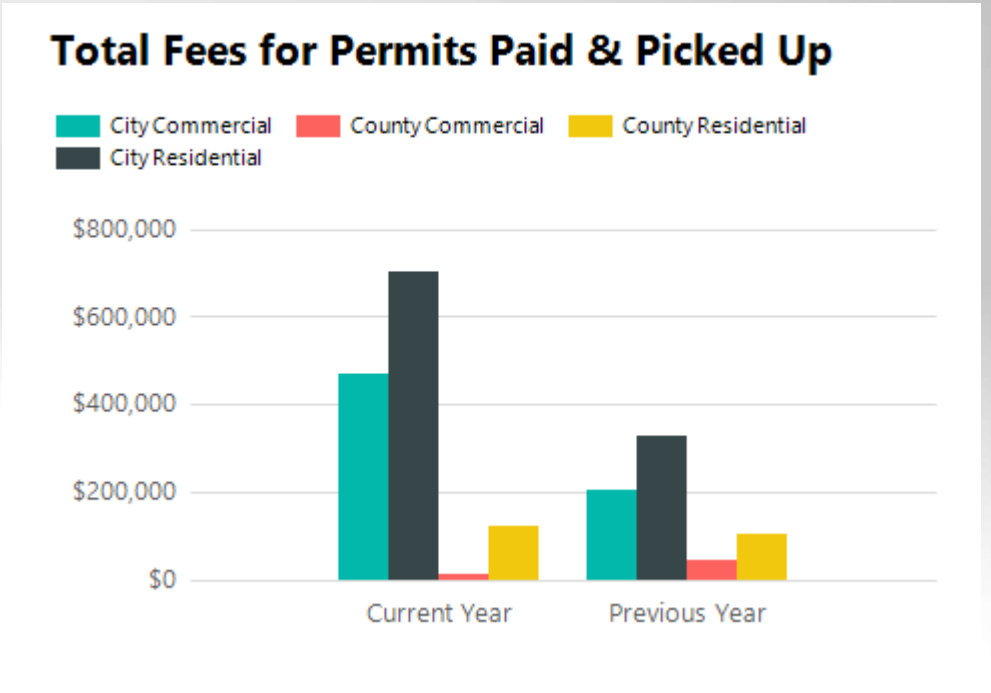
Planning

- The City of Dickinson has received a total of 27 development applications, including:
  - 8 final plats, including 6 minor subdivisions & 2 major subdivisions
  - 4 Special Use Permit applications
  - 6 Zoning Map Amendment requests
  - 3 Renaissance Zone applications
  - 1 Future Land Use Map Amendment
  - 5 Zoning Text Amendments
- The City has received a total of 17 lot modification requests
- 6 applications for the Dickinson Revitalization Program have been received
- 34 development meetings have been conducted with potential applicants

CITY OF Dickinson North Dakota

Buildings & Codes





Date Range reported through November 12, 2025

CITY OF Dickinson North Dakota

Date Range reported through
November 13, 2025

Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
LIBRARY EXPANSION	KK	20%	9/1/2025	7/31/2026
WRF FINAL CLARIFIER IMPROVEMENTS	KK	25%	9/2/2025	2/20/2026
2025 ROAD MAINTENANCE	JS	75%	5/27/2025	6/19/2026
2025 LEAD SERVICE LINE REPLACEMENT	JS	85%	8/25/2025	10/31/2025
DRAINAGEWAY EMERGENCY REPAIRS	KK	95%	10/6/2025	12/9/2025
DHS WATERMAIN EXTENSION	JS	95%	8/15/2025	6/26/2026
HWY 22/3RD AVE W TRAFFIC SIGNAL REPLACEMENT	JS	95%	8/25/2025	11/7/2025
NORTH INDUSTRIES STREETS & STORM	JS	95%	9/22/2025	11/7/2025
SIMS - 2ND ST E TO 9TH ST E	JS	97%	7/8/2025	10/17/2025
2025 WATERMAIN REPLACEMENT	JS	99%	7/9/2025	10/17/2025

CITY OF Dickinson North Dakota

Date Range reported through
November 13, 2025

Engineering

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
2027 ROAD MAINTENANCE	JS	0%	1/5/2026	11/20/2026
2027 WATERMAIN REPLACEMENT	JS	0%	1/5/2026	11/20/2026
WRF PRELIMINARY TREATMENT IMPROVEMENTS	KK	0%	9/2/2025	6/1/2026
WRF BIOSOLIDS HOLDING TANK UPGRADES	KK	0%	9/2/2025	6/1/2026
H2S MITIGATION	KK	1%	8/27/2025	10/12/2026
DOWNTOWN DRAINAGE IMPROVEMENTS	JS	5%	8/19/2025	9/18/2026
WRF HVAC CONTROLS	KK	5%	9/2/2025	2/3/2026
NW REGIONAL FLOOD CONTROL	JS	15%	8/6/2025	5/29/2026
LIFT 7 UPDATES	AP	20%	6/24/2025	1/16/2026
EAST WATER TANK INTERIOR COATING	KK	30%	7/21/2025	12/12/2025
9TH ST W & 5TH AVE W INTERSECTION	JS	30%	2/6/2024	3/27/2026
MANNS DAM EAP & MITIGATION	KK	35%	1/31/2025	12/31/2025
QUEEN CITY DAM EAP & RISK ASSESSMENT	KK	50%	1/31/2025	12/31/2025

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
MUSEUM EXPANSION	KK	65%	1/1/2024	12/12/2025
2026 UTILITY & STREET	JS	70%	3/3/2025	1/16/2026
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER IMPROVEMENTS	JS	85%	3/5/2024	12/5/2025
2026 ROAD MAINTENANCE	JS	85%	3/3/2025	1/16/2025
21st ST W _ STATE AVE to 3rd AVE W	JS	90%	3/3/2025	12/19/2025
WRF IFAS IMPROVEMENTS	KK	95%	9/2/2025	11/26/2025
EAST BROADWAY DAM	KK	95%	11/27/2023	1/16/2026
ENTRANCE SIGNS	KK	99%	9/26/2023	12/19/2025
BALER BUILDING EXPANSION	KK	100%	1/1/2024	11/13/2025
I-94 WBL & ROUNDABOUTS	JS	100%	1/8/2023	8/22/2025
TRANSPORTATION MASTER PLAN & COMP. PLAN UPDATE	JS	100%	12/21/2023	9/16/2025
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	8/22/2025
5TH ST SW - 3RD AVE W to 6TH	JS	100%	2/6/2024	8/22/2025
MANHOLE REPAIR	KK	100%	1/30/2025	8/1/2025

Geographic Information System (GIS)

- Working HR to prepare for approved GIS Tech position.
- Updating GIS attribute information including database rules to auto-populate some attributes during editing.
- Testing new Eagleview Cloud Explorer platform to verify compatibility with our GIS REST services. Transition for all users next year, in conjunction with new imagery flight.



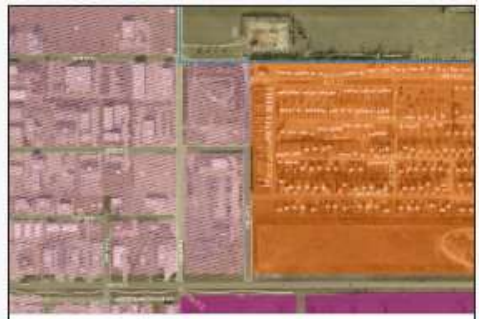
Web map
Dickinson Land Information Map
Information about Tax parcels, Zoning, and other features.



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



Web map
Dickinson Zoning Information …
Information about Zoning, [illegible]er features.

CITY OF Dickinson North Dakota

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME

CITY OF Dickinson North Dakota

www.DickinsonGov.com

WINN HEART RIVER 4TH REZONE REQUEST (REZ-007-2025)



CITY OF Dickinson North Dakota

WINN HEART RIVER 4TH FUTURE LAND USE MAP (REZ-007-2025)



CITY OF Dickinson North Dakota

Winn Heart River 4th Zoning Map Amendment Staff Report

To: City of Dickinson Planning and Zoning Commissioners
From: City of Dickinson Community Development Services
Date: November 5, 2025
Re: REZ-007-2025 Winn Heart River 4th Zoning Map Amendment

APPLICANT
Billie and Willis Winn
1872 7th Street West
Dickinson, ND, 58601
wwinn@ndsupernet.com
(701) 290-1190

OWNER
Clint Heim Trust
3448 115th Avenue SW
Dickinson, ND, 58601

Public Hearing	November 12, 2025	Planning and Zoning Commission
Public Hearing	November 18, 2025	City Commission
Final Consideration	December 2, 2025	City Commission

The applicants are requesting the approval of a zoning map amendment from Low Density Residential (R-1) to Medium Density Residential (R-2) for Lots 32-36 of Block 1 of the Heart River Fourth Subdivision, located within the City of Dickinson. The purpose of this rezoning is to allow for the construction of three four-unit multifamily residential buildings, which would also require a future replat of the property.

Staff recommendation: Staff recommends approval of this rezoning request.

DRAFT

LOCATION

The property is generally located on the southwest corner of 7th Street Southwest and 2nd Avenue Southwest, and it is legally described as Lots 32-36, Block 1, of the Heart River Fourth Subdivision, located within the SE1/4 of the SE1/4 of Section 9, Township 139 North, Range 96 West, of the 5th Principal Meridian, City of Dickinson, Stark County, North Dakota.

CURRENT ZONING	**R-1**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**+/- 1.14 acres**
LOTS PROPOSED	**N/A**

ADJACENT ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	R-1	Single-family residential
East	R-1	Single-family residential
South	R-1	Quonset storage structures
West	R-2; R-1	Multi-family residential; single-family residential

CONSISTENCY, COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Consistency with the Comprehensive Plan

According to the City's Comprehensive Plan Future Land Use Map (FLUM), the subject property is designated RESIDENTIAL. Medium Density Residential (R-2) is an acceptable zoning district within the RESIDENTIAL FLUM designation.

Compatibility

The proposed rezoning is comparable to and compatible with the R-2 zoning district of the adjacent properties to the west along this segment of 7th Street Southwest.

Compliance with The Zoning Ordinance

The site is currently zoned R-1, and the applicant is proposing to rezone the site to R-2. The applicant has indicated an interest in re-platting the property in order to construct three four-

unit multi-family residences. According to Table 62-162-2: Permitted Uses by Zoning Districts, in the City's Municipal Code, multi-family residences with up to four units are permitted in the R-2 zoning district. The proposed lots shall utilize the existing 2nd Avenue Southwest right-of-way for access. As part of the subdivision process, the applicant shall enter a development agreement with the City to construct a portion of 2nd Avenue Southwest up to the south lot line of Lot 32.

According to Table 62-162-3a. Summary of Site Development Regulations, a four-plex constructed in the R-2 zoning district would require a minimum lot size of 16,000 square feet. The total lot size of the site being rezoned is 49,400 square feet, which would be large enough for a maximum of three four-plex structures. The applicant has indicated they are looking to replat the property to create three lots of roughly 16,467 square feet in order to place each four-plex on a separate lot. No building permit for a four-plex shall be issued for the property until both this rezone and a subdivision of the property have been approved.

PUBLIC INPUT AND STAFF RECOMMENDATION

Public Input: Community Development staff has received numerous calls from nearby property owners stating that they do not want to see an increase in the density of the surrounding area. Community Development staff received one letter from an adjacent property owner expressing concern on the impact to traffic in the area. A petition opposing the project with fifteen signatures was submitted by a nearby property owner.

As per the request of the Planning and Zoning Commission, a public engagement meeting was held by the applicant in the City Commission Chambers on October 29, 2025. During this meeting, the applicant presented the planned lot layout and site plan for the proposed construction. There was a discussion over how the construction of 2nd Avenue Southwest would be funded, and conversation about whether development would be possible or feasible without approval of the rezone.

The Planning and Zoning Commission requested the history of accidents, traffic stops, and complaints along 7th Street Southwest. Based on research completed by the Dickinson Police Department, there had been three (3) documented driving complaints, two (2) accidents, and one (1) citation/warming in the area. The details of each of these incidents are included in Attachment A.

Staff Recommendation: City of Dickinson Community Development staff recommends **approval** of REZ-007-2025.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-007-2025: The Winn Heart River 4th Rezoning Request** *as being consistent with the City of Dickinson Comprehensive Plan, as being compliant with the City of Dickinson Zoning Ordinance, and as being in the interest of the public health, safety and welfare "*

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

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-007-2025: The Winn Heart River 4th Rezoning Request** *as NOT being consistent with the City of Dickinson Comprehensive Plan, as not being compliant with the City of Dickinson Zoning Ordinance, and as being contrary to the interest of the public health, safety and welfare."*

Neighborhood Petition Form



Reason for Petition: Do Not want to Change to R-2 Keep it A R-1

Action Requested: Keep it to A R-1 ~~Land~~ Low Density Residential

Petition Forwarded to: City of Dickinson

DATE	NAME	ADDRESS	SIGNATURE
10/7/25	Raymond S Wiege	691 1st Ave SW	Raymond S Wiege
10/7/25	Kevin Praus	188 7th St. S.W.	Kevin Praus
10/7/25	Doug Wiege	692 3rd Ave SW.	Doug Wiege
10/7/25	Marcy Praus	188 7th St. SW	Marcy Praus
10/7/25	Diane Koskovich	651 2nd Ave SW	Diane Koskovich
10/7/25	Brian L Koskovich	657 2nd Ave. S.W.	Brian L Koskovich
10/7/25	clay Faerman	683 2nd Ave SW	
10/7/25	DAVID HONDL	186 8th St SW	David Hondl
10/7/25	Brandon Krebs	716 1st Ave SW	
10/7/25	Preslee Krebs	716 1st Ave SW	Preslee Krebs
10/7/25	Ken Brandvik	693 3rd Ave SW	Dickinson ND Ken Brandvik
10/7/25	Shawn Koenz	693 4th Ave SW	Shawn Koenz
10/7/25	Evan Privratsky	637 4th Ave SW	Evan Privratsky
10/7/25	Ryan Fisher	234 7th ST SW	Ryan Fisher
10/7/25	Kayla Fisher	234 7th St SW	Kayla Fisher

11/11/2025

To whom it may concern;

Attached is a neighborhood petition (77 signatures from neighborhood residents) regarding the rezoning of Lots 32-36 of Block 1 of the Heart River 4th Addition Subdivision, located in the S/E ¼ of the S/E ¼ of Section 9, Township 139 North, Range 96 West, in the City of Dickinson from a Low Density Residential (R-1) to Medium Density Residential (R-2). We would ask the city not to change the zoning and develop the lots in a Low Density Residential manner as it currently is zoned. This issue was also brought up in 2010 and the City of Dickinson decided to leave the zoning as it was as a petition was circulated at that time resulting in 113 signatures from neighborhood residents. Please know that we are very concerned about our neighborhood and would gladly welcome new single family homes in our area. Thank you for ensuring our voices are heard.

Neighborhood Petition Form



Reason for Petition: City of Dickinson Rezoning (REZ-007-2025)

Action Requested: Oppose rezoning from R1 to RZ

Petition Forwarded to: Planning and Zoning Commission

DATE	NAME	ADDRESS	SIGNATURE
11/1/2025	Martin Garza	667 1st Ave SW	
11/1/2025	JULIZA ESPARZA	667 1st Ave SW	
11/1/2025	Roy Owens	719 1st Ave SW	
11/1/2025	Chad Hauck	725 1st ave	
11-1-2025	Lance Hansen	734 1st Ave SW	
11-1-25	Tammy Hansen	739 1st Ave SW	
11-1-25	Lloyd Hansen	755 1st Av, SW	
11-1-25	Darby Ullmer	766 1st Ave SW	
11-1-25	Bernard Sordwsky	776 1st Ave SW	
11/1/25	Clinton Todd	790 1st Ave SW	
11/1/25	Dany Wiebe	756 1st Ave SW	
11/1/25	Brodie Klein	737 3rd Ave SW	
11/1/25	Dylan Check	717 3rd Ave SW	
11/1/25	Ignacio Hackler	757 3rd Ave SW	
11-1-25	Sid Mayer	747 3rd Ave SW	
11-1-25	Sophia Staley	747 3rd Ave SW	
11-1-25	Alice Adams	735 3rd Ave SW	
11-1-25	Bre Tessier	764 3rd Ave SW	
11-1-25	TREVOR HOWARD	656 2ND AVE SW	
11-1-25	TARA KRESCI	11 11 11 11	
11-1-25	Cody Campbell	643 2nd Ave SW	
11-1-25	Linda Polanchek	644 2nd Ave SW	
11-1-25	Jade Janke	632 2nd Ave SW	
11-1-25	Kathy Schumacher	620 2nd ave SW	

Neighborhood Petition Form

Reason for Petition: City of Dickinson Rezoning (REZ-007-2025)

Action Requested: Oppose rezoning from R1 to RZ

Petition Forwarded to: Planning and Zoning Commission

DATE	NAME	ADDRESS	SIGNATURE
11-1-25	Jonna Schumacher	620 - 2. Ave SW	Jonna Schumacher
11-2-25	Rosalie Kubas	727 3rd AVE SW	Rosalie Kubas
11-2-25	Bob Kubas	727 3rd ave SW	
11-2-25	Tayler Chock	717 3rd Ave SW	Tayler Chock
11-2-25	Natalie Heupel	608 2nd Ave SW	Natalie Heupel
11-2-25	Reddi Heupel	608 2nd Ave SW	Reddi Heupel
11-2-25	Michael Adsero	730 1st Ave SW	Michael Adsero
11-2-25	Wayne Adsero	730 1st ave SW	Wayne Adsero
11-2-25	Mary Adsero	730 1st Ave SW	Mary Adsero
11-9-25	Daymi Maldonado	659 3rd Ave SW	
11-9-25	Johnny Schmidt	659 3rd Ave SW	
11/9/25	Eric Bye	680 3rd Ave SW	
11-9-25	Dusty Ford	680 4th Ave SW	
11-9-25	Hazel Denton	669 - 4th Ave.	Hazel H. Denton
11-9-25	Melissa Creel	681 4th Ave SW	Melissa Creel
11-9-25	Brian Frank	681 4th Ave SW	
11-10-25	Brenda Schumann	649 3rd Ave SW	Brenda Schumann
11-10-25	Wesley Schumann	649 3rd Ave SW	
11-10-25	Rod Miller	638 3rd Ave SW	
11-10-25	Brayden Peterson	618 3rd Ave SW	
11/10/25	Summer Yazzie	505-419-7388	
11/10/25	Sharon Schmitt	630 5th Ave SW	Sharon Schmitt
11/10/25	Larry Iverson	696 S Main Av.	Larry Iverson
11/11/25	Connie Wiege	691 - 1st Ave SW	Connie Wiege

Neighborhood Petition Form



Reason for Petition: City of Dickinson Rezoning (REZ-007-2025)

Action Requested: Oppose rezoning from R1 to RZ

Petition Forwarded to: Planning and Zoning Commission

DATE	NAME	ADDRESS	SIGNATURE
10/7/25	Raymond J Wiege	691 1st Ave SW	Raymond J Wiege
10/7/25	Kevin Praus	188 7th St. S.W.	Kevin Praus
10/7/25	Doug Wiege	692 3rd Ave SW.	Doug Wiege
10/7/25	Marcy Praus	188 7th St. SW	Marcy Praus
10/7/25	Diane Koskovich	651 2nd Ave SW	Diane Koskovich
10/7/25	Brian L Koskovich	657 2nd Ave. S.W.	Brian L Koskovich
10/7/25	Clay Fagerman	683 2nd Ave SW	
10/7/25	DAVID HONDL	186 8th St SW	
10/7/25	Brandon Krebs	716 1st Ave SW	
10/7/25	Paislee Krebs	716 1st Ave SW	Paislee Krebs
10/7/25	Ron Brandvold	693 3rd Ave SW	Dickinson, ND Ron Brandvold
10/7/25	Shawn Koenz	693 4th Ave SW	Shawn Koenz
10/7/25	Evan Privratsky	637 4th Ave SW	Evan Privratsky
10/7/25	Ryan Fisher	234 7th St SW	Ryan Fisher
10/7/25	Kayla Fisher	234 7th St SW	Kayla Fisher
10/19/25	Shyann Privratsky	637 4th Ave SW	Shyann Privratsky
10-19-25	Shanda Praus	188 7th St SW	Shanda Praus
10-19-25	Tyler Praus	188 7th St. SW	Tyler Praus
10-28-25	Ron Kopplin	154 2nd Ave. SE	Ron Kopplin
11-11-25	Barbara Wiege	691 1st Ave SW	Barbara J Wiege
11-11-25	Donald Zubke	68 5th St. S.W.	Donald Zubke
11-11-25	Sharon Zubke	68 5th St. SW	Sharon Zubke
11-11-25	Garrison Dassinger	707 1st SW Ave	Garrison Dassinger

Neighborhood Petition Form



Reason for Petition: City of Dickinson Rezoning (REZ-007-2025)

Action Requested: Oppose rezoning from R1 to RZ

Petition Forwarded to: Planning and Zoning Commission

DATE	NAME	ADDRESS	SIGNATURE
11-10-25	Ronald Diede	628 4th Ave SW	Ronald Diede
11-10-25	Laverne Diede	628 - 4th Ave SW	Laverne Diede
11-10-25	Delvin Praus	756 Diamond Dr.	Delvin Praus
11-10-25	Casey Binstock	424 7th St SW	Casey B.
11-10-25	Eddy Praus	607-3rd ave SW Dickinson	Eddy Praus
11-10-25	Lorna Praus	607-3rd Ave SW	Lorna Praus

Wayne and Mary Adsero
730 1st Ave SW
Dickinson ND 58601

Since receiving the zoning change letter dated Sept. 22nd 2025 I (Mary) have contacted the city (Natalie Birchak) and the proposed buyer (Billie Winn from Winn Construction) and have received what I feel are two different stories. The city relayed 4-4 plexes with garages while Billie said 2-4 plexes on 7th St. SW and cold storage facility to the south of the 4 plexes. Billie also told me they would put in their own access road on west side of lot running north and south to the quonsets and when I looked at the city zoning map the designation for our access to our back lot had been changed from 2nd Ave SW to "private com". I asked Natalie about rumor of our dirt road (which should be 2nd Ave SW)being closed off to use and she replied we would still have access thru our front lot. This is not true as we have overhead powerlines, many trees and underground sprinkler system making access impossible thru our front lot. Also the other issue I have with no access to our back lot is a decrease in property value and marketability for future sale. The property being considered for zoning change is already on a busy street (7th St SW) not only for vehicles but also heavy pedestrian traffic flow. The front of Heart River Elementary School , which is located 5 blocks to the west, has students from kindergarten thru fifth grade in attendance. The back of Heart River Elementary School lies on an equally busy street (6th St SW) with the schools parking lot entrance being located half way between 6th St.SW and 7th St. SW. We need to think about the safety of our children traveling to and from the neighborhood elementary school and not increasing traffic flow on already busy streets. Gress Softball Complex, located north of Heart River Elementary School and the adjacent dog park and playground area attracts many people by car, on foot and on bicycles adding to traffic flow also. We also have the Dickinson Rural Fire Department located off of Highway 22 and 7th St. SW which holds trainings and meetings for local volunteer fire departments as well as responding to emergency calls adding even more traffic to the area. We have always had a problem with trash blowing into our yard from the already existing apartment buildings and feel this would only increase with more apartments being built. As a property owner for 35 years we would request that the zoning stay the same and ask the city to stay with the original R-1 designation until such time as it can be developed. Please keep in mind that your decision affects me and all of my tax paying neighbors. Thank you,

Wayne and Mary Adsero

ORDINANCE NO. _____

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

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

Section 1: That the City of Dickinson Zoning Map as provided in the City Code Section 62-159 and 62-162, designating the area and boundaries of the "R-1" and "R-2" zoning districts within the jurisdiction of the City of Dickinson, North Dakota, be amended as follows:

1. To reclassify and rezone a parcel from Low Density Residential (R-1) to Medium Density Residential (R-2) described as follows:

   Lots 32, 33, 34, 35, 36 of Block 1 of the Heart River Fourth Subdivision, City of Dickinson, Stark County, North Dakota

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 and recording of the Schmidt Minor Subdivision Plat at the Stark County Recorder's Office.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading: _____, 2025
Second Reading: _____, 2025
Final Passage: _____, 2025